

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	\$ 4,213,805.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	216,698.34
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	598,360.21
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518105--Anthem CDHP1	732,705.48
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	505,269.72
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	397,916.22
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518490--Health Insurance Admin Fee	7,204.20
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,942.55
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518740--Dentacare Dental Ins	(109.20)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trac	33,413.46
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518800--Anthem Vision	2,173.05
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518801--Payroll Vision Care	(6.56)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	27,375.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519721--Payroll Health Savings Acct 1	81,120.00
10020	1000	00057	BUDGET COMMITTEE	510101--Payroll Salaries & Wages	18,240.00
10020	1000	00057	BUDGET COMMITTEE	517021--Payroll Legislative Retirement	2,590.16
10020	1000	00057	BUDGET COMMITTEE	591024--NonRealEstRnt-Vehicle Rentals	5,598.00
10020	1000	00057	BUDGET COMMITTEE	592034--AdmOp - Sales Taxes	225.47
10020	1000	00057	BUDGET COMMITTEE	595110--InState Travel - Mileage	1,534.69
10020	1000	00057	BUDGET COMMITTEE	595130--InState Travel - Lodging	5,265.00
10020	1000	00057	BUDGET COMMITTEE	595180--InState Travel - Board Member	1,389.99
10020	1000	00057	BUDGET COMMITTEE	599026--AdmOp-Dues & Subscriptions	5,050.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	510101--Payroll Salaries & Wages	5,042,623.39
10030	1000	00003	HOUSE OF REPRESENTATIVES	511350--Exempt Vacation	50,778.61
10030	1000	00003	HOUSE OF REPRESENTATIVES	516003--Payroll Social Security	369,127.67
10030	1000	00003	HOUSE OF REPRESENTATIVES	517003--Payroll Perf St Pd Em COntr	137,750.59
10030	1000	00003	HOUSE OF REPRESENTATIVES	517005--Payroll PERF State Share	512,994.03
10030	1000	00003	HOUSE OF REPRESENTATIVES	518105--Anthem CDHP1	576,297.53
10030	1000	00003	HOUSE OF REPRESENTATIVES	518107--Anthem CDHP 2	8,978.44
10030	1000	00003	HOUSE OF REPRESENTATIVES	518606--Payroll Life Insurance	3,677.97
10030	1000	00003	HOUSE OF REPRESENTATIVES	518796--Payroll Anthem Dental Trac	28,680.66
10030	1000	00003	HOUSE OF REPRESENTATIVES	518800--Anthem Vision	2,578.03
10030	1000	00003	HOUSE OF REPRESENTATIVES	518901--Payroll Employee Assistance	874.65
10030	1000	00003	HOUSE OF REPRESENTATIVES	519006--Payroll Long Term Disability	70,825.48
10030	1000	00003	HOUSE OF REPRESENTATIVES	519110--Exempt Unemployment Insurance	3,579.15
10030	1000	00003	HOUSE OF REPRESENTATIVES	519503--Payroll Def Comp - StateMatch	23,677.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	519721--Payroll Health Savings Acct 1	93,582.66
10030	1000	00003	HOUSE OF REPRESENTATIVES	519725--Payroll Health Savings Acct 2	460.80
10030	1000	00003	HOUSE OF REPRESENTATIVES	519820--Temp Staffing Company	31,226.41
10030	1000	00003	HOUSE OF REPRESENTATIVES	521016--Telecom - Cellular	332.83
10030	1000	00003	HOUSE OF REPRESENTATIVES	531039--Prof Serv - Engineering	5,060.65
10030	1000	00003	HOUSE OF REPRESENTATIVES	533040--Main - Office Copier	40,793.57
10030	1000	00003	HOUSE OF REPRESENTATIVES	533041--Main - Computers	73,600.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	535014--Com & Train - TRAINING General	901.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	543016--Fac Main -Electrical	158.32
10030	1000	00003	HOUSE OF REPRESENTATIVES	546002--Off-Office Supplies	40,817.02
10030	1000	00003	HOUSE OF REPRESENTATIVES	546005--Off-Printer Paper	6,779.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	546007--Off-Specialty Paper	21,390.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	546016--Off-Printing & Binding	(155.82)
10030	1000	00003	HOUSE OF REPRESENTATIVES	547012--SpOp-Food	3,093.52
10030	1000	00003	HOUSE OF REPRESENTATIVES	547020--SpOp-Housekeeping	9,457.13
10030	1000	00003	HOUSE OF REPRESENTATIVES	547022--SpOp-Uniforms&Related	665.40
10030	1000	00003	HOUSE OF REPRESENTATIVES	547026--SpOp-Awards & Gifts	860.99
10030	1000	00003	HOUSE OF REPRESENTATIVES	547030--SpOp-Refrigeration	57.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	547036--SpOp-Badges Pins IDs	(3,053.76)
10030	1000	00003	HOUSE OF REPRESENTATIVES	547039--Township Gov Guideline Manual	(64.00)
10030	1000	00003	HOUSE OF REPRESENTATIVES	547042--SpOp-Instruction	2,937.14
10030	1000	00003	HOUSE OF REPRESENTATIVES	547052--SpOp-Computer	(3,850.25)
10030	1000	00003	HOUSE OF REPRESENTATIVES	555539--Shop equipment	4,495.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	591010--NonRealEstRnt-OffEquipment	39,489.69
10030	1000	00003	HOUSE OF REPRESENTATIVES	592022--AdmOp-Late Payment Interest	0.74
10030	1000	00003	HOUSE OF REPRESENTATIVES	595110--InState Travel - Mileage	3,694.45
10030	1000	00003	HOUSE OF REPRESENTATIVES	595520--OutoSt Travel - Per Diem&Meal	96.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595530--OutoSt Travel - Lodging	599.72
10030	1000	00003	HOUSE OF REPRESENTATIVES	595540--OutoSt Travel - Airfare	536.40
10030	1000	00003	HOUSE OF REPRESENTATIVES	599010--AdmOp-Linen & Laundry Service	651.90
10030	1000	00003	HOUSE OF REPRESENTATIVES	599020--AdmOp-Registration	455.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599024--AdmOp-Recruiting	2,500.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599026--AdmOp-Dues & Subscriptions	14,745.18
10030	1000	00003	HOUSE OF REPRESENTATIVES	599027--AdmOp-Printing	2,037,202.54
10030	1000	00003	HOUSE OF REPRESENTATIVES	599034--AdmOp-Cable Service	827.67
10030	1000	00003	HOUSE OF REPRESENTATIVES	599036--AdmOp-PostageMeter/Postage	1,901,190.04
10030	1000	00003	HOUSE OF REPRESENTATIVES	599037--AdmOp-Postage Permit	1,125.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599042--AdmOp-Freight & Express	(131.50)
10030	1000	00003	HOUSE OF REPRESENTATIVES	599043--AdmOp-Film Processing	217.52
10030	1000	00003	HOUSE OF REPRESENTATIVES	599204--AdmOp-EmpReimb-Secondry Sch	11,646.79
10030	1000	00003	HOUSE OF REPRESENTATIVES	599209--AdmOp-EmpReimb-Registration	600.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599216--AdmOp-EmpReimb-Dues & Membersh	31.25
10030	1000	00003	HOUSE OF REPRESENTATIVES	652130--Telephone - Centrex	2,921.92
10030	1000	00003	HOUSE OF REPRESENTATIVES	652131--Telecom Management	876.35
10030	1000	00003	HOUSE OF REPRESENTATIVES	652137--Telephone - Remote	4,247.72
10030	1000	00003	HOUSE OF REPRESENTATIVES	652150--Long Distance	2.28
10030	1000	00003	HOUSE OF REPRESENTATIVES	652151--800# Service	1,387.63

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**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10030	1000	00003	HOUSE OF REPRESENTATIVES	652153--Calling Card	1.26
10030	1000	00003	HOUSE OF REPRESENTATIVES	652155--Non Contracted Long Distance	0.65
10030	1000	00003	HOUSE OF REPRESENTATIVES	652370--Citrix	139.30
10040	1000	00004	SENATE	510101--Payroll Salaries & Wages	5,318,692.51
10040	1000	00004	SENATE	511350--Exempt Vacation	8,429.43
10040	1000	00004	SENATE	516003--Payroll Social Security	352,510.00
10040	1000	00004	SENATE	517003--Payroll Perf St Pd Em COntr	120,084.03
10040	1000	00004	SENATE	517005--Payroll PERF State Share	448,310.82
10040	1000	00004	SENATE	517021--Payroll Legislative Retiremnt	117,764.40
10040	1000	00004	SENATE	518105--Anthem CDHP1	477,152.02
10040	1000	00004	SENATE	518107--Anthem CDHP 2	13,615.68
10040	1000	00004	SENATE	518151--Anthem Trad 2	6,470.66
10040	1000	00004	SENATE	518560--Retiree Medical Benefits	1,792.05
10040	1000	00004	SENATE	518606--Payroll Life Insurance	4,255.51
10040	1000	00004	SENATE	518796--Payroll Anthem Dental Trac	24,322.98
10040	1000	00004	SENATE	518800--Anthem Vision	2,077.38
10040	1000	00004	SENATE	518901--Payroll Employee Assistance	757.68
10040	1000	00004	SENATE	519006--Payroll Long Term Disability	62,515.98
10040	1000	00004	SENATE	519110--Exempt Unemployment Insurance	3,977.08
10040	1000	00004	SENATE	519240--Workers Comp Admin Fee	330.00
10040	1000	00004	SENATE	519503--Payroll Def Comp - StateMatch	23,280.00
10040	1000	00004	SENATE	519721--Payroll Health Savings Acct 1	80,476.32
10040	1000	00004	SENATE	519725--Payroll Health Savings Acct 2	599.04
10040	1000	00004	SENATE	521002--Telecom -TelephoneLocalService	13,109.24
10040	1000	00004	SENATE	531020--Prof Serv - Media Services	2,200.00
10040	1000	00004	SENATE	531029--Prof Serv - IT Services	60,105.00
10040	1000	00004	SENATE	531039--Prof Serv - Engineering	11,678.04
10040	1000	00004	SENATE	532062--Main - Safety	172.90
10040	1000	00004	SENATE	532065--Main - Carpet	7,122.25
10040	1000	00004	SENATE	533033--Main - Office Equipment	2,250.00
10040	1000	00004	SENATE	533040--Main - Office Copier	40,682.40
10040	1000	00004	SENATE	535014--Com & Train - TRAINING General	1,285.00
10040	1000	00004	SENATE	538910--Const -BuildStructurRestoratr	14,866.09
10040	1000	00004	SENATE	543018--Fac Main -Painting	1,669.32
10040	1000	00004	SENATE	544050--Inf Main-Lumber Building	6,965.99
10040	1000	00004	SENATE	546002--Off-Office Supplies	30,357.60
10040	1000	00004	SENATE	546005--Off-Printer Paper	13,160.00
10040	1000	00004	SENATE	546007--Off-Specialty Paper	1,645.00
10040	1000	00004	SENATE	547012--SpOp-Food	7,593.65
10040	1000	00004	SENATE	547016--SpOp-Householc	7,363.98
10040	1000	00004	SENATE	547020--SpOp-Housekeeping	(1,972.76)
10040	1000	00004	SENATE	547022--SpOp-Uniforms&Related	884.27
10040	1000	00004	SENATE	547024--SpOp-Flags	(2,478.12)
10040	1000	00004	SENATE	547036--SpOp-Badges Pins IDs	518.00
10040	1000	00004	SENATE	547042--SpOp-Instruction	116,177.97
10040	1000	00004	SENATE	547046--SpOp-Audio Visua	43,653.33
10040	1000	00004	SENATE	547054--SpOp-Training	281.75
10040	1000	00004	SENATE	547070--SpOp-Agricultural Botanica	64.18
10040	1000	00004	SENATE	555541--Camera equipment	115.62
10040	1000	00004	SENATE	555554--Computers & accessories	(2,943.73)
10040	1000	00004	SENATE	591010--NonRealEstRnt-OffEquipment	50,956.96
10040	1000	00004	SENATE	591014--NonRealEstRnt-Meeting Rooms	31.25
10040	1000	00004	SENATE	591020--NonRealEstRnt-POBox	685,507.79
10040	1000	00004	SENATE	592022--AdmOp-Late Payment Interest	85.02
10040	1000	00004	SENATE	595110--InState Travel - Mileage	163,365.79
10040	1000	00004	SENATE	595170--InState Travel - Parking&Tolls	5.00
10040	1000	00004	SENATE	595520--OutoSt Travel - Per Diem&Meal	39.95
10040	1000	00004	SENATE	595530--OutoSt Travel - Lodging	1,370.79
10040	1000	00004	SENATE	595540--OutoSt Travel - Airfare	1,116.32
10040	1000	00004	SENATE	595550--OutoSt Travel - Ground Transpl	95.60
10040	1000	00004	SENATE	595570--OutoSt Travel - Parking&Toll	18.00
10040	1000	00004	SENATE	599010--AdmOp-Linen & Laundry Service	1,622.24
10040	1000	00004	SENATE	599024--AdmOp-Recruiting	810.00
10040	1000	00004	SENATE	599026--AdmOp-Dues & Subscriptions	36,871.62
10040	1000	00004	SENATE	599027--AdmOp-Printing	835,534.62
10040	1000	00004	SENATE	599041--AdmOp-Mail Sorting	120,257.26
10040	1000	00004	SENATE	599042--AdmOp-Freight & Express	956.06
10040	1000	00004	SENATE	599054--AdmOp-Awards&Gifts	2,179.39
10040	1000	00004	SENATE	599072--AdmOp-Closing Costs	858.52
10040	1000	00004	SENATE	599202--AdmOp-EmpReimb-Training Gen	300.00
10040	1000	00004	SENATE	599204--AdmOp-EmpReimb-Secondry Sch	48,849.58
10040	1000	00004	SENATE	599206--AdmOp-EmpReimb-Career Dev	150.00
10040	1000	00004	SENATE	599207--AdmOp-EmpReimb-Exhibition	3,968.44
10040	1000	00004	SENATE	599209--AdmOp-EmpReimb-Registration	223.95
10040	1000	00004	SENATE	599997--TOS Returned Check Expense	6.90
10040	1000	00004	SENATE	652130--Telephone - Centrex	1,278.34
10040	1000	00004	SENATE	652131--Telecom Management	360.85
10040	1000	00004	SENATE	652150--Long Distance	13.93
10040	1000	00004	SENATE	652151--800# Service	813.71
10040	1000	00004	SENATE	652155--Non Contracted Long Distance	1.10
10040	1000	00004	SENATE	652370--Citrix	357.96
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	1,766,529.00
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	140,574.90

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**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	250,846.38
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518105--Anthem CDHP1	11,556.74
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	3.06
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trac	495.69
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518800--Anthem Vision	33.89
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	90.00
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	595110--InState Travel - Mileage	225,589.22
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	1,270,416.46
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	86,476.89
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	180,399.05
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518105--Anthem CDHP1	295,622.21
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	72,842.63
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	178,325.29
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518560--Retiree Medical Benefits	186,898.05
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,251.05
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trac	15,874.43
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518800--Anthem Vision	1,043.03
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	12,870.00
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519721--Payroll Health Savings Acct 1	28,708.68
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	1,098,772.66
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	83,609.90
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	156,025.63
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518105--Anthem CDHP1	3,968.64
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	19,424.08
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	38.20
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trac	177.45
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518800--Anthem Vision	10.66
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	300.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519721--Payroll Health Savings Acct 1	500.76
10110	1000	00017	NATL CONF OF STATE LEGISLATORS	599026--AdmOp-Dues & Subscriptions	221,032.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510101--Payroll Salaries & Wages	174,302.14
10140	1000	00015	INDIANA LOBBY REGISTRATION	516003--Payroll Social Security	12,758.64
10140	1000	00015	INDIANA LOBBY REGISTRATION	517003--Payroll Perf St Pd Em COntr	5,184.68
10140	1000	00015	INDIANA LOBBY REGISTRATION	517005--Payroll PERF State Share	19,356.07
10140	1000	00015	INDIANA LOBBY REGISTRATION	518105--Anthem CDHP1	19,404.18
10140	1000	00015	INDIANA LOBBY REGISTRATION	518796--Payroll Anthem Dental Trac	897.78
10140	1000	00015	INDIANA LOBBY REGISTRATION	518800--Anthem Vision	75.94
10140	1000	00015	INDIANA LOBBY REGISTRATION	518901--Payroll Employee Assistance	20.58
10140	1000	00015	INDIANA LOBBY REGISTRATION	519006--Payroll Long Term Disability	1,773.01
10140	1000	00015	INDIANA LOBBY REGISTRATION	519503--Payroll Def Comp - StateMatch	1,095.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	519721--Payroll Health Savings Acct 1	3,359.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	531010--Prof Serv - MGMT CONSULTANT	6,681.25
10140	1000	00015	INDIANA LOBBY REGISTRATION	533040--Main - Office Copier	1,726.98
10140	1000	00015	INDIANA LOBBY REGISTRATION	535014--Com & Train - TRAINING General	840.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	536010--Ship Trans - COURIER SERVICE	1.81
10140	1000	00015	INDIANA LOBBY REGISTRATION	546002--Off-Office Supplies	1,689.76
10140	1000	00015	INDIANA LOBBY REGISTRATION	590110--Real Estate Rentals	30,556.91
10140	1000	00015	INDIANA LOBBY REGISTRATION	591012--NonRealEstRnt-Parking	6,292.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	591026--NonRealEstRnt-FurnHshldKitLdng	257.35
10140	1000	00015	INDIANA LOBBY REGISTRATION	595110--InState Travel - Mileage	1,599.24
10140	1000	00015	INDIANA LOBBY REGISTRATION	595130--InState Travel - Lodging	174.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595520--OutoSt Travel - Per Diem&Meal	200.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595530--OutoSt Travel - Lodging	729.79
10140	1000	00015	INDIANA LOBBY REGISTRATION	595540--OutoSt Travel - Airfare	459.27
10140	1000	00015	INDIANA LOBBY REGISTRATION	595550--OutoSt Travel - Ground Transpt	64.32
10140	1000	00015	INDIANA LOBBY REGISTRATION	599020--AdmOp-Registration	590.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599036--AdmOp-PostageMeter/Postage	600.84
10140	1000	00015	INDIANA LOBBY REGISTRATION	652073--Email	568.26
10140	1000	00015	INDIANA LOBBY REGISTRATION	652076--Archive E-mail Storage	35.85
10140	1000	00015	INDIANA LOBBY REGISTRATION	652115--Data Service Monthly	885.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652130--Telephone - Centrex	913.10
10140	1000	00015	INDIANA LOBBY REGISTRATION	652131--Telecom Management	257.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	652137--Telephone - Remote	248.58
10140	1000	00015	INDIANA LOBBY REGISTRATION	652150--Long Distance	19.94
10140	1000	00015	INDIANA LOBBY REGISTRATION	652155--Non Contracted Long Distance	0.31
10140	1000	00015	INDIANA LOBBY REGISTRATION	652370--Citrix	119.32
10140	1000	00015	INDIANA LOBBY REGISTRATION	659266--Database Hosting	2,292.08
10140	1000	00015	INDIANA LOBBY REGISTRATION	659270--Data Storage	47.76
10150	1000	00017	COUNCIL OF STATE GOVRMNTS DUES	599026--AdmOp-Dues & Subscriptions	183,061.00
10160	1000	00017	LEGISLATIVE COUNCIL	510101--Payroll Salaries & Wages	9,580,760.76
10160	1000	00017	LEGISLATIVE COUNCIL	511170--Exempt Jury Duty	(177.28)
10160	1000	00017	LEGISLATIVE COUNCIL	511350--Exempt Vacation	226,455.10
10160	1000	00017	LEGISLATIVE COUNCIL	516003--Payroll Social Security	687,593.17
10160	1000	00017	LEGISLATIVE COUNCIL	517003--Payroll Perf St Pd Em COntr	283,027.56
10160	1000	00017	LEGISLATIVE COUNCIL	517005--Payroll PERF State Share	1,044,699.29
10160	1000	00017	LEGISLATIVE COUNCIL	518105--Anthem CDHP1	994,129.99
10160	1000	00017	LEGISLATIVE COUNCIL	518107--Anthem CDHP 2	34,209.80
10160	1000	00017	LEGISLATIVE COUNCIL	518606--Payroll Life Insurance	11,736.82
10160	1000	00017	LEGISLATIVE COUNCIL	518796--Payroll Anthem Dental Trac	50,144.34
10160	1000	00017	LEGISLATIVE COUNCIL	518798--Payroll Delta Dental Trac	(5.19)
10160	1000	00017	LEGISLATIVE COUNCIL	518800--Anthem Vision	3,910.07
10160	1000	00017	LEGISLATIVE COUNCIL	518901--Payroll Employee Assistance	1,122.03
10160	1000	00017	LEGISLATIVE COUNCIL	519006--Payroll Long Term Disability	155,131.18

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10160	1000	00017	LEGISLATIVE COUNCIL	519110--Exempt Unemployment Insurance	7,248.00
10160	1000	00017	LEGISLATIVE COUNCIL	519230--Workers Comp Medical Claims	9,399.07
10160	1000	00017	LEGISLATIVE COUNCIL	519240--Workers Comp Admin Fee	165.00
10160	1000	00017	LEGISLATIVE COUNCIL	519503--Payroll Def Comp - StateMatch	32,835.00
10160	1000	00017	LEGISLATIVE COUNCIL	519721--Payroll Health Savings Acct 1	150,544.11
10160	1000	00017	LEGISLATIVE COUNCIL	519725--Payroll Health Savings Acct 2	1,198.08
10160	1000	00017	LEGISLATIVE COUNCIL	519820--Temp Staffing Company	82.56
10160	1000	00017	LEGISLATIVE COUNCIL	521016--Telecom - Cellular	8,250.41
10160	1000	00017	LEGISLATIVE COUNCIL	521018--Telecom - Data	144,528.21
10160	1000	00017	LEGISLATIVE COUNCIL	531014--Prof Serv - Legal Services	100.56
10160	1000	00017	LEGISLATIVE COUNCIL	531029--Prof Serv - IT Services	129,530.13
10160	1000	00017	LEGISLATIVE COUNCIL	531038--Prof Serv - Employment Serv	4,000.00
10160	1000	00017	LEGISLATIVE COUNCIL	531039--Prof Serv - Engineering	127,685.31
10160	1000	00017	LEGISLATIVE COUNCIL	531045--Prof Serv-InfoProcCon-DataServ	6,156.00
10160	1000	00017	LEGISLATIVE COUNCIL	531048--Prof Serv-InfoProcCon-Network	2,156.25
10160	1000	00017	LEGISLATIVE COUNCIL	531049--Prof Serv-InfoProcCon-Software	62,220.56
10160	1000	00017	LEGISLATIVE COUNCIL	531055--Prof Serv-Legal Research	(1,964.86)
10160	1000	00017	LEGISLATIVE COUNCIL	531063--Prof Serv-Research Conslt	37,356.00
10160	1000	00017	LEGISLATIVE COUNCIL	532024--Main -Pest Control	1,155.00
10160	1000	00017	LEGISLATIVE COUNCIL	532063--Main - Security Equipmen	2,938.76
10160	1000	00017	LEGISLATIVE COUNCIL	533004--Main - Equip Main Agreemen	17,650.00
10160	1000	00017	LEGISLATIVE COUNCIL	533025--Main - Shop Equipment	3,764.00
10160	1000	00017	LEGISLATIVE COUNCIL	533033--Main - Office Equipment	1,606.55
10160	1000	00017	LEGISLATIVE COUNCIL	533040--Main - Office Copier	190,922.97
10160	1000	00017	LEGISLATIVE COUNCIL	533041--Main - Computers	38,768.18
10160	1000	00017	LEGISLATIVE COUNCIL	535014--Com & Train - TRAINING General	3,500.00
10160	1000	00017	LEGISLATIVE COUNCIL	537012--Ins & Bond -Surety Bnd Offcls	626.00
10160	1000	00017	LEGISLATIVE COUNCIL	539034--Prog Op-InfoProcessConslt	130,883.60
10160	1000	00017	LEGISLATIVE COUNCIL	539035--Prog Op-Software Mainl	546,585.44
10160	1000	00017	LEGISLATIVE COUNCIL	539038--Prog Op-Software Licensing	365,639.05
10160	1000	00017	LEGISLATIVE COUNCIL	543060--Fac Main - Elec - Wiring	21,304.32
10160	1000	00017	LEGISLATIVE COUNCIL	543066--Main-Plumbing-Genera	369.74
10160	1000	00017	LEGISLATIVE COUNCIL	545049--Main-RepairPart-Telecom	1,789.50
10160	1000	00017	LEGISLATIVE COUNCIL	545051--Main-ShopMachine-Supl	2,270.40
10160	1000	00017	LEGISLATIVE COUNCIL	546002--Off-Office Supplies	45,444.94
10160	1000	00017	LEGISLATIVE COUNCIL	546005--Off-Printer Paper	12,138.30
10160	1000	00017	LEGISLATIVE COUNCIL	546007--Off-Specialty Paper	30,238.92
10160	1000	00017	LEGISLATIVE COUNCIL	546014--Off-Copier Supplies	508.00
10160	1000	00017	LEGISLATIVE COUNCIL	546016--Off-Printing & Binding	3,489.00
10160	1000	00017	LEGISLATIVE COUNCIL	546020--Off-Ink Catrdge & Toner	8,942.33
10160	1000	00017	LEGISLATIVE COUNCIL	546026--Off-Modular Furniture Comp	5,095.37
10160	1000	00017	LEGISLATIVE COUNCIL	547012--SpOp-Food	1,558.00
10160	1000	00017	LEGISLATIVE COUNCIL	547038--SpOp-Recreation	2,190.00
10160	1000	00017	LEGISLATIVE COUNCIL	547042--SpOp-Instruction	861.65
10160	1000	00017	LEGISLATIVE COUNCIL	547044--SpOp-Library Books	53.60
10160	1000	00017	LEGISLATIVE COUNCIL	547046--SpOp-Audio Visua	1,422.92
10160	1000	00017	LEGISLATIVE COUNCIL	547052--SpOp-Computer	66,269.27
10160	1000	00017	LEGISLATIVE COUNCIL	547053--SpOp-Software licenses	8,974.40
10160	1000	00017	LEGISLATIVE COUNCIL	547054--SpOp-Training	15,328.21
10160	1000	00017	LEGISLATIVE COUNCIL	547101--SpOp-Food-Beverages	1,413.68
10160	1000	00017	LEGISLATIVE COUNCIL	547113--SpOp-Food-DrinkingWater	3,075.93
10160	1000	00017	LEGISLATIVE COUNCIL	547161--SpOp - Safety - FireProtect	263.59
10160	1000	00017	LEGISLATIVE COUNCIL	547180--SpOp - Materials&Parts	6,722.25
10160	1000	00017	LEGISLATIVE COUNCIL	555501--Office Equipment	43,111.72
10160	1000	00017	LEGISLATIVE COUNCIL	555503--Office furniture	4,731.08
10160	1000	00017	LEGISLATIVE COUNCIL	555521--Medical & laboratory equip	2,216.05
10160	1000	00017	LEGISLATIVE COUNCIL	555530--Radio & telephone equipmen	1,449.92
10160	1000	00017	LEGISLATIVE COUNCIL	555539--Shop equipment	8,689.23
10160	1000	00017	LEGISLATIVE COUNCIL	555540--Mainframe computersaccessories	367,808.53
10160	1000	00017	LEGISLATIVE COUNCIL	555541--Camera equipment	47,689.98
10160	1000	00017	LEGISLATIVE COUNCIL	555554--Computers & accessories	135,467.18
10160	1000	00017	LEGISLATIVE COUNCIL	590110--Real Estate Rentals	107,314.08
10160	1000	00017	LEGISLATIVE COUNCIL	592016--AdmOp-Credit Card Fees	24.75
10160	1000	00017	LEGISLATIVE COUNCIL	592022--AdmOp-Late Payment Interest	407.14
10160	1000	00017	LEGISLATIVE COUNCIL	592040--AdmOp-Job Fair Reg Fees	615.00
10160	1000	00017	LEGISLATIVE COUNCIL	595110--InState Travel - Mileage	336.53
10160	1000	00017	LEGISLATIVE COUNCIL	595130--InState Travel - Lodging	126.48
10160	1000	00017	LEGISLATIVE COUNCIL	595170--InState Travel - Parking&Tolls	30.00
10160	1000	00017	LEGISLATIVE COUNCIL	595510--OutoSt Travel - Mileage	1,496.09
10160	1000	00017	LEGISLATIVE COUNCIL	595520--OutoSt Travel - Per Diem&Meal	4,608.00
10160	1000	00017	LEGISLATIVE COUNCIL	595530--OutoSt Travel - Lodging	41,268.34
10160	1000	00017	LEGISLATIVE COUNCIL	595540--OutoSt Travel - Airfare	4,273.26
10160	1000	00017	LEGISLATIVE COUNCIL	595550--OutoSt Travel - Ground Transp	2,112.06
10160	1000	00017	LEGISLATIVE COUNCIL	595570--OutoSt Travel - Parking&Toll	857.00
10160	1000	00017	LEGISLATIVE COUNCIL	595594--OutoSt Travel - Luggage Fee	100.00
10160	1000	00017	LEGISLATIVE COUNCIL	599020--AdmOp-Registration	64,143.78
10160	1000	00017	LEGISLATIVE COUNCIL	599024--AdmOp-Recruiting	380.00
10160	1000	00017	LEGISLATIVE COUNCIL	599026--AdmOp-Dues & Subscriptions	6,823.95
10160	1000	00017	LEGISLATIVE COUNCIL	599027--AdmOp-Printing	3,639.85
10160	1000	00017	LEGISLATIVE COUNCIL	599028--AdmOp-News Clipping Services	941.25
10160	1000	00017	LEGISLATIVE COUNCIL	599036--AdmOp-PostageMeter/Postage	8,609.58
10160	1000	00017	LEGISLATIVE COUNCIL	599037--AdmOp-Postage Permit	552.00
10160	1000	00017	LEGISLATIVE COUNCIL	599042--AdmOp-Freight & Express	24,164.68

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10160	1000	00017	LEGISLATIVE COUNCIL	599094--AdmOp-Air TransportServices	10,005.18
10160	1000	00017	LEGISLATIVE COUNCIL	599104--AdmOp-Legal Research Services	13,599.90
10160	1000	00017	LEGISLATIVE COUNCIL	599105--AdmOp-Internet Subscript Serv	1,076.87
10160	1000	00017	LEGISLATIVE COUNCIL	599112--AdmOp-Advert-Gen	820.00
10160	1000	00017	LEGISLATIVE COUNCIL	599119--AdmOp-Storage	70.00
10160	1000	00017	LEGISLATIVE COUNCIL	599202--AdmOp-EmpReimb-Training Gen	33.00
10160	1000	00017	LEGISLATIVE COUNCIL	599206--AdmOp-EmpReimb-Career Dev	2,689.00
10160	1000	00017	LEGISLATIVE COUNCIL	599209--AdmOp-EmpReimb-Registration	600.00
10160	1000	00017	LEGISLATIVE COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	159.99
10160	1000	00017	LEGISLATIVE COUNCIL	599217--AdmOp-EmpReimb-Continued Educa	7,758.30
10160	1000	00017	LEGISLATIVE COUNCIL	599430--AdmOP-EmpReimb - Copies	66.00
10160	1000	00017	LEGISLATIVE COUNCIL	599997--TOS Returned Check Expense	4,920.00
10160	1000	00017	LEGISLATIVE COUNCIL	652130--Telephone - Centrex	1,338.94
10160	1000	00017	LEGISLATIVE COUNCIL	652131--Telecom Management	377.70
10160	1000	00017	LEGISLATIVE COUNCIL	652370--Citrix	1,451.82
10160	1000	00017	LEGISLATIVE COUNCIL	654340--Micrographic Services	2,930.93
10160	1000	00017	LEGISLATIVE COUNCIL	659106--IN.Gov Charges	135,917.37
10180	1000	00019	UNIFORM STATE LAWS COMM	595910--3POutState Travel - Lodging	6,265.00
10180	1000	00019	UNIFORM STATE LAWS COMM	595920--3POutState Travel - Airfare	3,155.28
10180	1000	00019	UNIFORM STATE LAWS COMM	595930--3POutState Travel - GrndTrnspt	200.76
10180	1000	00019	UNIFORM STATE LAWS COMM	595950--3POutState Travel-PrDmMeal	767.00
10180	1000	00019	UNIFORM STATE LAWS COMM	599020--AdmOp-Registration	60,650.00
10210	1000	00022	SUPREME COURT	510101--Payroll Salaries & Wages	8,718,093.01
10210	1000	00022	SUPREME COURT	515300--Board Member or Comm Stipend	7,515.30
10210	1000	00022	SUPREME COURT	516003--Payroll Social Security	626,991.67
10210	1000	00022	SUPREME COURT	517003--Payroll Perf St Pd Em COnt	230,226.63
10210	1000	00022	SUPREME COURT	517005--Payroll PERF State Share	864,152.29
10210	1000	00022	SUPREME COURT	518105--Anthem CDHP1	1,341,511.08
10210	1000	00022	SUPREME COURT	518107--Anthem CDHP 2	3,334.53
10210	1000	00022	SUPREME COURT	518606--Payroll Life Insurance	10,143.00
10210	1000	00022	SUPREME COURT	518796--Payroll Anthem Dental Trac	64,343.33
10210	1000	00022	SUPREME COURT	518800--Anthem Vision	4,646.75
10210	1000	00022	SUPREME COURT	518901--Payroll Employee Assistance	1,326.11
10210	1000	00022	SUPREME COURT	519006--Payroll Long Term Disability	126,203.46
10210	1000	00022	SUPREME COURT	519110--Exempt Unemployment Insurance	18,972.87
10210	1000	00022	SUPREME COURT	519120--NonExempt Unemplmnt Insurance	1,128.00
10210	1000	00022	SUPREME COURT	519210--Exempt - Worker's Compensation	3,147.16
10210	1000	00022	SUPREME COURT	519230--Workers Comp Medical Claims	32,460.79
10210	1000	00022	SUPREME COURT	519240--Workers Comp Admin Fee	315.00
10210	1000	00022	SUPREME COURT	519503--Payroll Def Comp - StateMatch	39,996.69
10210	1000	00022	SUPREME COURT	519721--Payroll Health Savings Acct 1	199,150.04
10210	1000	00022	SUPREME COURT	519725--Payroll Health Savings Acct 2	149.76
10210	1000	00022	SUPREME COURT	520212--Energy - Chilled Water	2,137.00
10210	1000	00022	SUPREME COURT	521018--Telecom - Data	2,523.27
10210	1000	00022	SUPREME COURT	531010--Prof Serv - MGMT CONSULTANT	126,188.16
10210	1000	00022	SUPREME COURT	531014--Prof Serv - Legal Services	51,489.26
10210	1000	00022	SUPREME COURT	531020--Prof Serv - Media Services	1,912.50
10210	1000	00022	SUPREME COURT	531027--Prof Serv - Clerical	3,771.75
10210	1000	00022	SUPREME COURT	531029--Prof Serv - IT Services	77,967.16
10210	1000	00022	SUPREME COURT	531030--Prof Serv - Mgmt Support	26,574.90
10210	1000	00022	SUPREME COURT	531031--Prof Serv - HR Consult	18,325.00
10210	1000	00022	SUPREME COURT	531036--Prof Serv - Drivers	48,000.00
10210	1000	00022	SUPREME COURT	531038--Prof Serv - Employment Serv	102,178.00
10210	1000	00022	SUPREME COURT	531044--Prof Serv - Business Research	199.00
10210	1000	00022	SUPREME COURT	531046--Prof Serv-InfoProcCon-Implmnt	1,810.00
10210	1000	00022	SUPREME COURT	531049--Prof Serv-InfoProcCon-Software	62,987.50
10210	1000	00022	SUPREME COURT	531051--Prof Serv-Travel Agency	327.04
10210	1000	00022	SUPREME COURT	531061--Prof Serv-Photography Service	1,931.00
10210	1000	00022	SUPREME COURT	531068--Prof Serv - Food Service	24,147.79
10210	1000	00022	SUPREME COURT	531070--Prof Serv- Printing	6,929.54
10210	1000	00022	SUPREME COURT	532022--Main -Cleaning Serv	33,784.00
10210	1000	00022	SUPREME COURT	532057--Main ù Electrical Installator	3,335.00
10210	1000	00022	SUPREME COURT	533023--Main - Equipment Inspector	2,960.49
10210	1000	00022	SUPREME COURT	533033--Main - Office Equipment	1,872.32
10210	1000	00022	SUPREME COURT	533041--Main - Computers	13,929.00
10210	1000	00022	SUPREME COURT	534040--Sec & Sfty - SECURITY ALARMS	6,727.05
10210	1000	00022	SUPREME COURT	535014--Com & Train - TRAINING General	53,131.25
10210	1000	00022	SUPREME COURT	535021--Com & Train-PersonalAppearance	19,500.00
10210	1000	00022	SUPREME COURT	536010--Ship Trans - COURIER SERVICE	4,920.00
10210	1000	00022	SUPREME COURT	536014--Ship Trans - Moving	5,881.18
10210	1000	00022	SUPREME COURT	537012--Ins & Bond -Surety Bnd Offcls	150.00
10210	1000	00022	SUPREME COURT	538920--Const -BuildRepair-Genera	7,094.00
10210	1000	00022	SUPREME COURT	539027--Prog Op-Shredding Service	1,592.50
10210	1000	00022	SUPREME COURT	539035--Prog Op-Software Maint	5,500.00
10210	1000	00022	SUPREME COURT	539038--Prog Op-Software Licensing	55,133.85
10210	1000	00022	SUPREME COURT	541002--Mot Veh Ex - Gasoline	4,159.62
10210	1000	00022	SUPREME COURT	541006--Mot Veh Ex - Oil Grease Fluic	1,357.33
10210	1000	00022	SUPREME COURT	541036--Mot Veh Ex -Tires&Rltd	746.84
10210	1000	00022	SUPREME COURT	543068--Main-BuildMat-Access	2,200.00
10210	1000	00022	SUPREME COURT	546002--Off-Office Supplies	129,538.79
10210	1000	00022	SUPREME COURT	546014--Off-Copier Supplies	48.99
10210	1000	00022	SUPREME COURT	546026--Off-Modular Furniture Comp	580.98
10210	1000	00022	SUPREME COURT	547010--SpOp-Kitchen	192.58

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	547016--SpOp-Household	592.19
10210	1000	00022	SUPREME COURT	547022--SpOp-Uniforms&Related	370.25
10210	1000	00022	SUPREME COURT	547032--SpOpSp-Safety	150.91
10210	1000	00022	SUPREME COURT	547044--SpOp-Library Books	288,552.70
10210	1000	00022	SUPREME COURT	547046--SpOp-Audio Visua	526.81
10210	1000	00022	SUPREME COURT	547048--SpOp-Personnel Instructor	1,012.97
10210	1000	00022	SUPREME COURT	547052--SpOp-Computer	152,441.92
10210	1000	00022	SUPREME COURT	547076--SpOp-Camera Film Supls	267.15
10210	1000	00022	SUPREME COURT	547101--SpOp-Food-Beverages	872.40
10210	1000	00022	SUPREME COURT	547107--SpOp-Food-Prepared Food	112,522.66
10210	1000	00022	SUPREME COURT	547111--SpOp-Award Gift - Watches	(202.23)
10210	1000	00022	SUPREME COURT	547113--SpOp-Food-DrinkingWater	2,527.12
10210	1000	00022	SUPREME COURT	547131--SpOp - Instct-Electronic	79.96
10210	1000	00022	SUPREME COURT	547160--SpOp - Safety -Apparel	118.35
10210	1000	00022	SUPREME COURT	555501--Office Equipment	22,214.84
10210	1000	00022	SUPREME COURT	555503--Office furniture	12,876.20
10210	1000	00022	SUPREME COURT	555541--Camera equipment	596.95
10210	1000	00022	SUPREME COURT	555554--Computers & accessories	80,009.15
10210	1000	00022	SUPREME COURT	571100--Grants - Counties	1,061,948.00
10210	1000	00022	SUPREME COURT	590110--Real Estate Rentals	340,959.77
10210	1000	00022	SUPREME COURT	591010--NonRealEstRnt-OffEquipmenl	16,220.61
10210	1000	00022	SUPREME COURT	591012--NonRealEstRnt-Parking	2,170.00
10210	1000	00022	SUPREME COURT	591014--NonRealEstRnt-Meeting Rooms	15,399.07
10210	1000	00022	SUPREME COURT	591018--NonRealEstRnt-Computer&Equi	315.00
10210	1000	00022	SUPREME COURT	591019--NonRealEstRnt-Telecom Equip	13,712.00
10210	1000	00022	SUPREME COURT	591022--NonRealEstRnt-Lock Box	60.00
10210	1000	00022	SUPREME COURT	591024--NonRealEstRnt-Vehicle Rental	4,987.95
10210	1000	00022	SUPREME COURT	591030--NonRealEstRnt-Office Copier	62,066.95
10210	1000	00022	SUPREME COURT	592016--AdmOp-Credit Card Fees	0.15
10210	1000	00022	SUPREME COURT	592022--AdmOp-Late Payment Interest	2,097.66
10210	1000	00022	SUPREME COURT	592034--AdmOp - Sales Taxes	197.53
10210	1000	00022	SUPREME COURT	595110--InState Travel - Mileage	126,859.67
10210	1000	00022	SUPREME COURT	595120--InState Travel - Per Diem&Meal	5,774.25
10210	1000	00022	SUPREME COURT	595121--NONEMP PER DIEM/TRAV REIMBURSE	17,475.38
10210	1000	00022	SUPREME COURT	595130--InState Travel - Lodging	17,630.35
10210	1000	00022	SUPREME COURT	595150--InState Travel - GroundTranspl	16.98
10210	1000	00022	SUPREME COURT	595170--InState Travel - Parking&Tolls	1,449.69
10210	1000	00022	SUPREME COURT	595194--InState Travel -LuggageFee	50.00
10210	1000	00022	SUPREME COURT	595510--OutoSt Travel - Mileage	55.91
10210	1000	00022	SUPREME COURT	595520--OutoSt Travel - Per Diem&Meal	3,312.50
10210	1000	00022	SUPREME COURT	595530--OutoSt Travel - Lodging	29,584.28
10210	1000	00022	SUPREME COURT	595540--OutoSt Travel - Airfare	20,074.90
10210	1000	00022	SUPREME COURT	595550--OutoSt Travel - Ground Transpl	2,384.46
10210	1000	00022	SUPREME COURT	595570--OutoSt Travel - Parking&Toll	1,852.11
10210	1000	00022	SUPREME COURT	595592--OutoSt Travel - InternetAccess	8.00
10210	1000	00022	SUPREME COURT	595594--OutoSt Travel - Luggage Fee	815.00
10210	1000	00022	SUPREME COURT	595810--3P InState Travel - Lodging	9,324.54
10210	1000	00022	SUPREME COURT	595840--3P InState Travel - Prkng&Toll	668.00
10210	1000	00022	SUPREME COURT	599010--AdmOp-Linen & Laundry Service	1,261.91
10210	1000	00022	SUPREME COURT	599016--AdmOp-Special Group Meals	193.20
10210	1000	00022	SUPREME COURT	599020--AdmOp-Registration	14,375.00
10210	1000	00022	SUPREME COURT	599024--AdmOp-Recruiting	87.30
10210	1000	00022	SUPREME COURT	599026--AdmOp-Dues & Subscriptions	369,870.91
10210	1000	00022	SUPREME COURT	599027--AdmOp-Printing	18,231.05
10210	1000	00022	SUPREME COURT	599036--AdmOp-PostageMeter/Postage	13,866.80
10210	1000	00022	SUPREME COURT	599038--AdmOp-Postage Mail Express	2,275.58
10210	1000	00022	SUPREME COURT	599042--AdmOp-Freight & Express	5,108.17
10210	1000	00022	SUPREME COURT	599043--AdmOp-Film Processing	24,769.67
10210	1000	00022	SUPREME COURT	599052--AdmOp-Testing Certification	300.00
10210	1000	00022	SUPREME COURT	599054--AdmOp-Awards&Gifts	1,922.00
10210	1000	00022	SUPREME COURT	599094--AdmOp-Air TransportServices	16.05
10210	1000	00022	SUPREME COURT	599102--AdmOp-Court Reporting Services	10,122.04
10210	1000	00022	SUPREME COURT	599107--AdmOp - Art & Design	717.03
10210	1000	00022	SUPREME COURT	599108--AdmOp - Fax Service	747.00
10210	1000	00022	SUPREME COURT	599109--AdmOp - Marketing	1,643.05
10210	1000	00022	SUPREME COURT	599127--Web Site Services	983.03
10210	1000	00022	SUPREME COURT	599201--AdmOp-EmpReimb-Workshops	25.00
10210	1000	00022	SUPREME COURT	599209--AdmOp-EmpReimb-Registration	4,148.57
10210	1000	00022	SUPREME COURT	599211--AdmOp-EmpReimb-Cell Phone	18,089.22
10210	1000	00022	SUPREME COURT	599216--AdmOp-EmpReimb-Dues & Membersh	2,625.00
10210	1000	00022	SUPREME COURT	599218--AdmOp-EmpReimb-Parking	28.00
10210	1000	00022	SUPREME COURT	599997--TOS Returned Check Expense	(16.00)
10210	1000	00022	SUPREME COURT	652051--Data Circuits-On Network	5,374.20
10210	1000	00022	SUPREME COURT	652109--Voice or Data Equip Inv	1,314.29
10210	1000	00022	SUPREME COURT	652110--Cellular Phone Service	7,357.86
10210	1000	00022	SUPREME COURT	652130--Telephone - Centrex	8,730.70
10210	1000	00022	SUPREME COURT	652131--Telecom Management	13,163.23
10210	1000	00022	SUPREME COURT	652134--IP Phone	34,855.89
10210	1000	00022	SUPREME COURT	652137--Telephone - Remote	132.00
10210	1000	00022	SUPREME COURT	652150--Long Distance	279.62
10210	1000	00022	SUPREME COURT	652151--800# Service	96.21
10210	1000	00022	SUPREME COURT	652155--Non Contracted Long Distance	5,728.44
10210	1000	00022	SUPREME COURT	652156--Network Services	24,531.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	652331--WAN Management	277.76
10210	1000	00022	SUPREME COURT	652370--Citrix	506.69
10210	1000	00022	SUPREME COURT	652393--Acrobat Pro Subscription	945.00
10210	1000	00022	SUPREME COURT	654340--Micrographic Services	17,790.99
10210	1000	00022	SUPREME COURT	654739--Storage Optn - Boxes	470.00
10210	1000	00022	SUPREME COURT	659260--Physical Server Hosting	25,256.90
10210	1000	00022	SUPREME COURT	659262--Virtual Server Hosting	11,865.79
10210	1000	00022	SUPREME COURT	659266--Database Hosting	18,237.17
10210	1000	00022	SUPREME COURT	659270--Data Storage	80,067.80
10210	1000	00022	SUPREME COURT	659302--Cyber Security-Confidentiala	14,720.15
10210	1000	00022	SUPREME COURT	659304--Cyber Security-Baseline	6,466.40
10210	1000	00022	SUPREME COURT	659370--Shredding Services	78.76
10210	1000	00022	SUPREME COURT	659420--Courier Service	625.00
10220	1000	00023	COURT OF APPEALS	510101--Payroll Salaries & Wages	8,148,266.55
10220	1000	00023	COURT OF APPEALS	515300--Board Member or Comm Stipend	(322.95)
10220	1000	00023	COURT OF APPEALS	516003--Payroll Social Security	569,739.61
10220	1000	00023	COURT OF APPEALS	517003--Payroll Perf St Pd Em COntr	167,088.79
10220	1000	00023	COURT OF APPEALS	517005--Payroll PERF State Share	617,140.78
10220	1000	00023	COURT OF APPEALS	518105--Anthem CDHP1	965,254.15
10220	1000	00023	COURT OF APPEALS	518107--Anthem CDHP 2	16,130.45
10220	1000	00023	COURT OF APPEALS	518606--Payroll Life Insurance	8,893.49
10220	1000	00023	COURT OF APPEALS	518796--Payroll Anthem Dental Trac	49,049.41
10220	1000	00023	COURT OF APPEALS	518800--Anthem Vision	3,479.72
10220	1000	00023	COURT OF APPEALS	518901--Payroll Employee Assistance	991.62
10220	1000	00023	COURT OF APPEALS	519006--Payroll Long Term Disability	90,380.39
10220	1000	00023	COURT OF APPEALS	519120--NonExempt Unemplmnt Insurance	1,950.00
10220	1000	00023	COURT OF APPEALS	519503--Payroll Def Comp - StateMatch	27,945.00
10220	1000	00023	COURT OF APPEALS	519721--Payroll Health Savings Acct 1	130,880.82
10220	1000	00023	COURT OF APPEALS	519725--Payroll Health Savings Acct 2	380.16
10220	1000	00023	COURT OF APPEALS	521001--Telecom - Telephone	1,340.38
10220	1000	00023	COURT OF APPEALS	531029--Prof Serv - IT Services	40,563.78
10220	1000	00023	COURT OF APPEALS	531037--Prof Serv - Data Mgmt	84,947.54
10220	1000	00023	COURT OF APPEALS	531061--Prof Serv-Photography Service	1,023.50
10220	1000	00023	COURT OF APPEALS	531063--Prof Serv-Research Conslt	2,500.00
10220	1000	00023	COURT OF APPEALS	531065--Editorial Services	5,000.00
10220	1000	00023	COURT OF APPEALS	532022--Main -Cleaning Serv	34,195.00
10220	1000	00023	COURT OF APPEALS	532063--Main - Security Equipmen	367.25
10220	1000	00023	COURT OF APPEALS	533039--Main - Telecommunications	600.00
10220	1000	00023	COURT OF APPEALS	533040--Main - Office Copier	9,598.68
10220	1000	00023	COURT OF APPEALS	534040--Sec & Sfty - SECURITY ALARMS	1,443.44
10220	1000	00023	COURT OF APPEALS	535012--Com & Train - WORK SHOPS	5,516.01
10220	1000	00023	COURT OF APPEALS	535014--Com & Train - TRAINING General	7,960.00
10220	1000	00023	COURT OF APPEALS	536010--Ship Trans - COURIER SERVICE	20,012.39
10220	1000	00023	COURT OF APPEALS	536014--Ship Trans - Moving	321.00
10220	1000	00023	COURT OF APPEALS	539038--Prog Op-Software Licensing	4,222.80
10220	1000	00023	COURT OF APPEALS	541002--Mot Veh Ex - Gasoline	57.34
10220	1000	00023	COURT OF APPEALS	543063--Main - Painting-Pain	6,805.20
10220	1000	00023	COURT OF APPEALS	543065--Main - Plumbing-Fixtures	19.99
10220	1000	00023	COURT OF APPEALS	546002--Off-Office Supplies	33,339.16
10220	1000	00023	COURT OF APPEALS	546020--Off-Ink Catrdge & Toner	2,143.26
10220	1000	00023	COURT OF APPEALS	547012--SpOp-Food	14,171.66
10220	1000	00023	COURT OF APPEALS	547044--SpOp-Library Books	150,561.40
10220	1000	00023	COURT OF APPEALS	547113--SpOp-Food-DrinkingWater	5,470.81
10220	1000	00023	COURT OF APPEALS	547136--SpOp - Laundry - Cleansers	97.48
10220	1000	00023	COURT OF APPEALS	555501--Office Equipment	450.78
10220	1000	00023	COURT OF APPEALS	555503--Office furniture	138,732.16
10220	1000	00023	COURT OF APPEALS	555541--Camera equipment	14,258.78
10220	1000	00023	COURT OF APPEALS	555553--Computer software	35,580.83
10220	1000	00023	COURT OF APPEALS	555554--Computers & accessories	65,627.80
10220	1000	00023	COURT OF APPEALS	590110--Real Estate Rentals	396,568.25
10220	1000	00023	COURT OF APPEALS	592022--AdmOp-Late Payment Interest	293.34
10220	1000	00023	COURT OF APPEALS	595110--InState Travel - Mileage	52,289.40
10220	1000	00023	COURT OF APPEALS	595120--InState Travel - Per Diem&Meal	2,627.67
10220	1000	00023	COURT OF APPEALS	595130--InState Travel - Lodging	9,094.16
10220	1000	00023	COURT OF APPEALS	595170--InState Travel - Parking&Tolls	370.00
10220	1000	00023	COURT OF APPEALS	595192--InState Travel -InternetAccess	15.90
10220	1000	00023	COURT OF APPEALS	595510--OutoSt Travel - Mileage	1,912.99
10220	1000	00023	COURT OF APPEALS	595520--OutoSt Travel - Per Diem&Meal	4,329.62
10220	1000	00023	COURT OF APPEALS	595530--OutoSt Travel - Lodging	28,875.46
10220	1000	00023	COURT OF APPEALS	595540--OutoSt Travel - Airfare	8,763.06
10220	1000	00023	COURT OF APPEALS	595550--OutoSt Travel - Ground Transpt	1,629.01
10220	1000	00023	COURT OF APPEALS	595570--OutoSt Travel - Parking&Toll	1,640.85
10220	1000	00023	COURT OF APPEALS	595594--OutoSt Travel - Luggage Fee	390.00
10220	1000	00023	COURT OF APPEALS	599020--AdmOp-Registration	44,854.35
10220	1000	00023	COURT OF APPEALS	599026--AdmOp-Dues & Subscriptions	33,968.48
10220	1000	00023	COURT OF APPEALS	599027--AdmOp-Printing	7,358.33
10220	1000	00023	COURT OF APPEALS	599034--AdmOp-Cable Service	962.06
10220	1000	00023	COURT OF APPEALS	599036--AdmOp-PostageMeter/Postage	1,593.82
10220	1000	00023	COURT OF APPEALS	599038--AdmOp-Postage Mail Express	10.10
10220	1000	00023	COURT OF APPEALS	599110--AdmOp-Wrkshp-MeetingEmployeeReim	162.44
10220	1000	00023	COURT OF APPEALS	599112--AdmOp-Advert-Gen	1,400.04
10220	1000	00023	COURT OF APPEALS	599123--AdmOp-EmpReimb-Postage Reimb	10.00
10220	1000	00023	COURT OF APPEALS	599209--AdmOp-EmpReimb-Registration	2,259.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10220	1000	00023	COURT OF APPEALS	599211--AdmOp-EmpReimb-Cell Phone	25,530.27
10220	1000	00023	COURT OF APPEALS	599216--AdmOp-EmpReimb-Dues & Membersh	529.46
10220	1000	00023	COURT OF APPEALS	652051--Data Circuits-On Network	1,296.00
10220	1000	00023	COURT OF APPEALS	652109--Voice or Data Equip Inv	162.24
10220	1000	00023	COURT OF APPEALS	652110--Cellular Phone Service	9,654.22
10220	1000	00023	COURT OF APPEALS	652130--Telephone - Centrex	6,115.12
10220	1000	00023	COURT OF APPEALS	652131--Telecom Management	8,058.31
10220	1000	00023	COURT OF APPEALS	652134--IP Phone	15,613.07
10220	1000	00023	COURT OF APPEALS	652137--Telephone - Remote	19.20
10220	1000	00023	COURT OF APPEALS	652150--Long Distance	26.99
10220	1000	00023	COURT OF APPEALS	652153--Calling Card	10.37
10220	1000	00023	COURT OF APPEALS	652155--Non Contracted Long Distance	19.53
10220	1000	00023	COURT OF APPEALS	652156--Network Services	20,411.36
10220	1000	00023	COURT OF APPEALS	652331--WAN Management	130.84
10220	1000	00023	COURT OF APPEALS	652370--Citrix	3,360.94
10220	1000	00023	COURT OF APPEALS	652393--Acrobat Pro Subscription	6,631.00
10220	1000	00023	COURT OF APPEALS	659284--WebEx	472.96
10220	1000	00023	COURT OF APPEALS	659410--Postage	0.96
10250	1000	00022	JUDGES COUNTY COURTS	510101--Payroll Salaries & Wages	59,177,350.46
10250	1000	00022	JUDGES COUNTY COURTS	516003--Payroll Social Security	4,169,523.19
10250	1000	00022	JUDGES COUNTY COURTS	517003--Payroll Perf St Pd Em COntr	26,308.35
10250	1000	00022	JUDGES COUNTY COURTS	517005--Payroll PERF State Share	63,956.34
10250	1000	00022	JUDGES COUNTY COURTS	518105--Anthem CDHP1	4,481,513.85
10250	1000	00022	JUDGES COUNTY COURTS	518107--Anthem CDHP 2	366,835.62
10250	1000	00022	JUDGES COUNTY COURTS	518151--Anthem Trad 2	137,662.35
10250	1000	00022	JUDGES COUNTY COURTS	518606--Payroll Life Insurance	68,852.16
10250	1000	00022	JUDGES COUNTY COURTS	518796--Payroll Anthem Dental Trac	249,932.40
10250	1000	00022	JUDGES COUNTY COURTS	518800--Anthem Vision	16,143.34
10250	1000	00022	JUDGES COUNTY COURTS	518901--Payroll Employee Assistance	4,791.36
10250	1000	00022	JUDGES COUNTY COURTS	519006--Payroll Long Term Disability	207,082.90
10250	1000	00022	JUDGES COUNTY COURTS	519503--Payroll Def Comp - StateMatch	130,230.00
10250	1000	00022	JUDGES COUNTY COURTS	519720--HSA Health Savings Accl	32,257.68
10250	1000	00022	JUDGES COUNTY COURTS	519721--Payroll Health Savings Acct 1	544,706.82
10250	1000	00022	JUDGES COUNTY COURTS	519725--Payroll Health Savings Acct 2	10,586.88
10250	1000	00022	JUDGES COUNTY COURTS	531014--Prof Serv - Legal Services	4,724.25
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	510101--Payroll Salaries & Wages	90,634.97
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	516003--Payroll Social Security	6,784.57
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	517003--Payroll Perf St Pd Em COntr	2,719.14
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	517005--Payroll PERF State Share	10,151.08
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	518105--Anthem CDHP1	8,808.76
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	518606--Payroll Life Insurance	73.50
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	518796--Payroll Anthem Dental Trac	695.46
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	518800--Anthem Vision	98.49
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	518901--Payroll Employee Assistance	39.06
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	519006--Payroll Long Term Disability	710.75
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	519230--Workers Comp Medical Claims	1,093.88
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	519240--Workers Comp Admin Fee	330.00
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	519503--Payroll Def Comp - StateMatch	1,215.00
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	519721--Payroll Health Savings Acct 1	2,272.68
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510101--Payroll Salaries & Wages	13,522,859.15
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516003--Payroll Social Security	1,713,405.75
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517003--Payroll Perf St Pd Em COntr	697,382.39
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517005--Payroll PERF State Share	2,442,096.98
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518105--Anthem CDHP1	2,269,627.46
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518107--Anthem CDHP 2	67,633.44
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518151--Anthem Trad 2	62,488.60
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518606--Payroll Life Insurance	23,158.79
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518796--Payroll Anthem Dental Trac	113,884.58
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518800--Anthem Vision	7,405.19
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518901--Payroll Employee Assistance	2,247.84
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519006--Payroll Long Term Disability	179,994.27
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519110--Exempt Unemployment Insurance	870.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519503--Payroll Def Comp - StateMatch	50,235.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519721--Payroll Health Savings Acct 1	302,258.64
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519725--Payroll Health Savings Acct 2	898.56
10290	1000	00030	GOVERNOR	510101--Payroll Salaries & Wages	1,365,232.46
10290	1000	00030	GOVERNOR	516003--Payroll Social Security	98,560.89
10290	1000	00030	GOVERNOR	517003--Payroll Perf St Pd Em COntr	40,936.03
10290	1000	00030	GOVERNOR	517005--Payroll PERF State Share	152,829.50
10290	1000	00030	GOVERNOR	518105--Anthem CDHP1	98,035.66
10290	1000	00030	GOVERNOR	518107--Anthem CDHP 2	34,851.32
10290	1000	00030	GOVERNOR	518606--Payroll Life Insurance	969.10
10290	1000	00030	GOVERNOR	518796--Payroll Anthem Dental Trac	7,895.07
10290	1000	00030	GOVERNOR	518798--Payroll Delta Dental Trac	(290.64)
10290	1000	00030	GOVERNOR	518800--Anthem Vision	553.80
10290	1000	00030	GOVERNOR	518901--Payroll Employee Assistance	170.10
10290	1000	00030	GOVERNOR	519006--Payroll Long Term Disability	21,733.29
10290	1000	00030	GOVERNOR	519025--JWF Disability	(4,789.38)
10290	1000	00030	GOVERNOR	519240--Workers Comp Admin Fee	10,919.86
10290	1000	00030	GOVERNOR	519503--Payroll Def Comp - StateMatch	5,175.00
10290	1000	00030	GOVERNOR	519721--Payroll Health Savings Acct 1	16,067.52
10290	1000	00030	GOVERNOR	519725--Payroll Health Savings Acct 2	1,221.12
10290	1000	00030	GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	3,000.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10290	1000	00030	GOVERNOR	531020--Prof Serv - Media Services	1,760.00
10290	1000	00030	GOVERNOR	531030--Prof Serv - Mgmt Support	150.00
10290	1000	00030	GOVERNOR	539140--Prog Op - Background Checks	537.85
10290	1000	00030	GOVERNOR	541002--Mot Veh Ex - Gasoline	34.00
10290	1000	00030	GOVERNOR	541028--Mot Veh Ex - Gen Fue	35.43
10290	1000	00030	GOVERNOR	546002--Off-Office Supplies	22,560.46
10290	1000	00030	GOVERNOR	546006--Off-RcylePaperProducts	6,677.35
10290	1000	00030	GOVERNOR	546016--Off-Printing & Binding	1,100.00
10290	1000	00030	GOVERNOR	547026--SpOp-Awards & Gifts	1,521.76
10290	1000	00030	GOVERNOR	547042--SpOp-Instruction	1,500.00
10290	1000	00030	GOVERNOR	547101--SpOp-Food-Beverages	5,050.96
10290	1000	00030	GOVERNOR	555541--Camera equipment	2,323.33
10290	1000	00030	GOVERNOR	592022--AdmOp-Late Payment Interest	238.45
10290	1000	00030	GOVERNOR	595110--InState Travel - Mileage	208.96
10290	1000	00030	GOVERNOR	595120--InState Travel - Per Diem&Meal	442.00
10290	1000	00030	GOVERNOR	595130--InState Travel - Lodging	4,681.42
10290	1000	00030	GOVERNOR	595520--OutoSt Travel - Per Diem&Meal	96.00
10290	1000	00030	GOVERNOR	595530--OutoSt Travel - Lodging	1,786.97
10290	1000	00030	GOVERNOR	595540--OutoSt Travel - Airfare	4,719.50
10290	1000	00030	GOVERNOR	595840--3P InState Travel - Prkng&Toll	4.50
10290	1000	00030	GOVERNOR	599026--AdmOp-Dues & Subscriptions	7,881.38
10290	1000	00030	GOVERNOR	599028--AdmOp-News Clipping Services	700.00
10290	1000	00030	GOVERNOR	599036--AdmOp-PostageMeter/Postage	3.88
10290	1000	00030	GOVERNOR	599041--AdmOp-Mail Sorting	5,405.33
10290	1000	00030	GOVERNOR	599042--AdmOp-Freight & Express	80.90
10290	1000	00030	GOVERNOR	599054--AdmOp-Awards&Gifts	1,843.60
10290	1000	00030	GOVERNOR	599068--AdmOp-GOVERNORS TRANSPORT EXP	153.30
10290	1000	00030	GOVERNOR	599112--AdmOp-Advert-Gen	8,000.00
10290	1000	00030	GOVERNOR	599218--AdmOp-EmpReimb-Parking	15.00
10290	1000	00030	GOVERNOR	652393--Acrobat Pro Subscription	35.00
10290	1000	00030	GOVERNOR	654320--State in-house product charges	1,168.68
10290	1000	00030	GOVERNOR	654330--Outside product charges	2,763.46
10290	1000	00030	GOVERNOR	654335--Parts charges	593.35
10290	1000	00030	GOVERNOR	659282--Shared Web Hosting	1,452.00
10290	1000	00030	GOVERNOR	659345--Labor Charges	(1,591.63)
10290	1000	00030	GOVERNOR	659355--Motor Pool Charges	190.00
10290	1000	00030	GOVERNOR	659360--Special Charges	13.83
10290	1000	00030	GOVERNOR	659370--Shredding Services	137.78
10300	1000	00030	HOUSEHOLD MAINTENANCE	520104--Water & Sewage - Water	5,150.90
10300	1000	00030	HOUSEHOLD MAINTENANCE	520202--Energy - Electricity	17,397.49
10300	1000	00030	HOUSEHOLD MAINTENANCE	532010--Main - Buidlg&Grnd Mair	3,587.98
10300	1000	00030	HOUSEHOLD MAINTENANCE	534040--Sec & Sfty - SECURITY ALARMS	2,297.85
10300	1000	00030	HOUSEHOLD MAINTENANCE	546002--Off-Office Supplies	1,665.92
10300	1000	00030	HOUSEHOLD MAINTENANCE	547101--SpOp-Food-Beverages	659.02
10300	1000	00030	HOUSEHOLD MAINTENANCE	599026--AdmOp-Dues & Subscriptions	800.72
10300	1000	00030	HOUSEHOLD MAINTENANCE	599034--AdmOp-Cable Service	2,917.59
10300	1000	00030	HOUSEHOLD MAINTENANCE	599066--AdmOp-GOVERNORS MANSION EXP	1,361.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	599105--AdmOp-Internet Subscript Serv	245.92
10300	1000	00030	HOUSEHOLD MAINTENANCE	599123--AdmOp-EmpReimb-Postage Reimb	50.00
10320	1000	00034	WASHINGTON LIAISON OFFICE	659294--Financial Application Services	13.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510101--Payroll Salaries & Wages	172,875.36
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516003--Payroll Social Security	12,377.23
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517003--Payroll Perf St Pd Em COntr	5,186.12
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517005--Payroll PERF State Share	19,362.08
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518105--Anthem CDHP1	23,204.64
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518606--Payroll Life Insurance	145.26
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518796--Payroll Anthem Dental Trac	1,052.34
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518800--Anthem Vision	91.15
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518901--Payroll Employee Assistance	24.78
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519006--Payroll Long Term Disability	2,922.95
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519503--Payroll Def Comp - StateMatch	885.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519721--Payroll Health Savings Acct 1	3,139.38
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531014--Prof Serv - Legal Services	(1,706.25)
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531055--Prof Serv-Legal Research	902.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536010--Ship Trans - COURIER SERVICE	1,365.18
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546002--Off-Office Supplies	90.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	591030--NonRealEstRnt-Office Copier	577.62
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	592022--AdmOp-Late Payment Interest	75.60
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599020--AdmOp-Registration	460.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599026--AdmOp-Dues & Subscriptions	1,299.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599036--AdmOp-PostageMeter/Postage	0.48
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599102--AdmOp-Court Reporting Services	1,110.02
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652072--Seat Charge	2,641.76
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652076--Archive E-mail Storage	0.44
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652110--Cellular Phone Service	484.13
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652130--Telephone - Centrex	182.62
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652131--Telecom Management	515.50
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652134--IP Phone	1,644.96
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652370--Citrix	119.32
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	653901--PC Refresh Upgrade	656.65
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659208--Centralized accounting service	2,169.96
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659294--Financial Application Services	168.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659295--HR Application Services	427.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659304--Cyber Security-Baseline	896.80
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659900--HR Service Fees	1,269.60
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	531010--Prof Serv - MGMT CONSULTANT	7,096.09
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595110--InState Travel - Mileage	77,721.67
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595120--InState Travel - Per Diem&Meal	496.41
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595130--InState Travel - Lodging	4,294.99
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595150--InState Travel - GroundTransp	1,620.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595170--InState Travel - Parking&Tolls	887.50
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599036--AdmOp-PostageMeter/Postage	(24.42)
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599123--AdmOp-EmpReimb-Postage Reimb	42.45
10360	1000	00038	LIEUTENANT GOVERNOR	510101--Payroll Salaries & Wages	1,473,142.79
10360	1000	00038	LIEUTENANT GOVERNOR	516003--Payroll Social Security	107,236.32
10360	1000	00038	LIEUTENANT GOVERNOR	517003--Payroll Perf St Pd Em Contr	43,299.68
10360	1000	00038	LIEUTENANT GOVERNOR	517005--Payroll PERF State Share	161,280.27
10360	1000	00038	LIEUTENANT GOVERNOR	518105--Anthem CDHP1	162,882.19
10360	1000	00038	LIEUTENANT GOVERNOR	518107--Anthem CDHP 2	5,871.62
10360	1000	00038	LIEUTENANT GOVERNOR	518490--Health Insurance Admin Fee	22.61
10360	1000	00038	LIEUTENANT GOVERNOR	518606--Payroll Life Insurance	1,791.61
10360	1000	00038	LIEUTENANT GOVERNOR	518796--Payroll Anthem Dental Trac	9,247.45
10360	1000	00038	LIEUTENANT GOVERNOR	518800--Anthem Vision	720.73
10360	1000	00038	LIEUTENANT GOVERNOR	518901--Payroll Employee Assistance	212.52
10360	1000	00038	LIEUTENANT GOVERNOR	519006--Payroll Long Term Disability	21,015.03
10360	1000	00038	LIEUTENANT GOVERNOR	519230--Workers Comp Medical Claims	3,810.87
10360	1000	00038	LIEUTENANT GOVERNOR	519240--Workers Comp Admin Fee	330.00
10360	1000	00038	LIEUTENANT GOVERNOR	519503--Payroll Def Comp - StateMatch	6,765.00
10360	1000	00038	LIEUTENANT GOVERNOR	519721--Payroll Health Savings Acct 1	25,211.94
10360	1000	00038	LIEUTENANT GOVERNOR	519725--Payroll Health Savings Acct 2	299.52
10360	1000	00038	LIEUTENANT GOVERNOR	521002--Telecom -TelephoneLocalService	90.00
10360	1000	00038	LIEUTENANT GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	24,819.00
10360	1000	00038	LIEUTENANT GOVERNOR	531051--Prof Serv-Travel Agency	184.00
10360	1000	00038	LIEUTENANT GOVERNOR	531055--Prof Serv-Legal Research	488.68
10360	1000	00038	LIEUTENANT GOVERNOR	532010--Main - Buildg&Grnd Mair	1,391.72
10360	1000	00038	LIEUTENANT GOVERNOR	535014--Com & Train - TRAINING General	1,885.73
10360	1000	00038	LIEUTENANT GOVERNOR	539140--Prog Op - Background Checks	41.30
10360	1000	00038	LIEUTENANT GOVERNOR	541002--Mot Veh Ex - Gasoline	5,705.87
10360	1000	00038	LIEUTENANT GOVERNOR	541028--Mot Veh Ex - Gen Fue	168.91
10360	1000	00038	LIEUTENANT GOVERNOR	543056--Fac Main - Elec - Genera	8.40
10360	1000	00038	LIEUTENANT GOVERNOR	543063--Main - Painting-Pain	14,612.00
10360	1000	00038	LIEUTENANT GOVERNOR	546002--Off-Office Supplies	6,561.25
10360	1000	00038	LIEUTENANT GOVERNOR	546007--Off-Specialty Paper	6.56
10360	1000	00038	LIEUTENANT GOVERNOR	546016--Off-Printing & Binding	7.96
10360	1000	00038	LIEUTENANT GOVERNOR	546026--Off-Modular Furniture Comp	5,140.16
10360	1000	00038	LIEUTENANT GOVERNOR	547012--SpOp-Food	2,415.84
10360	1000	00038	LIEUTENANT GOVERNOR	547022--SpOp-Uniforms&Related	588.00
10360	1000	00038	LIEUTENANT GOVERNOR	547024--SpOp-Flags	345.99
10360	1000	00038	LIEUTENANT GOVERNOR	547026--SpOp-Awards & Gifts	642.43
10360	1000	00038	LIEUTENANT GOVERNOR	547036--SpOp-Badges Pins IDs	51.15
10360	1000	00038	LIEUTENANT GOVERNOR	555501--Office Equipment	3,669.53
10360	1000	00038	LIEUTENANT GOVERNOR	555503--Office furniture	10,120.00
10360	1000	00038	LIEUTENANT GOVERNOR	555505--Automobiles	42,418.00
10360	1000	00038	LIEUTENANT GOVERNOR	590110--Real Estate Rentals	77,650.49
10360	1000	00038	LIEUTENANT GOVERNOR	591024--NonRealEstRnt-Vehicle Rentals	9,617.11
10360	1000	00038	LIEUTENANT GOVERNOR	591030--NonRealEstRnt-Office Copier	6,506.35
10360	1000	00038	LIEUTENANT GOVERNOR	592010--AdmOp-Bank Charges	174.00
10360	1000	00038	LIEUTENANT GOVERNOR	592022--AdmOp-Late Payment Interest	41.31
10360	1000	00038	LIEUTENANT GOVERNOR	592034--AdmOp - Sales Taxes	118.07
10360	1000	00038	LIEUTENANT GOVERNOR	595110--InState Travel - Mileage	2,654.30
10360	1000	00038	LIEUTENANT GOVERNOR	595120--InState Travel - Per Diem&Meal	1,521.00
10360	1000	00038	LIEUTENANT GOVERNOR	595130--InState Travel - Lodging	6,467.19
10360	1000	00038	LIEUTENANT GOVERNOR	595170--InState Travel - Parking&Tolls	39.90
10360	1000	00038	LIEUTENANT GOVERNOR	595510--OutoSt Travel - Mileage	7.60
10360	1000	00038	LIEUTENANT GOVERNOR	595520--OutoSt Travel - Per Diem&Meal	160.00
10360	1000	00038	LIEUTENANT GOVERNOR	595530--OutoSt Travel - Lodging	963.61
10360	1000	00038	LIEUTENANT GOVERNOR	595540--OutoSt Travel - Airfare	1,336.21
10360	1000	00038	LIEUTENANT GOVERNOR	595550--OutoSt Travel - Ground Transp	64.90
10360	1000	00038	LIEUTENANT GOVERNOR	595570--OutoSt Travel - Parking&Toll	55.15
10360	1000	00038	LIEUTENANT GOVERNOR	599020--AdmOp-Registration	1,995.00
10360	1000	00038	LIEUTENANT GOVERNOR	599026--AdmOp-Dues & Subscriptions	3,742.57
10360	1000	00038	LIEUTENANT GOVERNOR	599027--AdmOp-Printing	1,544.09
10360	1000	00038	LIEUTENANT GOVERNOR	599034--AdmOp-Cable Service	915.15
10360	1000	00038	LIEUTENANT GOVERNOR	599036--AdmOp-PostageMeter/Postage	1,677.25
10360	1000	00038	LIEUTENANT GOVERNOR	599042--AdmOp-Freight & Express	86.40
10360	1000	00038	LIEUTENANT GOVERNOR	599105--AdmOp-Internet Subscript Serv	300.59
10360	1000	00038	LIEUTENANT GOVERNOR	599204--AdmOp-EmpReimb-Secondry Sch	1,473.04
10360	1000	00038	LIEUTENANT GOVERNOR	599211--AdmOp-EmpReimb-Cell Phone	90.00
10360	1000	00038	LIEUTENANT GOVERNOR	652072--Seat Charge	18,283.76
10360	1000	00038	LIEUTENANT GOVERNOR	652074--Seat Charges Non-Network	980.00
10360	1000	00038	LIEUTENANT GOVERNOR	652076--Archive E-mail Storage	57.81
10360	1000	00038	LIEUTENANT GOVERNOR	652077--Seat Charge NonNetworkPlus	1,030.00
10360	1000	00038	LIEUTENANT GOVERNOR	652078--Instant Messaging	1.82
10360	1000	00038	LIEUTENANT GOVERNOR	652110--Cellular Phone Service	3,592.13
10360	1000	00038	LIEUTENANT GOVERNOR	652130--Telephone - Centrex	377.36
10360	1000	00038	LIEUTENANT GOVERNOR	652131--Telecom Management	1,897.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	652134--IP Phone	3,990.07
10360	1000	00038	LIEUTENANT GOVERNOR	652150--Long Distance	2.76
10360	1000	00038	LIEUTENANT GOVERNOR	652151--800# Service	0.17
10360	1000	00038	LIEUTENANT GOVERNOR	652155--Non Contracted Long Distance	262.08
10360	1000	00038	LIEUTENANT GOVERNOR	652370--Citrix	425.65
10360	1000	00038	LIEUTENANT GOVERNOR	652393--Acrobat Pro Subscription	2,825.00
10360	1000	00038	LIEUTENANT GOVERNOR	653901--PC Refresh Upgrade	3,365.00
10360	1000	00038	LIEUTENANT GOVERNOR	654320--State in-house product charges	1,438.32
10360	1000	00038	LIEUTENANT GOVERNOR	654330--Outside product charges	13.31
10360	1000	00038	LIEUTENANT GOVERNOR	654335--Parts charges	894.25
10360	1000	00038	LIEUTENANT GOVERNOR	654739--Storage Optn - Boxes	50.00
10360	1000	00038	LIEUTENANT GOVERNOR	659266--Database Hosting	413.53
10360	1000	00038	LIEUTENANT GOVERNOR	659270--Data Storage	3,284.72
10360	1000	00038	LIEUTENANT GOVERNOR	659282--Shared Web Hosting	(7,937.85)
10360	1000	00038	LIEUTENANT GOVERNOR	659289--Sharepoint Online	9.50
10360	1000	00038	LIEUTENANT GOVERNOR	659290--GIS-Geographic Information Ser	43.80
10360	1000	00038	LIEUTENANT GOVERNOR	659294--Financial Application Services	10,143.00
10360	1000	00038	LIEUTENANT GOVERNOR	659295--HR Application Services	7,207.00
10360	1000	00038	LIEUTENANT GOVERNOR	659304--Cyber Security-Baseline	7,221.60
10360	1000	00038	LIEUTENANT GOVERNOR	659340--Commercial Charges	720.50
10360	1000	00038	LIEUTENANT GOVERNOR	659345--Labor Charges	216.10
10360	1000	00038	LIEUTENANT GOVERNOR	659355--Motor Pool Charges	76.00
10360	1000	00038	LIEUTENANT GOVERNOR	659360--Special Charges	13.28
10360	1000	00038	LIEUTENANT GOVERNOR	659370--Shredding Services	160.65
10360	1000	00038	LIEUTENANT GOVERNOR	659792--Printing Service	18.40
10360	1000	00038	LIEUTENANT GOVERNOR	659900--HR Service Fees	6,473.90
10365	1000	00266	Office of Energy Development	592022--AdmOp-Late Payment Interest	11.05
10371	1000	00510	Serve Indiana Admin	592022--AdmOp-Late Payment Interest	(3.24)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510101--Payroll Salaries & Wages	2,956,468.09
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	511170--Exempt Jury Duty	(30.00)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	514010--Temporary Labor nonpayroll	152.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516003--Payroll Social Security	218,948.39
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517003--Payroll Perf St Pd Em COntr	88,629.97
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517005--Payroll PERF State Share	330,883.91
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518105--Anthem CDHP1	536,121.55
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518107--Anthem CDHP 2	5,871.62
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518151--Anthem Trad 2	243.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518606--Payroll Life Insurance	3,317.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518796--Payroll Anthem Dental Trac	26,619.31
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518800--Anthem Vision	1,852.61
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518901--Payroll Employee Assistance	601.04
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519006--Payroll Long Term Disability	46,253.59
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519120--NonExempt Unemplmnt Insurance	4,614.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519503--Payroll Def Comp - StateMatch	16,104.75
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519721--Payroll Health Savings Acct 1	87,871.17
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	521018--Telecom - Data	1,563.45
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531010--Prof Serv - MGMT CONSULTANT	115,236.48
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531013--Prof Serv - Info Process Cnslt	140,534.43
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531027--Prof Serv - Clerical	10,915.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531029--Prof Serv - IT Services	59.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531030--Prof Serv - Mgmt Support	69,999.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531044--Prof Serv - Business Research	975.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531045--Prof Serv-InfoProcCon-DataServ	101,676.45
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531051--Prof Serv-Travel Agency	72.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531053--Prof Serv-Contract Law Service	11,000.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	532065--Main - Carpet	45,620.34
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	533019--Main - Motor Vehicles	696.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	533033--Main - Office Equipment	322,469.41
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	534050--Sec & Sfty - Guard Services	2,409.59
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	537012--Ins & Bond -Surety Bnd Offcls	955.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	538923--Const -BuildRepair-Structura	94,178.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	538925--Const-BuildRepairNonStructura	11,157.71
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539140--Prog Op - Background Checks	76.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541002--Mot Veh Ex - Gasoline	2,464.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541038--Mot Veh Ex -AutoCleansers	528.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546002--Off-Office Supplies	43,861.82
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546020--Off-Ink Catrdge & Toner	176.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546026--Off-Modular Furniture Comp	27,376.01
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547113--SpOp-Food-DrinkingWater	4,926.58
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547137--SpOp - Laundry - Container	180.75
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555503--Office furniture	20,050.36
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555521--Medical & laboratory equip	925.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555541--Camera equipment	59.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	580180--Property Damage Indemnity	1,980.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	581040--PUBLIC INSTRUCTION	50.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591019--NonRealEstRnt-Telecom Equip	3,813.37
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591024--NonRealEstRnt-Vehicle Rentals	3,201.68
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592016--AdmOp-Credit Card Fees	(504.19)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592022--AdmOp-Late Payment Interest	568.03
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592034--AdmOp - Sales Taxes	19.83
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595110--InState Travel - Mileage	3,948.87
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595120--InState Travel - Per Diem&Meal	518.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595130--InState Travel - Lodging	572.85

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595150--InState Travel - GroundTranspl	138.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595170--InState Travel - Parking&Tolls	195.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595194--InState Travel -LuggageFee	235.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595510--AutoSt Travel - Mileage	112.08
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595520--AutoSt Travel - Per Diem&Meal	2,256.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595530--AutoSt Travel - Lodging	12,127.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595540--AutoSt Travel - Airfare	5,821.77
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595550--AutoSt Travel - Ground Transpl	889.14
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595570--AutoSt Travel - Parking&Toll	180.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595594--AutoSt Travel - Luggage Fee	460.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599020--AdmOp-Registration	4,660.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599026--AdmOp-Dues & Subscriptions	66,000.62
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599027--AdmOp-Printing	6,411.29
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599036--AdmOp-PostageMeter/Postage	15.10
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599042--AdmOp-Freight & Express	68,456.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599058--AdmOp-Samples & Evidence	1,584.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599112--AdmOp-Advert-Gen	19,172.74
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599123--AdmOp-EmpReimb-Postage Reimb	210.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599207--AdmOp-EmpReimb-Exhibition	47.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599209--AdmOp-EmpReimb-Registration	713.19
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599216--AdmOp-EmpReimb-Dues & Membersh	1,388.27
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599217--AdmOp-EmpReimb-Continued Educa	120.23
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599218--AdmOp-EmpReimb-Parking	16.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599430--AdmOP-EmpReimb - Copies	1,812.74
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599997--TOS Returned Check Expense	954.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652072--Seat Charge	88,638.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652073--Email	137.76
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652074--Seat Charges Non-Network	525.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652076--Archive E-mail Storage	214.66
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652078--Instant Messaging	70.98
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652109--Voice or Data Equip Inv	9,854.27
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652110--Cellular Phone Service	10,625.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652130--Telephone - Centrex	940.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652131--Telecom Management	5,783.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652134--IP Phone	15,262.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652137--Telephone - Remote	(116.88)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652150--Long Distance	37.71
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652151--800# Service	383.39
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652155--Non Contracted Long Distance	0.53
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652160--Pager Service	85.91
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652360--Extranet FTP Services	841.80
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652370--Citrix	724.79
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652393--Acrobat Pro Subscription	2,040.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	653901--PC Refresh Upgrade	9,497.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654320--State in-house product charges	758.84
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654330--Outside product charges	1,268.92
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654335--Parts charges	2,336.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654341--Copy services	12.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654739--Storage Optn - Boxes	84.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659052--Disaster Recovery	1,964.73
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659106--IN.Gov Charges	448.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659260--Physical Server Hosting	11,703.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659262--Virtual Server Hosting	10,250.89
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659264--Cloud Hosting Services	591.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659266--Database Hosting	46,458.71
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659270--Data Storage	23,840.76
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659274--IOT-Interactive Intelligence	8,920.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659282--Shared Web Hosting	10,009.17
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659289--Sharepoint Online	38.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659294--Financial Application Services	8,115.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659295--HR Application Services	10,644.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659302--Cyber Security-Confidentia	19,141.20
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659304--Cyber Security-Baseline	34,220.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659306--Workstation Software Licenses	603.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659340--Commercial Charges	473.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659345--Labor Charges	1,371.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659355--Motor Pool Charges	57.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659360--Special Charges	87.83
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659900--HR Service Fees	27,277.00
10430	1000	00046	ATTORNEY GENERAL	510101--Payroll Salaries & Wages	13,152,440.35
10430	1000	00046	ATTORNEY GENERAL	511170--Exempt Jury Duty	(50.24)
10430	1000	00046	ATTORNEY GENERAL	512170--Nonexempt Jury Duty	(25.56)
10430	1000	00046	ATTORNEY GENERAL	514010--Temporary Labor nonpayrol	8,566.50
10430	1000	00046	ATTORNEY GENERAL	516003--Payroll Social Security	1,018,557.28
10430	1000	00046	ATTORNEY GENERAL	517003--Payroll Perf St Pd Em COntr	408,556.40
10430	1000	00046	ATTORNEY GENERAL	517005--Payroll PERF State Share	1,514,827.36
10430	1000	00046	ATTORNEY GENERAL	518105--Anthem CDHP1	2,234,987.36
10430	1000	00046	ATTORNEY GENERAL	518107--Anthem CDHP 2	10,351.09
10430	1000	00046	ATTORNEY GENERAL	518151--Anthem Trad 2	(18,782.20)
10430	1000	00046	ATTORNEY GENERAL	518606--Payroll Life Insurance	16,223.29
10430	1000	00046	ATTORNEY GENERAL	518796--Payroll Anthem Dental Trac	110,393.44
10430	1000	00046	ATTORNEY GENERAL	518798--Payroll Delta Dental Trac	(2,692.01)
10430	1000	00046	ATTORNEY GENERAL	518800--Anthem Vision	8,169.85

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	518901--Payroll Employee Assistance	2,588.58
10430	1000	00046	ATTORNEY GENERAL	519006--Payroll Long Term Disability	199,077.62
10430	1000	00046	ATTORNEY GENERAL	519110--Exempt Unemployment Insurance	10,582.61
10430	1000	00046	ATTORNEY GENERAL	519230--Workers Comp Medical Claims	241.43
10430	1000	00046	ATTORNEY GENERAL	519503--Payroll Def Comp - StateMatch	76,744.43
10430	1000	00046	ATTORNEY GENERAL	519721--Payroll Health Savings Acct 1	350,407.18
10430	1000	00046	ATTORNEY GENERAL	519725--Payroll Health Savings Acct 2	2,123.77
10430	1000	00046	ATTORNEY GENERAL	521002--Telecom - TelephoneLocalService	10,502.70
10430	1000	00046	ATTORNEY GENERAL	521018--Telecom - Data	10,346.67
10430	1000	00046	ATTORNEY GENERAL	531010--Prof Serv - MGMT CONSULTANT	3,900.00
10430	1000	00046	ATTORNEY GENERAL	531012--Prof Serv - ACCOUNTING SERVICE	3,054.00
10430	1000	00046	ATTORNEY GENERAL	531013--Prof Serv - Info Process Cnslt	113,614.38
10430	1000	00046	ATTORNEY GENERAL	531014--Prof Serv - Legal Services	525,501.47
10430	1000	00046	ATTORNEY GENERAL	531015--COLLECTION SERVICE	194.88
10430	1000	00046	ATTORNEY GENERAL	531016--Prof Serv - Office Management	180,499.79
10430	1000	00046	ATTORNEY GENERAL	531022--Prof Serv - Call Answering	15.80
10430	1000	00046	ATTORNEY GENERAL	531029--Prof Serv - IT Services	142,216.25
10430	1000	00046	ATTORNEY GENERAL	531038--Prof Serv - Employment Serv	124,160.29
10430	1000	00046	ATTORNEY GENERAL	531054--Prof Serv - Interpretation Svc	746.21
10430	1000	00046	ATTORNEY GENERAL	531055--Prof Serv-Legal Research	1,246.45
10430	1000	00046	ATTORNEY GENERAL	531061--Prof Serv-Photography Service	120.00
10430	1000	00046	ATTORNEY GENERAL	531066--Promotional Premiums	1,500.00
10430	1000	00046	ATTORNEY GENERAL	532065--Main - Carpet	18,872.39
10430	1000	00046	ATTORNEY GENERAL	533004--Main - Equip Main Agreeem	4,489.47
10430	1000	00046	ATTORNEY GENERAL	533019--Main - Motor Vehicles	6,700.35
10430	1000	00046	ATTORNEY GENERAL	533029--Main - Edu Equipmen	264.00
10430	1000	00046	ATTORNEY GENERAL	533033--Main - Office Equipment	48.28
10430	1000	00046	ATTORNEY GENERAL	533039--Main - Telecommunications	1,752.30
10430	1000	00046	ATTORNEY GENERAL	533041--Main - Computers	5,901.17
10430	1000	00046	ATTORNEY GENERAL	534040--Sec & Sfty - SECURITY ALARMS	958.80
10430	1000	00046	ATTORNEY GENERAL	535014--Com & Train - TRAINING General	1,801.02
10430	1000	00046	ATTORNEY GENERAL	536010--Ship Trans - COURIER SERVICE	114.40
10430	1000	00046	ATTORNEY GENERAL	536014--Ship Trans - Moving	326.90
10430	1000	00046	ATTORNEY GENERAL	538400--Const - Land/Building	975.00
10430	1000	00046	ATTORNEY GENERAL	538920--Const -BuildRepair-Genera	55,783.23
10430	1000	00046	ATTORNEY GENERAL	539018--Prog Op-TEST ANIMAL FARM PROD	300.00
10430	1000	00046	ATTORNEY GENERAL	539027--Prog Op-Shredding Service	5,046.98
10430	1000	00046	ATTORNEY GENERAL	539034--Prog Op-InfoProcessConslt	403,205.99
10430	1000	00046	ATTORNEY GENERAL	539035--Prog Op-Software Maint	239,713.67
10430	1000	00046	ATTORNEY GENERAL	539036--Prog Op-DPStorageMedia	2,526.62
10430	1000	00046	ATTORNEY GENERAL	539038--Prog Op-Software Licensing	17,881.38
10430	1000	00046	ATTORNEY GENERAL	539040--Prog Op-Documnt Imaging	19,486.15
10430	1000	00046	ATTORNEY GENERAL	541002--Mot Veh Ex - Gasoline	12,693.49
10430	1000	00046	ATTORNEY GENERAL	541006--Mot Veh Ex - Oil Grease Fluid	41.00
10430	1000	00046	ATTORNEY GENERAL	541010--Mot Veh Ex - Parts & Supplies	1,736.33
10430	1000	00046	ATTORNEY GENERAL	543057--Fac Main - Elec - Lighting	105.96
10430	1000	00046	ATTORNEY GENERAL	543063--Main - Painting-Pain	214.03
10430	1000	00046	ATTORNEY GENERAL	543064--Main - Painting-Supls&Ec	(8,680.56)
10430	1000	00046	ATTORNEY GENERAL	543068--Main-BuildMat-Access	4,606.10
10430	1000	00046	ATTORNEY GENERAL	543069--Main-BuildMat-Genera	3,024.00
10430	1000	00046	ATTORNEY GENERAL	544026--Inf Main-Signs Posts	76.80
10430	1000	00046	ATTORNEY GENERAL	545002--Eqp Main-Cleaning	149.00
10430	1000	00046	ATTORNEY GENERAL	545006--Eqp Main-Repair parts	275.00
10430	1000	00046	ATTORNEY GENERAL	546002--Off-Office Supplies	40,101.92
10430	1000	00046	ATTORNEY GENERAL	546016--Off-Printing & Binding	28,839.71
10430	1000	00046	ATTORNEY GENERAL	546020--Off-Ink Catrdge & Toner	17,842.94
10430	1000	00046	ATTORNEY GENERAL	546026--Off-Modular Furniture Comp	1,681.08
10430	1000	00046	ATTORNEY GENERAL	547012--SpOp-Food	2,570.26
10430	1000	00046	ATTORNEY GENERAL	547018--SpOp-Laundry	46.05
10430	1000	00046	ATTORNEY GENERAL	547022--SpOp-Uniforms&Related	3,719.73
10430	1000	00046	ATTORNEY GENERAL	547036--SpOp-Badges Pins IDs	7,190.35
10430	1000	00046	ATTORNEY GENERAL	547042--SpOp-Instruction	1,254.45
10430	1000	00046	ATTORNEY GENERAL	547044--SpOp-Library Books	13,351.31
10430	1000	00046	ATTORNEY GENERAL	547046--SpOp-Audio Visua	17,760.46
10430	1000	00046	ATTORNEY GENERAL	547050--SpOp-ClassroomFurniture	90.85
10430	1000	00046	ATTORNEY GENERAL	547052--SpOp-Computer	31,058.70
10430	1000	00046	ATTORNEY GENERAL	547053--SpOp-Software licenses	10,483.20
10430	1000	00046	ATTORNEY GENERAL	547076--SpOp-Camera Film Supls	70.00
10430	1000	00046	ATTORNEY GENERAL	547101--SpOp-Food-Beverages	146.51
10430	1000	00046	ATTORNEY GENERAL	547107--SpOp-Food-Prepared Food	216.47
10430	1000	00046	ATTORNEY GENERAL	547113--SpOp-Food-DrinkingWater	7,538.23
10430	1000	00046	ATTORNEY GENERAL	547124--SpOp - Household Flooring	(158.55)
10430	1000	00046	ATTORNEY GENERAL	547180--SpOp - Materials&Parts	307.35
10430	1000	00046	ATTORNEY GENERAL	555503--Office furniture	2,055.66
10430	1000	00046	ATTORNEY GENERAL	555554--Computers & accessories	60,696.39
10430	1000	00046	ATTORNEY GENERAL	572003--GR-Labor	2,000.00
10430	1000	00046	ATTORNEY GENERAL	590110--Real Estate Rentals	6,249.60
10430	1000	00046	ATTORNEY GENERAL	591010--NonRealEstRnt-OffEquipment	26,484.25
10430	1000	00046	ATTORNEY GENERAL	591018--NonRealEstRnt-Computer&Equip	98.18
10430	1000	00046	ATTORNEY GENERAL	591020--NonRealEstRnt-POBox	1,100.00
10430	1000	00046	ATTORNEY GENERAL	591024--NonRealEstRnt-Vehicle Rentals	186.27
10430	1000	00046	ATTORNEY GENERAL	591030--NonRealEstRnt-Office Copier	145.00
10430	1000	00046	ATTORNEY GENERAL	592010--AdmOp-Bank Charges	36.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	592016--AdmOp-Credit Card Fees	2,393.49
10430	1000	00046	ATTORNEY GENERAL	592022--AdmOp-Late Payment Interest	867.54
10430	1000	00046	ATTORNEY GENERAL	592034--AdmOp - Sales Taxes	26.85
10430	1000	00046	ATTORNEY GENERAL	593018--CmJudg -Court Costs	38,330.58
10430	1000	00046	ATTORNEY GENERAL	595110--InState Travel - Mileage	28,400.08
10430	1000	00046	ATTORNEY GENERAL	595120--InState Travel - Per Diem&Meal	2,484.00
10430	1000	00046	ATTORNEY GENERAL	595130--InState Travel - Lodging	6,481.51
10430	1000	00046	ATTORNEY GENERAL	595140--InState Travel - Airfare	100.00
10430	1000	00046	ATTORNEY GENERAL	595150--InState Travel - GroundTranspl	136.16
10430	1000	00046	ATTORNEY GENERAL	595170--InState Travel - Parking&Tolls	1,268.68
10430	1000	00046	ATTORNEY GENERAL	595510--OutoSt Travel - Mileage	2,166.54
10430	1000	00046	ATTORNEY GENERAL	595520--OutoSt Travel - Per Diem&Meal	4,849.25
10430	1000	00046	ATTORNEY GENERAL	595530--OutoSt Travel - Lodging	33,248.33
10430	1000	00046	ATTORNEY GENERAL	595540--OutoSt Travel - Airfare	29,890.68
10430	1000	00046	ATTORNEY GENERAL	595550--OutoSt Travel - Ground Transpl	2,835.98
10430	1000	00046	ATTORNEY GENERAL	595570--OutoSt Travel - Parking&Toll	972.00
10430	1000	00046	ATTORNEY GENERAL	595592--OutoSt Travel - InternetAccess	13.69
10430	1000	00046	ATTORNEY GENERAL	595594--OutoSt Travel - Luggage Fee	1,613.36
10430	1000	00046	ATTORNEY GENERAL	595810--3P InState Travel - Lodging	743.50
10430	1000	00046	ATTORNEY GENERAL	595840--3P InState Travel - Prkng&Toll	620.00
10430	1000	00046	ATTORNEY GENERAL	595860--3PInState Travel - Mileage	4.00
10430	1000	00046	ATTORNEY GENERAL	595920--3POutState Travel - Airfare	1,154.01
10430	1000	00046	ATTORNEY GENERAL	595960--3POutState Travel - Mileage	373.92
10430	1000	00046	ATTORNEY GENERAL	599020--AdmOp-Registration	22,157.87
10430	1000	00046	ATTORNEY GENERAL	599024--AdmOp-Recruiting	99.95
10430	1000	00046	ATTORNEY GENERAL	599026--AdmOp-Dues & Subscriptions	158,170.36
10430	1000	00046	ATTORNEY GENERAL	599027--AdmOp-Printing	0.20
10430	1000	00046	ATTORNEY GENERAL	599030--AdmOp-Legal Ads	5,903.38
10430	1000	00046	ATTORNEY GENERAL	599034--AdmOp-Cable Service	592.18
10430	1000	00046	ATTORNEY GENERAL	599036--AdmOp-PostageMeter/Postage	47,553.52
10430	1000	00046	ATTORNEY GENERAL	599042--AdmOp-Freight & Express	3,942.91
10430	1000	00046	ATTORNEY GENERAL	599058--AdmOp-Samples & Evidence	17,257.73
10430	1000	00046	ATTORNEY GENERAL	599093--AdmOp-Translator Costs	2,880.00
10430	1000	00046	ATTORNEY GENERAL	599100--AdmOp-Depositions Transcripts	31,390.23
10430	1000	00046	ATTORNEY GENERAL	599102--AdmOp-Court Reporting Services	36,618.34
10430	1000	00046	ATTORNEY GENERAL	599104--AdmOp-Legal Research Services	1,533.07
10430	1000	00046	ATTORNEY GENERAL	599107--AdmOp - Art & Design	159.95
10430	1000	00046	ATTORNEY GENERAL	599112--AdmOp-Advert-Gen	249.00
10430	1000	00046	ATTORNEY GENERAL	599123--AdmOp-EmpReimb-Postage Reimb	237.00
10430	1000	00046	ATTORNEY GENERAL	599127--Web Site Services	3.48
10430	1000	00046	ATTORNEY GENERAL	599201--AdmOp-EmpReimb-Workshops	150.00
10430	1000	00046	ATTORNEY GENERAL	599202--AdmOp-EmpReimb-Training Gen	6,400.82
10430	1000	00046	ATTORNEY GENERAL	599206--AdmOp-EmpReimb-Career Dev	180.00
10430	1000	00046	ATTORNEY GENERAL	599209--AdmOp-EmpReimb-Registration	25,933.75
10430	1000	00046	ATTORNEY GENERAL	599211--AdmOp-EmpReimb-Cell Phone	28,874.00
10430	1000	00046	ATTORNEY GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	481.00
10430	1000	00046	ATTORNEY GENERAL	599218--AdmOp-EmpReimb-Parking	9.00
10430	1000	00046	ATTORNEY GENERAL	652109--Voice or Data Equip Inv	415.11
10430	1000	00046	ATTORNEY GENERAL	652110--Cellular Phone Service	1,159.75
10430	1000	00046	ATTORNEY GENERAL	652130--Telephone - Centrex	2,021.37
10430	1000	00046	ATTORNEY GENERAL	652131--Telecom Management	889.91
10430	1000	00046	ATTORNEY GENERAL	652137--Telephone - Remote	724.66
10430	1000	00046	ATTORNEY GENERAL	652150--Long Distance	346.94
10430	1000	00046	ATTORNEY GENERAL	652151--800# Service	3,476.07
10430	1000	00046	ATTORNEY GENERAL	652155--Non Contracted Long Distance	302.06
10430	1000	00046	ATTORNEY GENERAL	652156--Network Services	36,261.20
10430	1000	00046	ATTORNEY GENERAL	652360--Extranet FTP Services	420.90
10430	1000	00046	ATTORNEY GENERAL	652370--Citrix	2,593.86
10430	1000	00046	ATTORNEY GENERAL	652393--Acrobat Pro Subscription	1,188.00
10430	1000	00046	ATTORNEY GENERAL	654723--Off Furn - Office Seating	1,708.00
10430	1000	00046	ATTORNEY GENERAL	654739--Storage Optn - Boxes	150.00
10430	1000	00046	ATTORNEY GENERAL	659052--Disaster Recovery	3,929.46
10430	1000	00046	ATTORNEY GENERAL	659260--Physical Server Hosting	3,329.70
10430	1000	00046	ATTORNEY GENERAL	659262--Virtual Server Hosting	8,018.54
10430	1000	00046	ATTORNEY GENERAL	659266--Database Hosting	2,882.97
10430	1000	00046	ATTORNEY GENERAL	659270--Data Storage	9,121.04
10430	1000	00046	ATTORNEY GENERAL	659294--Financial Application Services	19,461.00
10430	1000	00046	ATTORNEY GENERAL	659295--HR Application Services	46,105.00
10430	1000	00046	ATTORNEY GENERAL	659302--Cyber Security-Confidentia	13,939.14
10430	1000	00046	ATTORNEY GENERAL	659304--Cyber Security-Baseline	1,699.20
10430	1000	00046	ATTORNEY GENERAL	659345--Labor Charges	28.50
10430	1000	00046	ATTORNEY GENERAL	659360--Special Charges	0.37
10430	1000	00046	ATTORNEY GENERAL	659792--Printing Service	354.08
10450	1000	00048	TREASURER OF STATE	510100--Salaries & Wages	(426,767.70)
10450	1000	00048	TREASURER OF STATE	510101--Payroll Salaries & Wages	996,348.21
10450	1000	00048	TREASURER OF STATE	516003--Payroll Social Security	72,386.95
10450	1000	00048	TREASURER OF STATE	517003--Payroll Perf St Pd Em COntr	29,890.38
10450	1000	00048	TREASURER OF STATE	517005--Payroll PERF State Share	111,591.31
10450	1000	00048	TREASURER OF STATE	518105--Anthem CDHP1	174,082.13
10450	1000	00048	TREASURER OF STATE	518606--Payroll Life Insurance	880.57
10450	1000	00048	TREASURER OF STATE	518796--Payroll Anthem Dental Trac	7,664.06
10450	1000	00048	TREASURER OF STATE	518800--Anthem Vision	573.70
10450	1000	00048	TREASURER OF STATE	518901--Payroll Employee Assistance	159.18

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10450	1000	00048	TREASURER OF STATE	519006--Payroll Long Term Disability	15,474.01
10450	1000	00048	TREASURER OF STATE	519503--Payroll Def Comp - StateMatch	4,710.00
10450	1000	00048	TREASURER OF STATE	519721--Payroll Health Savings Acct 1	27,584.82
10450	1000	00048	TREASURER OF STATE	531014--Prof Serv - Legal Services	7,200.00
10450	1000	00048	TREASURER OF STATE	531061--Prof Serv-Photography Service	346.50
10450	1000	00048	TREASURER OF STATE	531070--Prof Serv- Printing	223.03
10450	1000	00048	TREASURER OF STATE	532065--Main - Carpet	7,074.85
10450	1000	00048	TREASURER OF STATE	533040--Main - Office Copier	60.00
10450	1000	00048	TREASURER OF STATE	534040--Sec & Sfty - SECURITY ALARMS	436.26
10450	1000	00048	TREASURER OF STATE	537012--Ins & Bond -Surety Bnd Offcls	3,150.00
10450	1000	00048	TREASURER OF STATE	541002--Mot Veh Ex - Gasoline	952.81
10450	1000	00048	TREASURER OF STATE	546002--Off-Office Supplies	2,875.09
10450	1000	00048	TREASURER OF STATE	546005--Off-Printer Paper	398.55
10450	1000	00048	TREASURER OF STATE	546006--Off-RcylePaperProducts	106.28
10450	1000	00048	TREASURER OF STATE	546026--Off-Modular Furniture Comp	19,760.16
10450	1000	00048	TREASURER OF STATE	547113--SpOp-Food-DrinkingWater	740.07
10450	1000	00048	TREASURER OF STATE	555503--Office furniture	355.29
10450	1000	00048	TREASURER OF STATE	581030--TRAINING-NONGOVERN ENTITY	2,462.15
10450	1000	00048	TREASURER OF STATE	591010--NonRealEstRnt-OfEquipment	2,563.81
10450	1000	00048	TREASURER OF STATE	595110--InState Travel - Mileage	612.94
10450	1000	00048	TREASURER OF STATE	595120--InState Travel - Per Diem&Meal	50.00
10450	1000	00048	TREASURER OF STATE	595130--InState Travel - Lodging	160.31
10450	1000	00048	TREASURER OF STATE	595170--InState Travel - Parking&Tolls	12.00
10450	1000	00048	TREASURER OF STATE	599026--AdmOp-Dues & Subscriptions	2,004.15
10450	1000	00048	TREASURER OF STATE	599032--AdmOp-Notary Costs	27.38
10450	1000	00048	TREASURER OF STATE	599036--AdmOp-PostageMeter/Postage	1,334.93
10450	1000	00048	TREASURER OF STATE	599202--AdmOp-EmpReimb-Training Gen	394.90
10450	1000	00048	TREASURER OF STATE	599209--AdmOp-EmpReimb-Registration	238.00
10450	1000	00048	TREASURER OF STATE	599211--AdmOp-EmpReimb-Cell Phone	210.00
10450	1000	00048	TREASURER OF STATE	652073--Email	3,357.90
10450	1000	00048	TREASURER OF STATE	652110--Cellular Phone Service	587.78
10450	1000	00048	TREASURER OF STATE	652130--Telephone - Centrex	1,227.64
10450	1000	00048	TREASURER OF STATE	652131--Telecom Management	1,075.14
10450	1000	00048	TREASURER OF STATE	652134--IP Phone	2,319.37
10450	1000	00048	TREASURER OF STATE	652137--Telephone - Remote	83.90
10450	1000	00048	TREASURER OF STATE	652150--Long Distance	70.39
10450	1000	00048	TREASURER OF STATE	652155--Non Contracted Long Distance	90.19
10450	1000	00048	TREASURER OF STATE	652156--Network Services	3,827.13
10450	1000	00048	TREASURER OF STATE	654335--Parts charges	62.29
10450	1000	00048	TREASURER OF STATE	654739--Storage Optn - Boxes	80.00
10450	1000	00048	TREASURER OF STATE	659289--Sharepoint Online	9.50
10450	1000	00048	TREASURER OF STATE	659294--Financial Application Services	3,689.00
10450	1000	00048	TREASURER OF STATE	659295--HR Application Services	1,872.00
10450	1000	00048	TREASURER OF STATE	659345--Labor Charges	155.00
10450	1000	00048	TREASURER OF STATE	659360--Special Charges	2.15
10450	1000	00048	TREASURER OF STATE	659792--Printing Service	39.26
10470	1000	00050	AUDITOR OF STATE	510101--Payroll Salaries & Wages	2,971,660.41
10470	1000	00050	AUDITOR OF STATE	516003--Payroll Social Security	215,489.93
10470	1000	00050	AUDITOR OF STATE	517003--Payroll Perf St Pd Em COntr	87,866.94
10470	1000	00050	AUDITOR OF STATE	517005--Payroll PERF State Share	328,037.85
10470	1000	00050	AUDITOR OF STATE	518105--Anthem CDHP1	491,913.89
10470	1000	00050	AUDITOR OF STATE	518107--Anthem CDHP 2	14,608.40
10470	1000	00050	AUDITOR OF STATE	518606--Payroll Life Insurance	3,733.18
10470	1000	00050	AUDITOR OF STATE	518796--Payroll Anthem Dental Trac	22,577.57
10470	1000	00050	AUDITOR OF STATE	518800--Anthem Vision	1,698.32
10470	1000	00050	AUDITOR OF STATE	518901--Payroll Employee Assistance	494.47
10470	1000	00050	AUDITOR OF STATE	519006--Payroll Long Term Disability	46,115.94
10470	1000	00050	AUDITOR OF STATE	519120--NonExempt Unemplymnt Insurance	2,729.97
10470	1000	00050	AUDITOR OF STATE	519230--Workers Comp Medical Claims	484.86
10470	1000	00050	AUDITOR OF STATE	519240--Workers Comp Admin Fee	330.00
10470	1000	00050	AUDITOR OF STATE	519503--Payroll Def Comp - StateMatch	15,335.55
10470	1000	00050	AUDITOR OF STATE	519721--Payroll Health Savings Acct 1	79,225.78
10470	1000	00050	AUDITOR OF STATE	519725--Payroll Health Savings Acct 2	599.04
10470	1000	00050	AUDITOR OF STATE	531012--Prof Serv - ACCOUNTING SERVICE	383,221.62
10470	1000	00050	AUDITOR OF STATE	531013--Prof Serv - Info Process Cnslt	22,400.00
10470	1000	00050	AUDITOR OF STATE	531029--Prof Serv - IT Services	130,465.85
10470	1000	00050	AUDITOR OF STATE	531030--Prof Serv - Mgmt Support	193,101.74
10470	1000	00050	AUDITOR OF STATE	532022--Main -Cleaning Serv	1,146.00
10470	1000	00050	AUDITOR OF STATE	533004--Main - Equip Main Agreemen	11,083.16
10470	1000	00050	AUDITOR OF STATE	533041--Main - Computers	16,417.18
10470	1000	00050	AUDITOR OF STATE	537010--Ins & Bond -Emplyee Blnkt Bnc	618.58
10470	1000	00050	AUDITOR OF STATE	537012--Ins & Bond -Surety Bnd Offcls	350.00
10470	1000	00050	AUDITOR OF STATE	538920--Const -BuildRepair-Genera	36,400.00
10470	1000	00050	AUDITOR OF STATE	539027--Prog Op-Shredding Service	640.00
10470	1000	00050	AUDITOR OF STATE	539035--Prog Op-Software Maint	356,198.92
10470	1000	00050	AUDITOR OF STATE	539038--Prog Op-Software Licensing	10,789.81
10470	1000	00050	AUDITOR OF STATE	539040--Prog Op-Documnt Imaging	18,270.47
10470	1000	00050	AUDITOR OF STATE	539101--ProgOp - Disaster Prep	107,136.01
10470	1000	00050	AUDITOR OF STATE	539140--Prog Op - Background Checks	30.40
10470	1000	00050	AUDITOR OF STATE	541002--Mot Veh Ex - Gasoline	621.88
10470	1000	00050	AUDITOR OF STATE	543018--Fac Main -Painting	1,700.00
10470	1000	00050	AUDITOR OF STATE	543056--Fac Main - Elec - Genera	5,910.00
10470	1000	00050	AUDITOR OF STATE	543057--Fac Main - Elec - Lighting	25,043.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10470	1000	00050	AUDITOR OF STATE	545006--Eqp Main-Repair parts	1,342.20
10470	1000	00050	AUDITOR OF STATE	545047--Main - RepairPart-ITAccess	2,423.44
10470	1000	00050	AUDITOR OF STATE	546002--Off-Office Supplies	1,713.80
10470	1000	00050	AUDITOR OF STATE	546005--Off-Printer Paper	3,324.00
10470	1000	00050	AUDITOR OF STATE	546006--Off-RcylePaperProducts	2,182.26
10470	1000	00050	AUDITOR OF STATE	546007--Off-Specialty Paper	1,544.00
10470	1000	00050	AUDITOR OF STATE	546016--Off-Printing & Binding	4,656.06
10470	1000	00050	AUDITOR OF STATE	546020--Off-Ink Catrdge & Toner	272.98
10470	1000	00050	AUDITOR OF STATE	546026--Off-Modular Furniture Comp	54,792.65
10470	1000	00050	AUDITOR OF STATE	547032--SpOpSp-Safety	383.02
10470	1000	00050	AUDITOR OF STATE	547042--SpOp-Instruction	475.00
10470	1000	00050	AUDITOR OF STATE	547054--SpOp-Training	3,500.00
10470	1000	00050	AUDITOR OF STATE	547060--SpOp-Micrograph	18,149.13
10470	1000	00050	AUDITOR OF STATE	547062--SpOp-InfoProcessStorageMedia	510.33
10470	1000	00050	AUDITOR OF STATE	547180--SpOp - Materials&Parts	64,287.28
10470	1000	00050	AUDITOR OF STATE	555505--Automobiles	8,347.00
10470	1000	00050	AUDITOR OF STATE	555530--Radio & telephone equipmen	468.68
10470	1000	00050	AUDITOR OF STATE	555554--Computers & accessories	4,117.00
10470	1000	00050	AUDITOR OF STATE	591010--NonRealEstRnt-OffEquipment	6,583.79
10470	1000	00050	AUDITOR OF STATE	591018--NonRealEstRnt-Computer&Equip	93,061.09
10470	1000	00050	AUDITOR OF STATE	591024--NonRealEstRnt-Vehicle Rentals	723.58
10470	1000	00050	AUDITOR OF STATE	592022--AdmOp-Late Payment Interest	22.37
10470	1000	00050	AUDITOR OF STATE	595110--InState Travel - Mileage	439.62
10470	1000	00050	AUDITOR OF STATE	595120--InState Travel - Per Diem&Meal	186.50
10470	1000	00050	AUDITOR OF STATE	595130--InState Travel - Lodging	1,173.79
10470	1000	00050	AUDITOR OF STATE	595170--InState Travel - Parking&Tolls	61.70
10470	1000	00050	AUDITOR OF STATE	595510--OutoSt Travel - Mileage	69.44
10470	1000	00050	AUDITOR OF STATE	595520--OutoSt Travel - Per Diem&Meal	584.00
10470	1000	00050	AUDITOR OF STATE	595530--OutoSt Travel - Lodging	7,011.97
10470	1000	00050	AUDITOR OF STATE	595540--OutoSt Travel - Airfare	2,615.00
10470	1000	00050	AUDITOR OF STATE	595550--OutoSt Travel - Ground Transpt	237.78
10470	1000	00050	AUDITOR OF STATE	595570--OutoSt Travel - Parking&Toll	135.00
10470	1000	00050	AUDITOR OF STATE	595594--OutoSt Travel - Luggage Fee	250.00
10470	1000	00050	AUDITOR OF STATE	599020--AdmOp-Registration	17,029.00
10470	1000	00050	AUDITOR OF STATE	599026--AdmOp-Dues & Subscriptions	9,898.95
10470	1000	00050	AUDITOR OF STATE	599027--AdmOp-Printing	19,920.13
10470	1000	00050	AUDITOR OF STATE	599032--AdmOp-Notary Costs	74.17
10470	1000	00050	AUDITOR OF STATE	599036--AdmOp-PostageMeter/Postage	10,996.24
10470	1000	00050	AUDITOR OF STATE	599042--AdmOp-Freight & Express	31.43
10470	1000	00050	AUDITOR OF STATE	599052--AdmOp-Testing Certification	550.00
10470	1000	00050	AUDITOR OF STATE	599119--AdmOp-Storage	6,124.16
10470	1000	00050	AUDITOR OF STATE	599209--AdmOp-EmpReimb-Registration	2,289.50
10470	1000	00050	AUDITOR OF STATE	599211--AdmOp-EmpReimb-Cell Phone	3,995.00
10470	1000	00050	AUDITOR OF STATE	599216--AdmOp-EmpReimb-Dues & Membersh	425.00
10470	1000	00050	AUDITOR OF STATE	652109--Voice or Data Equip Inv	1,649.27
10470	1000	00050	AUDITOR OF STATE	652110--Cellular Phone Service	310.12
10470	1000	00050	AUDITOR OF STATE	652130--Telephone - Centrex	6,135.88
10470	1000	00050	AUDITOR OF STATE	652131--Telecom Management	3,302.31
10470	1000	00050	AUDITOR OF STATE	652134--IP Phone	7,246.24
10470	1000	00050	AUDITOR OF STATE	652137--Telephone - Remote	60.00
10470	1000	00050	AUDITOR OF STATE	652150--Long Distance	145.50
10470	1000	00050	AUDITOR OF STATE	652151--800# Service	0.09
10470	1000	00050	AUDITOR OF STATE	652156--Network Services	8,595.61
10470	1000	00050	AUDITOR OF STATE	652370--Citrix	28.29
10470	1000	00050	AUDITOR OF STATE	652380--Oracle UCM	165.88
10470	1000	00050	AUDITOR OF STATE	652393--Acrobat Pro Subscription	3,193.00
10470	1000	00050	AUDITOR OF STATE	654320--State in-house product charges	483.38
10470	1000	00050	AUDITOR OF STATE	654335--Parts charges	48.40
10470	1000	00050	AUDITOR OF STATE	654739--Storage Optn - Boxes	1,260.00
10470	1000	00050	AUDITOR OF STATE	659260--Physical Server Hosting	12,135.60
10470	1000	00050	AUDITOR OF STATE	659266--Database Hosting	332.67
10470	1000	00050	AUDITOR OF STATE	659270--Data Storage	7.04
10470	1000	00050	AUDITOR OF STATE	659282--Shared Web Hosting	2,749.17
10470	1000	00050	AUDITOR OF STATE	659286--Shared CRM	6,374.84
10470	1000	00050	AUDITOR OF STATE	659289--Sharepoint Online	46.98
10470	1000	00050	AUDITOR OF STATE	659295--HR Application Services	6,534.00
10470	1000	00050	AUDITOR OF STATE	659304--Cyber Security-Baseline	1,699.20
10470	1000	00050	AUDITOR OF STATE	659345--Labor Charges	95.00
10470	1000	00050	AUDITOR OF STATE	659360--Special Charges	1.43
10470	1000	00050	AUDITOR OF STATE	659370--Shredding Services	557.00
10470	1000	00050	AUDITOR OF STATE	659410--Postage	(234.62)
10470	1000	00050	AUDITOR OF STATE	659792--Printing Service	112.65
10470	1000	00050	AUDITOR OF STATE	659900--HR Service Fees	20,869.05
10475	1000	00050	Pro Bono Legal Services Fees	572100--Grants - Private Organizations	371,653.93
10490	1000	00050	GOVERNOR AND SPOUSE PENSION	510101--Payroll Salaries & Wages	188,064.24
10495	1000	00110	CA-MCCO	510101--Payroll Salaries & Wages	346,104.44
10495	1000	00110	CA-MCCO	516003--Payroll Social Security	25,218.22
10495	1000	00110	CA-MCCO	517003--Payroll Perf St Pd Em COntr	10,383.14
10495	1000	00110	CA-MCCO	517005--Payroll PERF State Share	38,763.65
10495	1000	00110	CA-MCCO	518105--Anthem CDHP1	53,601.44
10495	1000	00110	CA-MCCO	518606--Payroll Life Insurance	513.02
10495	1000	00110	CA-MCCO	518796--Payroll Anthem Dental Trac	3,473.94
10495	1000	00110	CA-MCCO	518798--Payroll Delta Dental Trac	(109.20)



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10495	1000	00110	CA-MCCO	518800--Anthem Vision	285.40
10495	1000	00110	CA-MCCO	518901--Payroll Employee Assistance	83.58
10495	1000	00110	CA-MCCO	519006--Payroll Long Term Disability	5,627.85
10495	1000	00110	CA-MCCO	519240--Workers Comp Admin Fee	15.00
10495	1000	00110	CA-MCCO	519503--Payroll Def Comp - StateMatch	2,190.00
10495	1000	00110	CA-MCCO	519721--Payroll Health Savings Acct 1	4,553.40
10495	1000	00110	CA-MCCO	532022--Main -Cleaning Serv	452.98
10495	1000	00110	CA-MCCO	533004--Main - Equip Main Agreeem	250.00
10495	1000	00110	CA-MCCO	533019--Main - Motor Vehicles	507.03
10495	1000	00110	CA-MCCO	533044--Main - Lawnmowers	425.80
10495	1000	00110	CA-MCCO	539022--Prog Op-HAZARD WASTE REMOVAL	14.72
10495	1000	00110	CA-MCCO	539140--Prog Op - Background Checks	24.90
10495	1000	00110	CA-MCCO	541002--Mot Veh Ex - Gasoline	2,532.63
10495	1000	00110	CA-MCCO	541006--Mot Veh Ex - Oil Grease Fluic	95.65
10495	1000	00110	CA-MCCO	541010--Mot Veh Ex - Parts & Supplies	264.59
10495	1000	00110	CA-MCCO	541038--Mot Veh Ex -AutoCleansers	13.00
10495	1000	00110	CA-MCCO	543010--Fac Main -Building Mair	165.87
10495	1000	00110	CA-MCCO	543066--Main-Plumbing-Genera	96.00
10495	1000	00110	CA-MCCO	544020--Inf Main-Salt NaC	25.17
10495	1000	00110	CA-MCCO	545006--Eqp Main-Repair parts	499.68
10495	1000	00110	CA-MCCO	546002--Off-Office Supplies	643.72
10495	1000	00110	CA-MCCO	546005--Off-Printer Paper	132.52
10495	1000	00110	CA-MCCO	546016--Off-Printing & Binding	17.94
10495	1000	00110	CA-MCCO	546020--Off-Ink Catrdge & Toner	626.96
10495	1000	00110	CA-MCCO	546024--Off-Planners	177.21
10495	1000	00110	CA-MCCO	547016--SpOp-Householc	60.97
10495	1000	00110	CA-MCCO	547052--SpOp-Computer	196.64
10495	1000	00110	CA-MCCO	547068--SpOp-FertilizerSeedAnimalFeec	10.98
10495	1000	00110	CA-MCCO	547070--SpOp-Agricultural Botanica	136.62
10495	1000	00110	CA-MCCO	555539--Shop equipment	1,395.00
10495	1000	00110	CA-MCCO	555554--Computers & accessories	799.12
10495	1000	00110	CA-MCCO	595110--InState Travel - Mileage	24.70
10495	1000	00110	CA-MCCO	595170--InState Travel - Parking&Tolls	54.00
10495	1000	00110	CA-MCCO	595510--OutoSt Travel - Mileage	263.72
10495	1000	00110	CA-MCCO	595520--OutoSt Travel - Per Diem&Meal	320.00
10495	1000	00110	CA-MCCO	595550--OutoSt Travel - Ground Transpl	20.00
10495	1000	00110	CA-MCCO	599042--AdmOp-Freight & Express	46.43
10495	1000	00110	CA-MCCO	659900--HR Service Fees	3,388.05
10520	1000	00057	STATE BUDGET AGENCY	510101--Payroll Salaries & Wages	1,983,893.40
10520	1000	00057	STATE BUDGET AGENCY	516003--Payroll Social Security	142,875.21
10520	1000	00057	STATE BUDGET AGENCY	517003--Payroll Perf St Pd Em COnt	59,319.68
10520	1000	00057	STATE BUDGET AGENCY	517005--Payroll PERF State Share	221,457.97
10520	1000	00057	STATE BUDGET AGENCY	518105--Anthem CDHP1	259,928.46
10520	1000	00057	STATE BUDGET AGENCY	518107--Anthem CDHP 2	17,104.90
10520	1000	00057	STATE BUDGET AGENCY	518606--Payroll Life Insurance	2,249.53
10520	1000	00057	STATE BUDGET AGENCY	518796--Payroll Anthem Dental Trac	13,692.31
10520	1000	00057	STATE BUDGET AGENCY	518800--Anthem Vision	966.89
10520	1000	00057	STATE BUDGET AGENCY	518901--Payroll Employee Assistance	295.22
10520	1000	00057	STATE BUDGET AGENCY	519006--Payroll Long Term Disability	30,402.21
10520	1000	00057	STATE BUDGET AGENCY	519230--Workers Comp Medical Claims	419.85
10520	1000	00057	STATE BUDGET AGENCY	519240--Workers Comp Admin Fee	150.00
10520	1000	00057	STATE BUDGET AGENCY	519503--Payroll Def Comp - StateMatch	7,761.00
10520	1000	00057	STATE BUDGET AGENCY	519721--Payroll Health Savings Acct 1	40,685.33
10520	1000	00057	STATE BUDGET AGENCY	519725--Payroll Health Savings Acct 2	529.92
10520	1000	00057	STATE BUDGET AGENCY	521020--Telecom - ConferenceCall	2.55
10520	1000	00057	STATE BUDGET AGENCY	531010--Prof Serv - MGMT CONSULTANT	2,963.00
10520	1000	00057	STATE BUDGET AGENCY	531026--Prof Serv - Business Admin	120,968.50
10520	1000	00057	STATE BUDGET AGENCY	531051--Prof Serv-Travel Agency	10.00
10520	1000	00057	STATE BUDGET AGENCY	531055--Prof Serv-Legal Research	632.00
10520	1000	00057	STATE BUDGET AGENCY	534051--Sec & Sfty - Sec System	16,649.79
10520	1000	00057	STATE BUDGET AGENCY	536010--Ship Trans - COURIER SERVICE	3,637.68
10520	1000	00057	STATE BUDGET AGENCY	537012--Ins & Bond -Surety Bnd Offics	75.00
10520	1000	00057	STATE BUDGET AGENCY	539140--Prog Op - Background Checks	124.30
10520	1000	00057	STATE BUDGET AGENCY	541002--Mot Veh Ex - Gasoline	23.50
10520	1000	00057	STATE BUDGET AGENCY	546002--Off-Office Supplies	1,690.76
10520	1000	00057	STATE BUDGET AGENCY	546005--Off-Printer Paper	53.14
10520	1000	00057	STATE BUDGET AGENCY	546007--Off-Specialty Paper	2.74
10520	1000	00057	STATE BUDGET AGENCY	547052--SpOp-Computer	15.00
10520	1000	00057	STATE BUDGET AGENCY	547180--SpOp - Materials&Parts	7.76
10520	1000	00057	STATE BUDGET AGENCY	591010--NonRealEstRnt-OffEquipment	5,877.14
10520	1000	00057	STATE BUDGET AGENCY	591011--NonRealEstRnt-MaintEquipmen	276.00
10520	1000	00057	STATE BUDGET AGENCY	591024--NonRealEstRnt-Vehicle Rentals	32.56
10520	1000	00057	STATE BUDGET AGENCY	592022--AdmOp-Late Payment Interest	6.56
10520	1000	00057	STATE BUDGET AGENCY	595110--InState Travel - Mileage	137.56
10520	1000	00057	STATE BUDGET AGENCY	595170--InState Travel - Parking&Tolls	7.00
10520	1000	00057	STATE BUDGET AGENCY	595520--OutoSt Travel - Per Diem&Meal	32.00
10520	1000	00057	STATE BUDGET AGENCY	595530--OutoSt Travel - Lodging	1,573.65
10520	1000	00057	STATE BUDGET AGENCY	595540--OutoSt Travel - Airfare	688.14
10520	1000	00057	STATE BUDGET AGENCY	599020--AdmOp-Registration	400.00
10520	1000	00057	STATE BUDGET AGENCY	599026--AdmOp-Dues & Subscriptions	51,080.85
10520	1000	00057	STATE BUDGET AGENCY	599036--AdmOp-PostageMeter/Postage	1.44
10520	1000	00057	STATE BUDGET AGENCY	599038--AdmOp-Postage Mail Express	5.27
10520	1000	00057	STATE BUDGET AGENCY	599042--AdmOp-Freight & Express	76.24

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10520	1000	00057	STATE BUDGET AGENCY	599217--AdmOp-EmpReimb-Continued Educa	3,000.00
10520	1000	00057	STATE BUDGET AGENCY	652072--Seat Charge	35,872.32
10520	1000	00057	STATE BUDGET AGENCY	652076--Archive E-mail Storage	93.81
10520	1000	00057	STATE BUDGET AGENCY	652078--Instant Messaging	12.74
10520	1000	00057	STATE BUDGET AGENCY	652079--MS Project Online Seat Charge	5.50
10520	1000	00057	STATE BUDGET AGENCY	652109--Voice or Data Equip Inv	66.50
10520	1000	00057	STATE BUDGET AGENCY	652110--Cellular Phone Service	5,076.46
10520	1000	00057	STATE BUDGET AGENCY	652130--Telephone - Centrex	2,768.08
10520	1000	00057	STATE BUDGET AGENCY	652131--Telecom Management	2,477.08
10520	1000	00057	STATE BUDGET AGENCY	652134--IP Phone	3,226.94
10520	1000	00057	STATE BUDGET AGENCY	652137--Telephone - Remote	60.00
10520	1000	00057	STATE BUDGET AGENCY	652150--Long Distance	20.47
10520	1000	00057	STATE BUDGET AGENCY	652360--Extranet FTP Services	420.90
10520	1000	00057	STATE BUDGET AGENCY	652370--Citrix	357.96
10520	1000	00057	STATE BUDGET AGENCY	652393--Acrobat Pro Subscription	480.00
10520	1000	00057	STATE BUDGET AGENCY	653901--PC Refresh Upgrade	728.98
10520	1000	00057	STATE BUDGET AGENCY	659260--Physical Server Hosting	2,943.54
10520	1000	00057	STATE BUDGET AGENCY	659262--Virtual Server Hosting	3,343.50
10520	1000	00057	STATE BUDGET AGENCY	659266--Database Hosting	1,086.28
10520	1000	00057	STATE BUDGET AGENCY	659270--Data Storage	4,206.00
10520	1000	00057	STATE BUDGET AGENCY	659282--Shared Web Hosting	12,913.17
10520	1000	00057	STATE BUDGET AGENCY	659285--IIS Web Hosting	1,542.81
10520	1000	00057	STATE BUDGET AGENCY	659289--Sharepoint Online	4.75
10520	1000	00057	STATE BUDGET AGENCY	659290--GIS-Geographic Information Ser	1,626.00
10520	1000	00057	STATE BUDGET AGENCY	659294--Financial Application Services	1,126.00
10520	1000	00057	STATE BUDGET AGENCY	659295--HR Application Services	4,732.00
10520	1000	00057	STATE BUDGET AGENCY	659302--Cyber Security-Confidentialia	196.39
10520	1000	00057	STATE BUDGET AGENCY	659304--Cyber Security-Baseline	13,617.20
10520	1000	00057	STATE BUDGET AGENCY	659370--Shredding Services	19.38
10520	1000	00057	STATE BUDGET AGENCY	659900--HR Service Fees	11,624.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510101--Payroll Salaries & Wages	6,123,865.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	511170--Exempt Jury Duty	(15.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515002--Inmate wages	12,865.78
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516003--Payroll Social Security	443,892.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	182,398.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517005--Payroll PERF State Share	676,615.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518105--Anthem CDHP1	1,223,256.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518107--Anthem CDHP 2	9,720.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518606--Payroll Life Insurance	7,822.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518796--Payroll Anthem Dental Trac	63,654.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518800--Anthem Vision	4,870.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518901--Payroll Employee Assistance	1,464.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519006--Payroll Long Term Disability	99,479.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519110--Exempt Unemployment Insurance	8,190.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519210--Exempt - Worker's Compensation	44,924.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519230--Workers Comp Medical Claims	40,431.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519240--Workers Comp Admin Fee	2,639.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519503--Payroll Def Comp - StateMatch	38,820.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519721--Payroll Health Savings Acct 1	174,770.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519725--Payroll Health Savings Acct 2	138.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519810--Temp Staffing Individua	75,958.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520104--Water & Sewage - Water	248,593.23
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520106--Water & Sewage - Sewer	487,984.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520109--Stormwater Fee	36,970.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520202--Energy - Electricity	3,576,429.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520204--Energy - Natural Gas	242,210.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520210--Energy - Steam Heat	1,976,955.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520212--Energy - Chilled Water	2,727,562.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	46,750.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531014--Prof Serv - Legal Services	225,201.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531027--Prof Serv - Clerical	1,255.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531029--Prof Serv - IT Services	85.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	780.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531051--Prof Serv-Travel Agency	16,463.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531052--Prof Serv-Product Transport	522.77
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531054--Prof Serv - Interpretation Svc	531.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532010--Main - Buildg&Grnd Mair	832,950.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532022--Main -Cleaning Serv	1,061,137.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532023--Main -GarbageRemoval	117,790.23
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532024--Main -Pest Control	15,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532026--Main - LANDSCAPING	1,116.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532062--Main - Safety	17,483.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532065--Main - Carpet	3,798.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533025--Main - Shop Equipment	1,760.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534050--Sec & Sfty - Guard Services	707,541.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	535014--Com & Train - TRAINING General	4,544.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	536014--Ship Trans - Moving	3,456.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	538910--Const -BuildStructurRestoratr	481,815.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539035--Prog Op-Software Mainl	9,829.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539140--Prog Op - Background Checks	1,338.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541002--Mot Veh Ex - Gasoline	1,326.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541016--Mot Veh Ex - Diesel	2,278.42
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541026--Mot Veh Ex - Propane	246.35

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541036--Mot Veh Ex - Tires&Rltd	465.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543010--Fac Main -Building Mair	1,778.46
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543016--Fac Main -Electrical	116.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543018--Fac Main -Painting	583.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543020--Fac Main -Cleaning	263.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543056--Fac Main - Elec - Genera	34.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543057--Fac Main - Elec - Lighting	1,649.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543060--Fac Main - Elec - Wiring	317.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543063--Main - Painting-Pain	354.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543064--Main - Painting-Supls&Ec	227.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543069--Main-BuildMat-Genera	415.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543070--Main-BuildMat-Lumber	39.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543073--Main-BuildMat-Supplies	232.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544020--Inf Main-Salt NaC	677.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544026--Inf Main-Signs Posts	17,019.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544058--Inf Main-Weed Bush Chemica	632.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544060--Inf Main-Nursery Products	454.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545004--Eqp Main-Equip Pain	81.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545006--Eqp Main-Repair parts	2,081.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	1,019.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545010--Eqp Main-Shop Machinery	1,563.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545047--Main - RepairPart-ITAccess	224.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545050--Main-ShopMachine-Parts	30.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545051--Main-ShopMachine-Supl:	13.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546002--Off-Office Supplies	9,076.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546005--Off-Printer Paper	2,182.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546006--Off-RcylePaperProducts	5.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546007--Off-Specialty Paper	128.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546020--Off-Ink Catrdge & Toner	2,150.81
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546021--Off-Storage Boxes	47.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546023--Off-Mailing Supplies	43.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546024--Off-Planners	24.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546026--Off-Modular Furniture Comp	436.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547010--SpOp-Kitchen	164.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547012--SpOp-Food	64.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547016--SpOp-Household	6,964.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547018--SpOp-Laundry	576.81
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547020--SpOp-Housekeeping	15,636.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547022--SpOp-Uniforms&Related	340.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547024--SpOp-Flags	4,952.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547032--SpOpSp-Safety	1,780.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547036--SpOp-Badges Pins IDs	665.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547044--SpOp-Library Books	2,139.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547046--SpOp-Audio Visua	10,954.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547050--SpOp-ClassroomFurniture	2,606.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547052--SpOp-Computer	2,516.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547053--SpOp-Software licenses	8,750.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547056--SpOp-Research & Testing	219.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547058--SpOp-Data Process	205.77
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547070--SpOp-Agricultural Botanica	1,233.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547100--SpOp-Food-Baking/Breac	679.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547101--SpOp-Food-Beverages	72.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547108--SpOp-Food-Spices	68.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547113--SpOp-Food-DrinkingWater	3,905.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547121--SpOp - Household Bathrm	441.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547122--SpOp - Household Battery	181.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547124--SpOp - Household Floorinç	17.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547126--SpOp - Household Kitcher	7,591.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547128--SpOp - Household WallCvr	13,645.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547131--SpOp - Instct-Electronic	45.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547136--SpOp - Laundry - Cleansers	1,165.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547137--SpOp - Laundry - Container	1,087.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547150--SpOp - Recreation - Arts	47.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547160--SpOp - Safety -Apparel	142.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547180--SpOp - Materials&Parts	318.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547183--SpOp - Materials&Parts Tech	46.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548040--MedVet-Personel Hygene items	119.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548113--MedVet-LabSupply-GenMedica	656.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555501--Office Equipment	3,711.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555502--Household kitchen & laundry	7,212.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555503--Office furniture	6,436.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555510--Mowers	12,188.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555523--Recreational equipment	2,577.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555529--Spreaders	4,061.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555539--Shop equipment	4,313.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555541--Camera equipment	24,970.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	26,084.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	2,194.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591028--NonRealEstRnt-ConstEngEquip	954.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591030--NonRealEstRnt-Office Copier	54,109.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591038--NonRealEstRnt-Portable Toilets	737.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592022--AdmOp-Late Payment Interest	348.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595110--InState Travel - Mileage	2,503.06

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595120--InState Travel - Per Diem&Meal	52.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595510--AutoSt Travel - Mileage	58.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595520--AutoSt Travel - Per Diem&Meal	408.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595530--AutoSt Travel - Lodging	1,269.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595540--AutoSt Travel - Airfare	1,121.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595550--AutoSt Travel - Ground Transpt	139.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595570--AutoSt Travel - Parking&Toll	110.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595840--3P InState Travel - Prkng&Toll	434.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595940--3POutState Travel - Prkng&Toll	33.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599010--AdmOp-Linen & Laundry Service	16,494.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	17,349.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599027--AdmOp-Printing	6,316.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599030--AdmOp-Legal Ads	3,523.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	19,020.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599041--AdmOp-Mail Sorting	2,521.62
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599042--AdmOp-Freight & Express	591.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599102--AdmOp-Court Reporting Services	2,722.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599104--AdmOp-Legal Research Services	1,528.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599109--AdmOp - Marketing	3,746.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599116--AdmOp-Event Sponsor	7,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599211--AdmOp-EmpReimb-Cell Phone	2,580.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599217--AdmOp-EmpReimb-Continued Educ	2,874.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599990--AOS USE ONLY Rounding Error	(0.01)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599997--TOS Returned Check Expense	534.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652051--Data Circuits-On Network	40,755.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652072--Seat Charge	200,843.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652074--Seat Charges Non-Network	1,505.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652076--Archive E-mail Storage	573.39
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652077--Seat Charge NonNetworkPlus	120.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652078--Instant Messaging	7.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652109--Voice or Data Equip Inv	882.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652110--Cellular Phone Service	11,620.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652130--Telephone - Centrex	19,764.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652131--Telecom Management	15,384.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652134--IP Phone	30,427.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652137--Telephone - Remote	11,904.23
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652150--Long Distance	25.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652151--800# Service	7,342.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652155--Non Contracted Long Distance	1,151.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652171--ACD - Auto Call Distrib	2,309.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652331--WAN Management	5,227.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652360--Extranet FTP Services	72.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652370--Citrix	2,702.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652393--Acrobat Pro Subscription	6,528.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653901--PC Refresh Upgrade	580.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654201--Paper and Forms per 1000 Pages	219.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654320--State in-house product charges	8,236.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654330--Outside product charges	95.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654335--Parts charges	3,389.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654701--Clean Prod Floor Care	3,202.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654702--Clean Prod Janitoria	2,052.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654706--Clean Prod Personal Hygiene	1,504.42
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654721--Off Furn - Parts & Access	160.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654723--Off Furn - Office Seating	468.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654739--Storage Optn - Boxes	1,033.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654782--Toilet Paper	8,912.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659052--Disaster Recovery	1,309.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659102--Training	1,358.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659260--Physical Server Hosting	14,550.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659262--Virtual Server Hosting	6,760.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659266--Database Hosting	15,430.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659270--Data Storage	5,493.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659274--IOT-Interactive Intelligence	597.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659284--WebEx	472.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659285--IIS Web Hosting	514.27
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659289--Sharepoint Online	38.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659290--GIS-Geographic Information Ser	825.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659294--Financial Application Services	15,436.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659295--HR Application Services	23,073.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659302--Cyber Security-Confidentia	32,131.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659304--Cyber Security-Baseline	73,089.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659340--Commercial Charges	9,093.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659345--Labor Charges	1,962.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659355--Motor Pool Charges	399.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659360--Special Charges	129.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659900--HR Service Fees	59,566.10
10580	1000	00062	PUBLIC RECORDS COMMISSION	510101--Payroll Salaries & Wages	1,087,312.37
10580	1000	00062	PUBLIC RECORDS COMMISSION	516003--Payroll Social Security	79,644.15
10580	1000	00062	PUBLIC RECORDS COMMISSION	517003--Payroll Perf St Pd Em COntr	32,401.23
10580	1000	00062	PUBLIC RECORDS COMMISSION	517005--Payroll PERF State Share	116,592.18
10580	1000	00062	PUBLIC RECORDS COMMISSION	518105--Anthem CDHP1	207,837.11
10580	1000	00062	PUBLIC RECORDS COMMISSION	518606--Payroll Life Insurance	1,312.81
10580	1000	00062	PUBLIC RECORDS COMMISSION	518796--Payroll Anthem Dental Trac	11,276.27

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	518800--Anthem Vision	1,090.58
10580	1000	00062	PUBLIC RECORDS COMMISSION	518901--Payroll Employee Assistance	319.62
10580	1000	00062	PUBLIC RECORDS COMMISSION	519006--Payroll Long Term Disability	17,117.59
10580	1000	00062	PUBLIC RECORDS COMMISSION	519230--Workers Comp Medical Claims	380.91
10580	1000	00062	PUBLIC RECORDS COMMISSION	519240--Workers Comp Admin Fee	330.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519503--Payroll Def Comp - StateMatch	9,555.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519721--Payroll Health Savings Acct 1	30,154.14
10580	1000	00062	PUBLIC RECORDS COMMISSION	531045--Prof Serv-InfoProcCon-DataServ	6,956.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	531051--Prof Serv-Travel Agency	16.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	532055--Main - Cable Instal	2,365.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	533019--Main - Motor Vehicles	113.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	533033--Main - Office Equipment	300.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	541002--Mot Veh Ex - Gasoline	48.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	541006--Mot Veh Ex - Oil Grease Fluic	272.28
10580	1000	00062	PUBLIC RECORDS COMMISSION	541016--Mot Veh Ex - Diesel	80.30
10580	1000	00062	PUBLIC RECORDS COMMISSION	541026--Mot Veh Ex - Propane	611.66
10580	1000	00062	PUBLIC RECORDS COMMISSION	543016--Fac Main -Electrical	202.53
10580	1000	00062	PUBLIC RECORDS COMMISSION	543056--Fac Main - Elec - Genera	13.73
10580	1000	00062	PUBLIC RECORDS COMMISSION	543060--Fac Main - Elec - Wiring	722.75
10580	1000	00062	PUBLIC RECORDS COMMISSION	543065--Main - Plumbing-Fixtures	258.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	543073--Main-BuildMat-Supplies	116.81
10580	1000	00062	PUBLIC RECORDS COMMISSION	544026--Inf Main-Signs Posts	141.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	545002--Eqp Main-Cleaning	69.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	545006--Eqp Main-Repair parts	501.70
10580	1000	00062	PUBLIC RECORDS COMMISSION	545008--Eqp Main-SmallToolsImplements	125.47
10580	1000	00062	PUBLIC RECORDS COMMISSION	545051--Main-ShopMachine-Supl:	369.87
10580	1000	00062	PUBLIC RECORDS COMMISSION	546002--Off-Office Supplies	18,671.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	546005--Off-Printer Paper	710.12
10580	1000	00062	PUBLIC RECORDS COMMISSION	546007--Off-Specialty Paper	2,122.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	546020--Off-Ink Catrdge & Toner	1,032.27
10580	1000	00062	PUBLIC RECORDS COMMISSION	546021--Off-Storage Boxes	28,307.18
10580	1000	00062	PUBLIC RECORDS COMMISSION	546022--Off-Decals	265.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	546023--Off-Mailing Supplies	51.16
10580	1000	00062	PUBLIC RECORDS COMMISSION	546024--Off-Planners	6.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547014--SpOp-Laboratory	275.52
10580	1000	00062	PUBLIC RECORDS COMMISSION	547016--SpOp-Household	680.30
10580	1000	00062	PUBLIC RECORDS COMMISSION	547036--SpOp-Badges Pins IDs	522.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547046--SpOp-Audio Visua	979.69
10580	1000	00062	PUBLIC RECORDS COMMISSION	547052--SpOp-Computer	106.99
10580	1000	00062	PUBLIC RECORDS COMMISSION	547056--SpOp-Research & Testing	188.35
10580	1000	00062	PUBLIC RECORDS COMMISSION	547058--SpOp-Data Process	500.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547060--SpOp-Micrograph	27,429.73
10580	1000	00062	PUBLIC RECORDS COMMISSION	547076--SpOp-Camera Film Supls	6,650.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547120--SpOp - Disposable Appare	54.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547127--SpOp - Household Packing	120.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	547157--SpOp - ResrchTest -Measurement	737.53
10580	1000	00062	PUBLIC RECORDS COMMISSION	547180--SpOp - Materials&Parts	224.25
10580	1000	00062	PUBLIC RECORDS COMMISSION	548010--MedVet-Medical	57.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	555502--Household kitchen & laundry	3,968.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	555503--Office furniture	19,540.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	591010--NonRealEstRnt-OffEquipment	6,521.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	591024--NonRealEstRnt-Vehicle Rental	431.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	592022--AdmOp-Late Payment Interest	0.88
10580	1000	00062	PUBLIC RECORDS COMMISSION	592034--AdmOp - Sales Taxes	7.59
10580	1000	00062	PUBLIC RECORDS COMMISSION	595110--InState Travel - Mileage	1,341.32
10580	1000	00062	PUBLIC RECORDS COMMISSION	595120--InState Travel - Per Diem&Meal	323.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	35.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595130--InState Travel - Lodging	472.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	595170--InState Travel - Parking&Tolls	17.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595510--OutoSt Travel - Mileage	145.16
10580	1000	00062	PUBLIC RECORDS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	80.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595530--OutoSt Travel - Lodging	1,141.38
10580	1000	00062	PUBLIC RECORDS COMMISSION	595540--OutoSt Travel - Airfare	297.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595550--OutoSt Travel - Ground Transpt	60.42
10580	1000	00062	PUBLIC RECORDS COMMISSION	595570--OutoSt Travel - Parking&Toll	49.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	599016--AdmOp-Special Group Meals	673.96
10580	1000	00062	PUBLIC RECORDS COMMISSION	599020--AdmOp-Registration	30.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599026--AdmOp-Dues & Subscriptions	6,916.37
10580	1000	00062	PUBLIC RECORDS COMMISSION	599027--AdmOp-Printing	617.88
10580	1000	00062	PUBLIC RECORDS COMMISSION	599036--AdmOp-PostageMeter/Postage	9,730.03
10580	1000	00062	PUBLIC RECORDS COMMISSION	599042--AdmOp-Freight & Express	19.15
10580	1000	00062	PUBLIC RECORDS COMMISSION	599123--AdmOp-EmpReimb-Postage Reimb	250.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599126--Trade Shows	622.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	599211--AdmOp-EmpReimb-Cell Phone	270.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652072--Seat Charge	45,813.68
10580	1000	00062	PUBLIC RECORDS COMMISSION	652074--Seat Charges Non-Network	945.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652076--Archive E-mail Storage	203.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	652077--Seat Charge NonNetworkPlus	980.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652109--Voice or Data Equip Inv	97.72
10580	1000	00062	PUBLIC RECORDS COMMISSION	652110--Cellular Phone Service	226.75
10580	1000	00062	PUBLIC RECORDS COMMISSION	652130--Telephone - Centrex	182.62
10580	1000	00062	PUBLIC RECORDS COMMISSION	652131--Telecom Management	1,253.70
10580	1000	00062	PUBLIC RECORDS COMMISSION	652134--IP Phone	2,346.61

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	652137--Telephone - Remote	2,105.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	652150--Long Distance	89.72
10580	1000	00062	PUBLIC RECORDS COMMISSION	652155--Non Contracted Long Distance	18.94
10580	1000	00062	PUBLIC RECORDS COMMISSION	652360--Extranet FTP Services	72.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	652370--Citrix	119.32
10580	1000	00062	PUBLIC RECORDS COMMISSION	652393--Acrobat Pro Subscription	3,570.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	653901--PC Refresh Upgrade	(1,200.32)
10580	1000	00062	PUBLIC RECORDS COMMISSION	654320--State in-house product charges	2,795.13
10580	1000	00062	PUBLIC RECORDS COMMISSION	654335--Parts charges	665.96
10580	1000	00062	PUBLIC RECORDS COMMISSION	654340--Micrographic Services	842.24
10580	1000	00062	PUBLIC RECORDS COMMISSION	659260--Physical Server Hosting	3,132.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	659262--Virtual Server Hosting	1,496.49
10580	1000	00062	PUBLIC RECORDS COMMISSION	659266--Database Hosting	3,265.87
10580	1000	00062	PUBLIC RECORDS COMMISSION	659270--Data Storage	54,984.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	659289--Sharepoint Online	9.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	659290--GIS-Geographic Information Ser	54.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	659294--Financial Application Services	1,105.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659295--HR Application Services	3,908.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659304--Cyber Security-Baseline	17,416.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	659306--Workstation Software Licenses	1,815.38
10580	1000	00062	PUBLIC RECORDS COMMISSION	659340--Commercial Charges	2,529.18
10580	1000	00062	PUBLIC RECORDS COMMISSION	659345--Labor Charges	230.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	659360--Special Charges	41.37
10580	1000	00062	PUBLIC RECORDS COMMISSION	659420--Courier Service	100.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659792--Printing Service	22.13
10580	1000	00062	PUBLIC RECORDS COMMISSION	659900--HR Service Fees	10,570.30
10590	1000	00063	ELECTION DIVISION	510101--Payroll Salaries & Wages	680,372.27
10590	1000	00063	ELECTION DIVISION	516003--Payroll Social Security	49,685.23
10590	1000	00063	ELECTION DIVISION	517003--Payroll Perf St Pd Em COntr	20,393.26
10590	1000	00063	ELECTION DIVISION	517005--Payroll PERF State Share	76,134.61
10590	1000	00063	ELECTION DIVISION	518105--Anthem CDHP1	85,329.12
10590	1000	00063	ELECTION DIVISION	518151--Anthem Trad 2	6,470.66
10590	1000	00063	ELECTION DIVISION	518606--Payroll Life Insurance	864.34
10590	1000	00063	ELECTION DIVISION	518796--Payroll Anthem Dental Trac	4,458.48
10590	1000	00063	ELECTION DIVISION	518800--Anthem Vision	382.14
10590	1000	00063	ELECTION DIVISION	518901--Payroll Employee Assistance	109.20
10590	1000	00063	ELECTION DIVISION	519006--Payroll Long Term Disability	11,837.34
10590	1000	00063	ELECTION DIVISION	519503--Payroll Def Comp - StateMatch	3,510.00
10590	1000	00063	ELECTION DIVISION	519721--Payroll Health Savings Acct 1	13,765.44
10590	1000	00063	ELECTION DIVISION	531010--Prof Serv - MGMT CONSULTANT	3,777.61
10590	1000	00063	ELECTION DIVISION	531013--Prof Serv - Info Process Cnslt	1,480.00
10590	1000	00063	ELECTION DIVISION	531026--Prof Serv - Business Admin	65,856.00
10590	1000	00063	ELECTION DIVISION	539201--Prog Op - Transcriptions	190.00
10590	1000	00063	ELECTION DIVISION	546002--Off-Office Supplies	20,393.64
10590	1000	00063	ELECTION DIVISION	546014--Off-Copier Supplies	2,546.01
10590	1000	00063	ELECTION DIVISION	546016--Off-Printing & Binding	5,065.00
10590	1000	00063	ELECTION DIVISION	546020--Off-Ink Catrdge & Toner	653.80
10590	1000	00063	ELECTION DIVISION	547052--SpOp-Computer	1,480.00
10590	1000	00063	ELECTION DIVISION	555554--Computers & accessories	2,096.00
10590	1000	00063	ELECTION DIVISION	592022--AdmOp-Late Payment Interest	227.64
10590	1000	00063	ELECTION DIVISION	595110--InState Travel - Mileage	632.18
10590	1000	00063	ELECTION DIVISION	595170--InState Travel - Parking&Tolls	10.50
10590	1000	00063	ELECTION DIVISION	595180--InState Travel - Board Member	268.36
10590	1000	00063	ELECTION DIVISION	595520--AutoSt Travel - Per Diem&Meal	176.00
10590	1000	00063	ELECTION DIVISION	595530--AutoSt Travel - Lodging	2,069.61
10590	1000	00063	ELECTION DIVISION	595540--AutoSt Travel - Airfare	516.00
10590	1000	00063	ELECTION DIVISION	595550--AutoSt Travel - Ground Transpt	395.53
10590	1000	00063	ELECTION DIVISION	595594--AutoSt Travel - Luggage Fee	50.00
10590	1000	00063	ELECTION DIVISION	599026--AdmOp-Dues & Subscriptions	10,827.41
10590	1000	00063	ELECTION DIVISION	599027--AdmOp-Printing	39,452.19
10590	1000	00063	ELECTION DIVISION	599036--AdmOp-PostageMeter/Postage	629.52
10590	1000	00063	ELECTION DIVISION	599046--AdmOp-Time Clock Service	650.28
10590	1000	00063	ELECTION DIVISION	599054--AdmOp-Awards&Gifts	656.70
10590	1000	00063	ELECTION DIVISION	599202--AdmOp-EmpReimb-Training Gen	590.00
10590	1000	00063	ELECTION DIVISION	599209--AdmOp-EmpReimb-Registration	1,050.00
10590	1000	00063	ELECTION DIVISION	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
10590	1000	00063	ELECTION DIVISION	652072--Seat Charge	12,166.00
10590	1000	00063	ELECTION DIVISION	652076--Archive E-mail Storage	24.85
10590	1000	00063	ELECTION DIVISION	652078--Instant Messaging	1.82
10590	1000	00063	ELECTION DIVISION	652130--Telephone - Centrex	761.18
10590	1000	00063	ELECTION DIVISION	652131--Telecom Management	786.73
10590	1000	00063	ELECTION DIVISION	652134--IP Phone	2,376.67
10590	1000	00063	ELECTION DIVISION	652137--Telephone - Remote	(28.00)
10590	1000	00063	ELECTION DIVISION	652150--Long Distance	2.13
10590	1000	00063	ELECTION DIVISION	652151--800# Service	173.36
10590	1000	00063	ELECTION DIVISION	652155--Non Contracted Long Distance	0.02
10590	1000	00063	ELECTION DIVISION	652156--Network Services	1,275.71
10590	1000	00063	ELECTION DIVISION	652370--Citrix	238.64
10590	1000	00063	ELECTION DIVISION	652393--Acrobat Pro Subscription	480.00
10590	1000	00063	ELECTION DIVISION	653901--PC Refresh Upgrade	413.00
10590	1000	00063	ELECTION DIVISION	659102--Training	440.00
10590	1000	00063	ELECTION DIVISION	659266--Database Hosting	1,146.04
10590	1000	00063	ELECTION DIVISION	659270--Data Storage	26.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10590	1000	00063	ELECTION DIVISION	659290--GIS-Geographic Information Ser	650.40
10590	1000	00063	ELECTION DIVISION	659294--Financial Application Services	785.00
10590	1000	00063	ELECTION DIVISION	659295--HR Application Services	1,445.00
10590	1000	00063	ELECTION DIVISION	659304--Cyber Security-Baseline	4,130.00
10650	1000	00070	PERSONNEL BOARD	510101--Payroll Salaries & Wages	1,956,955.86
10650	1000	00070	PERSONNEL BOARD	516003--Payroll Social Security	143,947.13
10650	1000	00070	PERSONNEL BOARD	516006--Federal Excise Tax	113,302.84
10650	1000	00070	PERSONNEL BOARD	517003--Payroll Perf St Pd Em COntr	56,785.58
10650	1000	00070	PERSONNEL BOARD	517005--Payroll PERF State Share	219,026.42
10650	1000	00070	PERSONNEL BOARD	518105--Anthem CDHP1	294,895.81
10650	1000	00070	PERSONNEL BOARD	518606--Payroll Life Insurance	2,582.04
10650	1000	00070	PERSONNEL BOARD	518796--Payroll Anthem Dental Trac	13,558.20
10650	1000	00070	PERSONNEL BOARD	518800--Anthem Vision	930.50
10650	1000	00070	PERSONNEL BOARD	518901--Payroll Employee Assistance	294.00
10650	1000	00070	PERSONNEL BOARD	519006--Payroll Long Term Disability	26,720.92
10650	1000	00070	PERSONNEL BOARD	519503--Payroll Def Comp - StateMatch	9,345.00
10650	1000	00070	PERSONNEL BOARD	519721--Payroll Health Savings Acct 1	49,182.36
10650	1000	00070	PERSONNEL BOARD	531051--Prof Serv-Travel Agency	36.00
10650	1000	00070	PERSONNEL BOARD	531055--Prof Serv-Legal Research	3,276.00
10650	1000	00070	PERSONNEL BOARD	532065--Main - Carpet	11,808.16
10650	1000	00070	PERSONNEL BOARD	535014--Com & Train - TRAINING General	2,810.00
10650	1000	00070	PERSONNEL BOARD	535018--Com & Train - Career Developmt	128.00
10650	1000	00070	PERSONNEL BOARD	539035--Prog Op-Software Maint	792.00
10650	1000	00070	PERSONNEL BOARD	539140--Prog Op - Background Checks	33.40
10650	1000	00070	PERSONNEL BOARD	541002--Mot Veh Ex - Gasoline	636.01
10650	1000	00070	PERSONNEL BOARD	546002--Off-Office Supplies	4,173.16
10650	1000	00070	PERSONNEL BOARD	546007--Off-Specialty Paper	4.83
10650	1000	00070	PERSONNEL BOARD	546026--Off-Modular Furniture Comp	2,182.00
10650	1000	00070	PERSONNEL BOARD	547026--SpOp-Awards & Gifts	3,512.78
10650	1000	00070	PERSONNEL BOARD	547113--SpOp-Food-DrinkingWater	142.98
10650	1000	00070	PERSONNEL BOARD	555503--Office furniture	1,184.41
10650	1000	00070	PERSONNEL BOARD	591010--NonRealEstRnt-OffEquipmenl	11,391.84
10650	1000	00070	PERSONNEL BOARD	591024--NonRealEstRnt-Vehicle Rentals	1,341.53
10650	1000	00070	PERSONNEL BOARD	595110--InState Travel - Mileage	2,865.42
10650	1000	00070	PERSONNEL BOARD	595120--InState Travel - Per Diem&Meal	65.00
10650	1000	00070	PERSONNEL BOARD	595130--InState Travel - Lodging	269.00
10650	1000	00070	PERSONNEL BOARD	595150--InState Travel - GroundTranspl	77.17
10650	1000	00070	PERSONNEL BOARD	595170--InState Travel - Parking&Tolls	208.20
10650	1000	00070	PERSONNEL BOARD	595510--OutoSt Travel - Mileage	71.44
10650	1000	00070	PERSONNEL BOARD	595520--OutoSt Travel - Per Diem&Meal	1,543.50
10650	1000	00070	PERSONNEL BOARD	595530--OutoSt Travel - Lodging	7,689.32
10650	1000	00070	PERSONNEL BOARD	595540--OutoSt Travel - Airfare	2,932.71
10650	1000	00070	PERSONNEL BOARD	595550--OutoSt Travel - Ground Transpl	787.58
10650	1000	00070	PERSONNEL BOARD	595570--OutoSt Travel - Parking&Toll	281.00
10650	1000	00070	PERSONNEL BOARD	595594--OutoSt Travel - Luggage Fee	250.00
10650	1000	00070	PERSONNEL BOARD	599020--AdmOp-Registration	13,049.12
10650	1000	00070	PERSONNEL BOARD	599026--AdmOp-Dues & Subscriptions	9,303.67
10650	1000	00070	PERSONNEL BOARD	599027--AdmOp-Printing	345.14
10650	1000	00070	PERSONNEL BOARD	599036--AdmOp-PostageMeter/Postage	333.25
10650	1000	00070	PERSONNEL BOARD	599044--AdmOp-US Govt DocsPamphlets	3,939.65
10650	1000	00070	PERSONNEL BOARD	599054--AdmOp-Awards&Gifts	418.80
10650	1000	00070	PERSONNEL BOARD	599209--AdmOp-EmpReimb-Registration	40.00
10650	1000	00070	PERSONNEL BOARD	652072--Seat Charge	32,813.44
10650	1000	00070	PERSONNEL BOARD	652074--Seat Charges Non-Network	70.00
10650	1000	00070	PERSONNEL BOARD	652076--Archive E-mail Storage	713.01
10650	1000	00070	PERSONNEL BOARD	652077--Seat Charge NonNetworkPlus	450.00
10650	1000	00070	PERSONNEL BOARD	652078--Instant Messaging	72.80
10650	1000	00070	PERSONNEL BOARD	652079--MS Project Online Seat Charge	16.50
10650	1000	00070	PERSONNEL BOARD	652109--Voice or Data Equip Inv	390.19
10650	1000	00070	PERSONNEL BOARD	652110--Cellular Phone Service	4,257.27
10650	1000	00070	PERSONNEL BOARD	652130--Telephone - Centrex	547.86
10650	1000	00070	PERSONNEL BOARD	652131--Telecom Management	2,408.19
10650	1000	00070	PERSONNEL BOARD	652134--IP Phone	7,006.81
10650	1000	00070	PERSONNEL BOARD	652137--Telephone - Remote	144.00
10650	1000	00070	PERSONNEL BOARD	652150--Long Distance	2.53
10650	1000	00070	PERSONNEL BOARD	652155--Non Contracted Long Distance	10.09
10650	1000	00070	PERSONNEL BOARD	652360--Extranet FTP Services	420.90
10650	1000	00070	PERSONNEL BOARD	652370--Citrix	238.64
10650	1000	00070	PERSONNEL BOARD	652393--Acrobat Pro Subscription	2,903.00
10650	1000	00070	PERSONNEL BOARD	653901--PC Refresh Upgrade	2,266.50
10650	1000	00070	PERSONNEL BOARD	654320--State in-house product charges	21.48
10650	1000	00070	PERSONNEL BOARD	654335--Parts charges	229.61
10650	1000	00070	PERSONNEL BOARD	654723--Off Furn - Office Seating	33,487.00
10650	1000	00070	PERSONNEL BOARD	659207--Transactions	37.18
10650	1000	00070	PERSONNEL BOARD	659210--Job Production	11.96
10650	1000	00070	PERSONNEL BOARD	659220--Disk Megabytes Allocated	193.45
10650	1000	00070	PERSONNEL BOARD	659270--Data Storage	4,348.50
10650	1000	00070	PERSONNEL BOARD	659285--IIS Web Hosting	514.27
10650	1000	00070	PERSONNEL BOARD	659289--Sharepoint Online	147.25
10650	1000	00070	PERSONNEL BOARD	659294--Financial Application Services	4,246.00
10650	1000	00070	PERSONNEL BOARD	659304--Cyber Security-Baseline	11,375.20
10650	1000	00070	PERSONNEL BOARD	659306--Workstation Software Licenses	1,862.40
10650	1000	00070	PERSONNEL BOARD	659340--Commercial Charges	237.03

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10650	1000	00070	PERSONNEL BOARD	659345--Labor Charges	495.97
10650	1000	00070	PERSONNEL BOARD	659355--Motor Pool Charges	38.00
10650	1000	00070	PERSONNEL BOARD	659792--Printing Service	414.37
10650	1000	00070	PERSONNEL BOARD	659900--HR Service Fees	12,015.35
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510101--Payroll Salaries & Wages	85,256.54
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516003--Payroll Social Security	6,338.40
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517003--Payroll Perf St Pd Em COntr	2,278.40
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517005--Payroll PERF State Share	8,506.06
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518105--Anthem CDHP1	15,800.74
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518606--Payroll Life Insurance	112.68
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518796--Payroll Anthem Dental Trac	709.80
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518800--Anthem Vision	42.64
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518901--Payroll Employee Assistance	10.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519006--Payroll Long Term Disability	1,329.06
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519721--Payroll Health Savings Acct 1	2,502.24
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531014--Prof Serv - Legal Services	759.01
10690	1000	00074	EMPLOYEES' APPEALS COMM.	536010--Ship Trans - COURIER SERVICE	871.14
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546002--Off-Office Supplies	52.41
10690	1000	00074	EMPLOYEES' APPEALS COMM.	547042--SpOp-Instruction	0.03
10690	1000	00074	EMPLOYEES' APPEALS COMM.	591030--NonRealEstRnt-Office Copier	577.55
10690	1000	00074	EMPLOYEES' APPEALS COMM.	592022--AdmOp-Late Payment Interest	0.50
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595520--OutoSt Travel - Per Diem&Meal	88.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595530--OutoSt Travel - Lodging	799.21
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595540--OutoSt Travel - Airfare	280.39
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595550--OutoSt Travel - Ground Transpl	14.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595570--OutoSt Travel - Parking&Toll	24.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599020--AdmOp-Registration	1,080.50
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599026--AdmOp-Dues & Subscriptions	100.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652072--Seat Charge	1,668.48
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652076--Archive E-mail Storage	2.10
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652130--Telephone - Centrex	55.24
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652131--Telecom Management	129.38
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652134--IP Phone	342.28
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652150--Long Distance	0.19
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652393--Acrobat Pro Subscription	20.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659208--Centralized accounting service	917.04
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659270--Data Storage	21.75
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659294--Financial Application Services	108.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659295--HR Application Services	142.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659304--Cyber Security-Baseline	566.40
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659900--HR Service Fees	377.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510101--Payroll Salaries & Wages	929,333.48
10730	1000	00036	COMMISSIONER OF AGRICULTURE	514010--Temporary Labor nonpayrol	1,133.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516003--Payroll Social Security	68,458.53
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517003--Payroll Perf St Pd Em COntr	26,319.63
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517005--Payroll PERF State Share	102,060.66
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518105--Anthem CDHP1	119,745.49
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518606--Payroll Life Insurance	959.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518796--Payroll Anthem Dental Trac	6,447.32
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518800--Anthem Vision	550.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518901--Payroll Employee Assistance	181.21
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519006--Payroll Long Term Disability	13,089.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519230--Workers Comp Medical Claims	17,168.82
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519240--Workers Comp Admin Fee	165.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519503--Payroll Def Comp - StateMatch	5,399.31
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519721--Payroll Health Savings Acct 1	20,277.67
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519820--Temp Staffing Company	5,320.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	520104--Water & Sewage - Water	3.96
10730	1000	00036	COMMISSIONER OF AGRICULTURE	520202--Energy - Electricity	146.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	521002--Telecom - TelephoneLocalService	34.07
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531010--Prof Serv - MGMT CONSULTANT	91,966.36
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531014--Prof Serv - Legal Services	87.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531037--Prof Serv - Data Mgmt	34.92
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531045--Prof Serv-InfoProcCon-DataServ	35,158.96
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531051--Prof Serv-Travel Agency	232.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531057--Lobbying Fees	13,155.77
10730	1000	00036	COMMISSIONER OF AGRICULTURE	532010--Main - Buildg&Grnd Mair	117.15
10730	1000	00036	COMMISSIONER OF AGRICULTURE	535014--Com & Train - TRAINING General	2,452.14
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539039--Prog Op-WebHosting	2,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539131--ProgOp - Resrch&Test-Survey	6,315.45
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539140--Prog Op - Background Checks	104.70
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541002--Mot Veh Ex - Gasoline	10,242.04
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541006--Mot Veh Ex - Oil Grease Fluid	67.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541010--Mot Veh Ex - Parts & Supplies	1,612.66
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541028--Mot Veh Ex - Gen Fue	110.10
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546002--Off-Office Supplies	5,681.34
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546016--Off-Printing & Binding	303.73
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547012--SpOp-Food	5,203.31
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547022--SpOp-Uniforms&Related	521.27
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547026--SpOp-Awards & Gifts	136.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547036--SpOp-Badges Pins IDs	114.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547113--SpOp-Food-DrinkingWater	299.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	555541--Camera equipment	1,437.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571010--Grants - Cities	11,770.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571600--Grants - OtherLocalGovernment	100,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	572100--Grants - Private Organizations	60,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	572102--GR-Agriculture	137,558.74
10730	1000	00036	COMMISSIONER OF AGRICULTURE	590110--Real Estate Rentals	96,278.21
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591024--NonRealEstRnt-Vehicle Rentals	624.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591030--NonRealEstRnt-Office Copier	4,069.86
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592034--AdmOp - Sales Taxes	115.57
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595110--InState Travel - Mileage	13,575.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595120--InState Travel - Per Diem&Meal	2,573.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595130--InState Travel - Lodging	11,088.78
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595150--InState Travel - GroundTranspl	143.11
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595170--InState Travel - Parking&Tolls	194.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595510--OutoSt Travel - Mileage	70.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595520--OutoSt Travel - Per Diem&Meal	1,184.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595530--OutoSt Travel - Lodging	14,913.52
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595540--OutoSt Travel - Airfare	8,733.02
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595550--OutoSt Travel - Ground Transpl	157.81
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595570--OutoSt Travel - Parking&Toll	237.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595594--OutoSt Travel - Luggage Fee	100.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599010--AdmOp-Linen & Laundry Service	111.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599020--AdmOp-Registration	23,890.28
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599026--AdmOp-Dues & Subscriptions	56,653.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599027--AdmOp-Printing	13,371.19
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599036--AdmOp-PostageMeter/Postage	4,515.89
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599042--AdmOp-Freight & Express	1,153.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599093--AdmOp-Translator Costs	65.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599105--AdmOp-Internet Subscript Serv	37.33
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599116--AdmOp-Event Sponsor	1,600.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599119--AdmOp-Storage	4,090.44
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599209--AdmOp-EmpReimb-Registration	20.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652072--Seat Charge	20,856.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652076--Archive E-mail Storage	83.86
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652110--Cellular Phone Service	16,997.81
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652130--Telephone - Centrex	182.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652131--Telecom Management	2,010.45
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652134--IP Phone	527.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652137--Telephone - Remote	(5.60)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652150--Long Distance	0.58
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652155--Non Contracted Long Distance	327.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652370--Citrix	578.86
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652393--Acrobat Pro Subscription	2,990.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653901--PC Refresh Upgrade	1,520.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654320--State in-house product charges	1,007.42
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654335--Parts charges	1,041.58
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659106--IN.Gov Charges	(1,000.00)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659260--Physical Server Hosting	554.95
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659262--Virtual Server Hosting	668.70
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659266--Database Hosting	573.02
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659270--Data Storage	2,338.19
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659282--Shared Web Hosting	5,653.17
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659294--Financial Application Services	2,909.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659295--HR Application Services	7,765.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659304--Cyber Security-Baseline	7,363.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659345--Labor Charges	776.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659360--Special Charges	18.41
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659370--Shredding Services	3.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659792--Printing Service	5,100.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659900--HR Service Fees	19,342.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510100--Salaries & Wages	(78.72)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510101--Payroll Salaries & Wages	9,242,993.01
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	511170--Exempt Jury Duty	(15.00)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516003--Payroll Social Security	674,889.81
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517003--Payroll Perf St Pd Em COntr	274,378.06
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517005--Payroll PERF State Share	1,024,346.53
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518105--Anthem CDHP1	1,456,501.69
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518107--Anthem CDHP 2	6,073.92
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518606--Payroll Life Insurance	9,792.28
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518796--Payroll Anthem Dental Trac	71,985.76
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518800--Anthem Vision	4,869.67
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518901--Payroll Employee Assistance	1,520.01
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519006--Payroll Long Term Disability	133,416.70
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519503--Payroll Def Comp - StateMatch	47,978.54
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519721--Payroll Health Savings Acct 1	333,441.20
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519725--Payroll Health Savings Acct 2	302.92
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	531010--Prof Serv - MGMT CONSULTANT	9,075.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	531012--Prof Serv - ACCOUNTING SERVICE	19,033.44
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	591010--NonRealEstRnt-OffEquipment	14.41
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595110--InState Travel - Mileage	(2,848.00)
10760	1000	00022	TRIAL COURT OPERATIONS	510101--Payroll Salaries & Wages	(15,296.88)
10760	1000	00022	TRIAL COURT OPERATIONS	539038--Prog Op-Software Licensing	(25.00)
10760	1000	00022	TRIAL COURT OPERATIONS	546002--Off-Office Supplies	151.20
10760	1000	00022	TRIAL COURT OPERATIONS	547107--SpOp-Food-Prepared Food	1,534.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10760	1000	00022	TRIAL COURT OPERATIONS	571100--Grants - Counties	888,005.75
10760	1000	00022	TRIAL COURT OPERATIONS	590110--Real Estate Rentals	83,779.05
10760	1000	00022	TRIAL COURT OPERATIONS	595110--InState Travel - Mileage	(286.05)
10760	1000	00022	TRIAL COURT OPERATIONS	595120--InState Travel - Per Diem&Meal	(45.50)
10760	1000	00022	TRIAL COURT OPERATIONS	595130--InState Travel - Lodging	(99.68)
10760	1000	00022	TRIAL COURT OPERATIONS	595140--InState Travel - Airfare	(240.90)
10760	1000	00022	TRIAL COURT OPERATIONS	595510--AutoSt Travel - Mileage	8.97
10760	1000	00022	TRIAL COURT OPERATIONS	595520--AutoSt Travel - Per Diem&Meal	(144.00)
10760	1000	00022	TRIAL COURT OPERATIONS	595530--AutoSt Travel - Lodging	(956.80)
10760	1000	00022	TRIAL COURT OPERATIONS	595550--AutoSt Travel - Ground Transp	(38.21)
10760	1000	00022	TRIAL COURT OPERATIONS	599020--AdmOp-Registration	(695.00)
10760	1000	00022	TRIAL COURT OPERATIONS	599042--AdmOp-Freight & Express	(100.00)
10760	1000	00022	TRIAL COURT OPERATIONS	599209--AdmOp-EmpReimb-Registration	(565.00)
10790	1000	00057	GIGA POP PROJECT	564000--Distribtn -College University	672,562.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510101--Payroll Salaries & Wages	29,379,990.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	512170--Nonexempt Jury Duty	(15.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516003--Payroll Social Security	2,132,317.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517003--Payroll Perf St Pd Em COntr	874,061.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517005--Payroll PERF State Share	3,255,880.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518105--Anthem CDHP1	5,401,495.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518107--Anthem CDHP 2	93,614.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518151--Anthem Trad 2	40,653.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518490--Health Insurance Admin Fee	153.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518606--Payroll Life Insurance	36,556.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518796--Payroll Anthem Dental Trac	286,580.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518798--Payroll Delta Dental Trac	21.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518800--Anthem Vision	21,145.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518901--Payroll Employee Assistance	6,312.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519006--Payroll Long Term Disability	474,783.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519110--Exempt Unemployment Insurance	12,378.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519210--Exempt - Worker's Compensation	26,659.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519230--Workers Comp Medical Claims	90,061.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519240--Workers Comp Admin Fee	2,757.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519503--Payroll Def Comp - StateMatch	189,934.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519721--Payroll Health Savings Acct 1	808,934.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519725--Payroll Health Savings Acct 2	2,926.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520102--Water & Sewage	5,544.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520202--Energy - Electricity	63,036.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520204--Energy - Natural Gas	2,407.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	521016--Telecom - Cellular	787.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531010--Prof Serv - MGMT CONSULTANT	1,658,943.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531013--Prof Serv - Info Process Cnslt	991,480.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531014--Prof Serv - Legal Services	224,834.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531020--Prof Serv - Media Services	6,825.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531027--Prof Serv - Clerical	1,488,867.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531029--Prof Serv - IT Services	308,618.68
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531037--Prof Serv - Data Mgmt	45.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531039--Prof Serv - Engineering	375.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531044--Prof Serv - Business Research	9,720.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531045--Prof Serv-InfoProcCon-DataServ	6,305.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531049--Prof Serv-InfoProcCon-Software	107,182.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531051--Prof Serv-Travel Agency	472.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531055--Prof Serv-Legal Research	119,724.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531070--Prof Serv- Printing	681,721.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532010--Main - Buildg&Grnd Mair	1,135.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532022--Main -Cleaning Serv	49,990.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532055--Main - Cable Instal	41,984.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532062--Main - Safety	65.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533004--Main - Equip Main Agreements	101,196.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533033--Main - Office Equipment	19,734.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533039--Main - Telecommunications	26,754.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533040--Main - Office Copier	21,503.83
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533041--Main - Computers	25,503.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533052--Main-Elec Contractor	90,748.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534010--Sec & Sfty - Security Serv	744.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534040--Sec & Sfty - SECURITY ALARMS	13,308.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534050--Sec & Sfty - Guard Services	49,176.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534051--Sec & Sfty - Sec System	1,422.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534052--Sec & Sfty - Surveillance	21,749.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535012--Com & Train - WORK SHOPS	500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535014--Com & Train - TRAINING General	990.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536010--Ship Trans - COURIER SERVICE	69,432.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538580--Const-RAZING DEMOLITION	14,450.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538920--Const -BuildRepair-Genera	523,407.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538923--Const -BuildRepair-Structura	26,306.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538925--Const-BuildRepairNonStructura	32,886.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539014--Prog Op-FOOD PROCESSING	360.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539018--Prog Op-TEST ANIMAL FARM PROD	400,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539024--Prog Op-HOSP LAB TEST	41.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539027--Prog Op-Shredding Service	6,242.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539032--Prog Op-Data Prep	106,183.83
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539034--Prog Op-InfoProcessCnslt	4,945,665.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539035--Prog Op-Software Mainl	1,656,694.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539038--Prog Op-Software Licensing	378,301.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539040--Prog Op-Documnt Imaging	389,873.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539101--ProgOp - Disaster Prep	11,178.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539140--Prog Op - Background Checks	3,740.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541002--Mot Veh Ex - Gasoline	1,219.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543016--Fac Main -Electrical	1,603.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543056--Fac Main - Elec - Genera	175.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543060--Fac Main - Elec - Wiring	24,752.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543068--Main-BuildMat-Access	67.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543069--Main-BuildMat-Genera	1,040.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543073--Main-BuildMat-Supplies	2,260.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	544026--Inf Main-Signs Posts	2,711.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	544044--Inf Main-Draft/Engineer	198.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	544048--Inf Main-Fencing & Posts	2,983.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545006--Eqp Main-Repair parts	44,804.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545008--Eqp Main-SmallToolsImplements	249.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545046--Main - Cutting Tools	8.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545047--Main - RepairPart-ITAccess	115.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545049--Main-RepairPart-Telecom	60,924.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546002--Off-Office Supplies	59,620.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546005--Off-Printer Paper	36,406.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546006--Off-RcyclePaperProducts	7,439.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546007--Off-Specialty Paper	706.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546018--Off-Purchase Forms	21,630.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546020--Off-Ink Catrdge & Toner	6,121.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546021--Off-Storage Boxes	76.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546023--Off-Mailing Supplies	552.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546026--Off-Modular Furniture Comp	189,947.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547012--SpOp-Food	235.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547018--SpOp-Laundry	554.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547020--SpOp-Housekeeping	1,473.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547022--SpOp-Uniforms&Related	20,767.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547024--SpOp-Flags	737.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547026--SpOp-Awards & Gifts	2,101.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547032--SpOpSp-Safety	104.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547038--SpOp-Recreation	515.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547040--SpOpSp-Classroom Textbooks	89.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547046--SpOp-Audio Visua	5,458.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547052--SpOp-Computer	73.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547053--SpOp-Software licenses	191,244.68
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547056--SpOp-Research & Testing	33.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547062--SpOp-InfoProcessStorageMedia	1,156.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547064--SpOp-Photo Paint Related Arl	975.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547101--SpOp-Food-Beverages	11.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547121--SpOp - Household Bathrm	899.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547122--SpOp - Household Battery	3,927.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547126--SpOp - Household Kitcher	2,623.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547128--SpOp - Household WallCvr	1,851.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547136--SpOp - Laundry - Cleansers	7,480.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547137--SpOp - Laundry - Container	1,838.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547157--SpOp - ResrchTest -Measurement	4.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547160--SpOp - Safety -Apparel	167.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548040--MedVet-Personel Hygiene items	877.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548113--MedVet-LabSupply-GenMedica	269.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548118--MedVet-Veterinary	110.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555501--Office Equipment	2,988.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555502--Household kitchen & laundry	199.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555503--Office furniture	83,824.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555514--Building & plani	11.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555522--Educational equipmenl	20,199.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555523--Recreational equipment	22,322.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555530--Radio & telephone equipmen	17,230.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555541--Camera equipment	3,099.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555553--Computer software	233.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555554--Computers & accessories	22,615.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	590110--Real Estate Rentals	1,123,532.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591010--NonRealEstRnt-OffEquipmenl	241,956.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591014--NonRealEstRnt-Meeting Rooms	40.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591018--NonRealEstRnt-Computer&Equip	1,471.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591020--NonRealEstRnt-POBox	84,675.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591024--NonRealEstRnt-Vehicle Rentals	30,318.21
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591026--NonRealEstRnt-FurnHshldKitLdr	1,018.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592014--AdmOp-ForeignCurrencyGainLoss	7.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592022--AdmOp-Late Payment Interest	316.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592034--AdmOp - Sales Taxes	1,434.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593011--CimJudg -Attorney Costs	181.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593013--CimJudg-Settlement PaytoAttny	3,500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595110--InState Travel - Mileage	112,532.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595120--InState Travel - Per Diem&Meal	19,292.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595130--InState Travel - Lodging	60,363.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595150--InState Travel - GroundTransp	7,736.53
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595170--InState Travel - Parking&Tolls	3,273.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595510--AutoSt Travel - Mileage	14,707.14

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595520--OutoSt Travel - Per Diem&Meal	24,236.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595530--OutoSt Travel - Lodging	93,930.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595540--OutoSt Travel - Airfare	46,173.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595550--OutoSt Travel - Ground Transpl	5,788.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595570--OutoSt Travel - Parking&Toll	6,046.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595594--OutoSt Travel - Luggage Fee	2,250.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599010--AdmOp-Linen & Laundry Service	7.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599016--AdmOp-Special Group Meals	208.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599020--AdmOp-Registration	25,747.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599026--AdmOp-Dues & Subscriptions	137,266.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599027--AdmOp-Printing	476,796.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599036--AdmOp-PostageMeter/Postage	2,376,960.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599042--AdmOp-Freight & Express	42,906.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599045--AdmOp-Garbage Collection	2,041.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599054--AdmOp-Awards&Gifts	35.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599104--AdmOp-Legal Research Services	23.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599123--AdmOp-EmpReimb-Postage Reimb	715.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599127--Web Site Services	(27,268.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599201--AdmOp-EmpReimb-Workshops	258.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599202--AdmOp-EmpReimb-Training Gen	15,906.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599206--AdmOp-EmpReimb-Career Dev	794.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599207--AdmOp-EmpReimb-Exhibition	1,012.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599209--AdmOp-EmpReimb-Registration	477.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599216--AdmOp-EmpReimb-Dues & Membersh	8,961.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599217--AdmOp-EmpReimb-Continued Educæ	29,451.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599981--Return of Excess SDO Balance	5,300.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652051--Data Circuits-On Network	110,463.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652072--Seat Charge	763,260.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652074--Seat Charges Non-Network	700.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652076--Archive E-mail Storage	4,165.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652077--Seat Charge NonNetworkPlus	2,100.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652078--Instant Messaging	1,162.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652109--Voice or Data Equip Inv	3,689.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652110--Cellular Phone Service	78,744.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652130--Telephone - Centrex	3,279.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652131--Telecom Management	19,767.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652134--IP Phone	98,778.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652137--Telephone - Remote	50,617.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652150--Long Distance	742.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652151--800# Service	500.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652153--Calling Card	23.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652155--Non Contracted Long Distance	9,852.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652331--WAN Management	16,737.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652360--Extranet FTP Services	841.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652370--Citrix	2,166.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652380--Oracle UCM	6,715.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652393--Acrobat Pro Subscription	14,140.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653901--PC Refresh Upgrade	28,448.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654335--Parts charges	12.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654723--Off Furn - Office Seating	78,399.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654739--Storage Optn - Boxes	1,050.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	655725--Lounge Furniture	1,815.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659052--Disaster Recovery	9,846.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659102--Training	13,830.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659106--IN.Gov Charges	42,625.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659207--Transactions	2,203.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659210--Job Production	56,346.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659220--Disk Megabytes Allocated	6,285.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659260--Physical Server Hosting	230,885.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659262--Virtual Server Hosting	214,732.29
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659265--Shared Database Hosting	9,468.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659266--Database Hosting	1,148,869.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659270--Data Storage	643,535.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659274--IOT-Interactive Intelligence	97,742.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659282--Shared Web Hosting	7,105.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659286--Shared CRM	260,157.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659289--Sharepoint Online	23.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659290--GIS-Geographic Information Ser	469.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659294--Financial Application Services	495,511.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659295--HR Application Services	86,159.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659302--Cyber Security-Confidentia	384,577.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659303--Project Success Center	25,299.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659304--Cyber Security-Baseline	342,908.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659306--Workstation Software Licenses	3,630.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659345--Labor Charges	64.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659350--Lease Rate	139.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659360--Special Charges	0.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659370--Shredding Services	2,805.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659801--Pen- Moving	398.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659900--HR Service Fees	235,033.55
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	510101--Payroll Salaries & Wages	47,865.58
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	516003--Payroll Social Security	3,602.26
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	517003--Payroll Perf St Pd Em COntr	1,435.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	517005--Payroll PERF State Share	5,361.02
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518105--Anthem CDHP1	5,219.54
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518606--Payroll Life Insurance	71.06
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518796--Payroll Anthem Dental Trac	269.88
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518800--Anthem Vision	38.15
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518901--Payroll Employee Assistance	10.88
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519006--Payroll Long Term Disability	837.48
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519503--Payroll Def Comp - StateMatch	390.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519721--Payroll Health Savings Acct 1	1,251.16
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	546002--Off-Office Supplies	22.14
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	546005--Off-Printer Paper	53.14
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	581160--Event Sponsorship	3,850.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	590110--Real Estate Rentals	4,618.92
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	599020--AdmOp-Registration	275.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652072--Seat Charge	1,181.84
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652076--Archive E-mail Storage	12.08
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652110--Cellular Phone Service	457.75
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652131--Telecom Management	64.69
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652134--IP Phone	22.74
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	653901--PC Refresh Upgrade	101.98
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	659304--Cyber Security-Baseline	401.20
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	659900--HR Service Fees	317.40
10920	1000	00090	OUTSIDE COLLECTIONS	531015--COLLECTION SERVICE	5,395,161.37
10940	1000	00400	DONATED DENTAL SERVICES	573100--Grants - Nonprofit Orgs	33,304.95
11030	1000	00110	ADJUTANT GENERAL	510101--Payroll Salaries & Wages	2,152,991.91
11030	1000	00110	ADJUTANT GENERAL	516003--Payroll Social Security	164,636.35
11030	1000	00110	ADJUTANT GENERAL	517003--Payroll Perf St Pd Em COntr	69,858.31
11030	1000	00110	ADJUTANT GENERAL	517005--Payroll PERF State Share	260,595.75
11030	1000	00110	ADJUTANT GENERAL	518105--Anthem CDHP1	383,246.37
11030	1000	00110	ADJUTANT GENERAL	518107--Anthem CDHP 2	14,929.08
11030	1000	00110	ADJUTANT GENERAL	518606--Payroll Life Insurance	2,534.89
11030	1000	00110	ADJUTANT GENERAL	518796--Payroll Anthem Dental Trac	25,339.84
11030	1000	00110	ADJUTANT GENERAL	518798--Payroll Delta Dental Trac	379.08
11030	1000	00110	ADJUTANT GENERAL	518800--Anthem Vision	1,681.23
11030	1000	00110	ADJUTANT GENERAL	518901--Payroll Employee Assistance	534.87
11030	1000	00110	ADJUTANT GENERAL	519006--Payroll Long Term Disability	33,803.14
11030	1000	00110	ADJUTANT GENERAL	519210--Exempt - Worker's Compensation	(7,135.44)
11030	1000	00110	ADJUTANT GENERAL	519230--Workers Comp Medical Claims	47,885.18
11030	1000	00110	ADJUTANT GENERAL	519240--Workers Comp Admin Fee	(2,753.10)
11030	1000	00110	ADJUTANT GENERAL	519502--Employee Physical Examinations	150.00
11030	1000	00110	ADJUTANT GENERAL	519503--Payroll Def Comp - StateMatch	13,642.50
11030	1000	00110	ADJUTANT GENERAL	519721--Payroll Health Savings Acct 1	56,404.38
11030	1000	00110	ADJUTANT GENERAL	520104--Water & Sewage - Water	(202.20)
11030	1000	00110	ADJUTANT GENERAL	520202--Energy - Electricity	(98,004.39)
11030	1000	00110	ADJUTANT GENERAL	520204--Energy - Natural Gas	1,791.79
11030	1000	00110	ADJUTANT GENERAL	531011--Prof Serv - SBOA Audit Costs	80.20
11030	1000	00110	ADJUTANT GENERAL	531035--Prof Serv - Livestock Serv	(6,317.97)
11030	1000	00110	ADJUTANT GENERAL	532020--Main - Fac Inspector	2,247.00
11030	1000	00110	ADJUTANT GENERAL	532022--Main -Cleaning Serv	3,822.20
11030	1000	00110	ADJUTANT GENERAL	532023--Main -GarbageRemoval	529.08
11030	1000	00110	ADJUTANT GENERAL	533004--Main - Equip Main Agreemen	(11,319.02)
11030	1000	00110	ADJUTANT GENERAL	533019--Main - Motor Vehicles	3,967.45
11030	1000	00110	ADJUTANT GENERAL	533025--Main - Shop Equipment	70.00
11030	1000	00110	ADJUTANT GENERAL	533043--Main - Inspect&Test	1,143.08
11030	1000	00110	ADJUTANT GENERAL	533044--Main - Lawnmowers	1,054.07
11030	1000	00110	ADJUTANT GENERAL	539012--Prog Op-LAUNDRY&LINEN	185.00
11030	1000	00110	ADJUTANT GENERAL	539014--Prog Op-FOOD PROCESSING	65,695.95
11030	1000	00110	ADJUTANT GENERAL	539140--Prog Op - Background Checks	527.30
11030	1000	00110	ADJUTANT GENERAL	541002--Mot Veh Ex - Gasoline	11,543.60
11030	1000	00110	ADJUTANT GENERAL	541026--Mot Veh Ex - Propane	32.48
11030	1000	00110	ADJUTANT GENERAL	543020--Fac Main -Cleaning	586.56
11030	1000	00110	ADJUTANT GENERAL	543064--Main - Painting-Supls&Ec	233.56
11030	1000	00110	ADJUTANT GENERAL	543065--Main - Plumbing-Fixtures	44.00
11030	1000	00110	ADJUTANT GENERAL	543066--Main-Plumbing-Genera	1,297.00
11030	1000	00110	ADJUTANT GENERAL	543067--Main-Plumbing-Pipe&Acces	16.59
11030	1000	00110	ADJUTANT GENERAL	543073--Main-BuildMat-Supplier	792.55
11030	1000	00110	ADJUTANT GENERAL	544012--Inf Main -MagnesiumChloride	6,664.00
11030	1000	00110	ADJUTANT GENERAL	544058--Inf Main-Weed Bush Chemica	4,510.08
11030	1000	00110	ADJUTANT GENERAL	544060--Inf Main-Nursery Products	237.50
11030	1000	00110	ADJUTANT GENERAL	545008--Eqp Main-SmallToolsImplements	30.48
11030	1000	00110	ADJUTANT GENERAL	545010--Eqp Main-Shop Machinery	(2,500.00)
11030	1000	00110	ADJUTANT GENERAL	545051--Main-ShopMachine-Supl	283.33
11030	1000	00110	ADJUTANT GENERAL	546002--Off-Office Supplies	17,006.57
11030	1000	00110	ADJUTANT GENERAL	547020--SpOp-Housekeeping	132,425.83
11030	1000	00110	ADJUTANT GENERAL	547024--SpOp-Flags	9,958.59
11030	1000	00110	ADJUTANT GENERAL	547026--SpOp-Awards & Gifts	21,181.96
11030	1000	00110	ADJUTANT GENERAL	555511--Transportation equipment	78,169.00
11030	1000	00110	ADJUTANT GENERAL	555554--Computers & accessories	1,667.03
11030	1000	00110	ADJUTANT GENERAL	591024--NonRealEstRnt-Vehicle Rentals	(5,940.24)
11030	1000	00110	ADJUTANT GENERAL	592022--AdmOp-Late Payment Interest	7,095.54
11030	1000	00110	ADJUTANT GENERAL	595110--InState Travel - Mileage	652.59
11030	1000	00110	ADJUTANT GENERAL	595120--InState Travel - Per Diem&Meal	1,131.00
11030	1000	00110	ADJUTANT GENERAL	595130--InState Travel - Lodging	1,877.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	595170--InState Travel - Parking&Tolls	56.00
11030	1000	00110	ADJUTANT GENERAL	595194--InState Travel -LuggageFee	144.00
11030	1000	00110	ADJUTANT GENERAL	595510--OutoSt Travel - Mileage	481.84
11030	1000	00110	ADJUTANT GENERAL	595520--OutoSt Travel - Per Diem&Meal	2,679.51
11030	1000	00110	ADJUTANT GENERAL	595530--OutoSt Travel - Lodging	7,768.26
11030	1000	00110	ADJUTANT GENERAL	595550--OutoSt Travel - Ground Transpt	446.24
11030	1000	00110	ADJUTANT GENERAL	595570--OutoSt Travel - Parking&Toll	483.85
11030	1000	00110	ADJUTANT GENERAL	595594--OutoSt Travel - Luggage Fee	150.00
11030	1000	00110	ADJUTANT GENERAL	599026--AdmOp-Dues & Subscriptions	4,544.51
11030	1000	00110	ADJUTANT GENERAL	599036--AdmOp-PostageMeter/Postage	1,628.21
11030	1000	00110	ADJUTANT GENERAL	599074--AdmOp-Recording Fees	279.02
11030	1000	00110	ADJUTANT GENERAL	599113--AdmOp-Advert-Print	3,945.50
11030	1000	00110	ADJUTANT GENERAL	599209--AdmOp-EmpReimb-Registration	380.00
11030	1000	00110	ADJUTANT GENERAL	652072--Seat Charge	834.24
11030	1000	00110	ADJUTANT GENERAL	652073--Email	8,472.24
11030	1000	00110	ADJUTANT GENERAL	652076--Archive E-mail Storage	45.77
11030	1000	00110	ADJUTANT GENERAL	652078--Instant Messaging	1.82
11030	1000	00110	ADJUTANT GENERAL	654320--State in-house product charges	2.00
11030	1000	00110	ADJUTANT GENERAL	654335--Parts charges	517.88
11030	1000	00110	ADJUTANT GENERAL	659289--Sharepoint Online	4.75
11030	1000	00110	ADJUTANT GENERAL	659294--Financial Application Services	59,618.00
11030	1000	00110	ADJUTANT GENERAL	659295--HR Application Services	58,113.00
11030	1000	00110	ADJUTANT GENERAL	659304--Cyber Security-Baseline	283.20
11030	1000	00110	ADJUTANT GENERAL	659340--Commercial Charges	217.38
11030	1000	00110	ADJUTANT GENERAL	659345--Labor Charges	190.50
11030	1000	00110	ADJUTANT GENERAL	659360--Special Charges	11.96
11030	1000	00110	ADJUTANT GENERAL	659900--HR Service Fees	(7,350.55)
11090	1000	00701	STATE BOARD OF EDUCATION	510101--Payroll Salaries & Wages	964,699.43
11090	1000	00701	STATE BOARD OF EDUCATION	516003--Payroll Social Security	72,897.22
11090	1000	00701	STATE BOARD OF EDUCATION	517003--Payroll Perf St Pd Em COntr	28,002.45
11090	1000	00701	STATE BOARD OF EDUCATION	517005--Payroll PERF State Share	104,541.98
11090	1000	00701	STATE BOARD OF EDUCATION	518105--Anthem CDHP1	76,723.15
11090	1000	00701	STATE BOARD OF EDUCATION	518606--Payroll Life Insurance	1,080.22
11090	1000	00701	STATE BOARD OF EDUCATION	518796--Payroll Anthem Dental Trac	3,930.96
11090	1000	00701	STATE BOARD OF EDUCATION	518800--Anthem Vision	356.34
11090	1000	00701	STATE BOARD OF EDUCATION	518901--Payroll Employee Assistance	105.84
11090	1000	00701	STATE BOARD OF EDUCATION	519006--Payroll Long Term Disability	13,989.13
11090	1000	00701	STATE BOARD OF EDUCATION	519503--Payroll Def Comp - StateMatch	3,690.00
11090	1000	00701	STATE BOARD OF EDUCATION	519721--Payroll Health Savings Acct 1	11,434.08
11090	1000	00701	STATE BOARD OF EDUCATION	531010--Prof Serv - MGMT CONSULTANT	26,225.86
11090	1000	00701	STATE BOARD OF EDUCATION	531026--Prof Serv - Business Admin	446,492.31
11090	1000	00701	STATE BOARD OF EDUCATION	531029--Prof Serv - IT Services	7,599.55
11090	1000	00701	STATE BOARD OF EDUCATION	531030--Prof Serv - Mgmt Support	38,610.48
11090	1000	00701	STATE BOARD OF EDUCATION	531055--Prof Serv-Legal Research	7,189.56
11090	1000	00701	STATE BOARD OF EDUCATION	533033--Main - Office Equipment	9,787.35
11090	1000	00701	STATE BOARD OF EDUCATION	536010--Ship Trans - COURIER SERVICE	1,117.45
11090	1000	00701	STATE BOARD OF EDUCATION	539140--Prog Op - Background Checks	92.55
11090	1000	00701	STATE BOARD OF EDUCATION	539201--Prog Op - Transcriptions	724.00
11090	1000	00701	STATE BOARD OF EDUCATION	541002--Mot Veh Ex - Gasoline	1,019.30
11090	1000	00701	STATE BOARD OF EDUCATION	541006--Mot Veh Ex - Oil Grease Fluid	130.81
11090	1000	00701	STATE BOARD OF EDUCATION	546002--Off-Office Supplies	443.06
11090	1000	00701	STATE BOARD OF EDUCATION	546005--Off-Printer Paper	217.08
11090	1000	00701	STATE BOARD OF EDUCATION	546007--Off-Specialty Paper	36.45
11090	1000	00701	STATE BOARD OF EDUCATION	547016--SpOp-Household	16.00
11090	1000	00701	STATE BOARD OF EDUCATION	547036--SpOp-Badges Pins IDs	74.42
11090	1000	00701	STATE BOARD OF EDUCATION	547101--SpOp-Food-Beverages	2,005.56
11090	1000	00701	STATE BOARD OF EDUCATION	547107--SpOp-Food-Prepared Food	2,679.08
11090	1000	00701	STATE BOARD OF EDUCATION	547113--SpOp-Food-DrinkingWater	319.42
11090	1000	00701	STATE BOARD OF EDUCATION	547130--SpOp - Instct-Classroom	460.00
11090	1000	00701	STATE BOARD OF EDUCATION	571205--GR-Educational Research	39,225.35
11090	1000	00701	STATE BOARD OF EDUCATION	572605--GR-Personal Social Services	10,999.99
11090	1000	00701	STATE BOARD OF EDUCATION	590110--Real Estate Rentals	102,984.45
11090	1000	00701	STATE BOARD OF EDUCATION	591010--NonRealEstRnt-OffEquipment	3,144.95
11090	1000	00701	STATE BOARD OF EDUCATION	591014--NonRealEstRnt-Meeting Rooms	250.00
11090	1000	00701	STATE BOARD OF EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	3,764.11
11090	1000	00701	STATE BOARD OF EDUCATION	591030--NonRealEstRnt-Office Copier	3,040.73
11090	1000	00701	STATE BOARD OF EDUCATION	592022--AdmOp-Late Payment Interest	575.76
11090	1000	00701	STATE BOARD OF EDUCATION	595110--InState Travel - Mileage	6,204.18
11090	1000	00701	STATE BOARD OF EDUCATION	595120--InState Travel - Per Diem&Meal	5,046.46
11090	1000	00701	STATE BOARD OF EDUCATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	13,895.01
11090	1000	00701	STATE BOARD OF EDUCATION	595130--InState Travel - Lodging	32,270.63
11090	1000	00701	STATE BOARD OF EDUCATION	595150--InState Travel - GroundTranspt	45.40
11090	1000	00701	STATE BOARD OF EDUCATION	595170--InState Travel - Parking&Tolls	466.90
11090	1000	00701	STATE BOARD OF EDUCATION	595180--InState Travel - Board Member	26,546.78
11090	1000	00701	STATE BOARD OF EDUCATION	595520--OutoSt Travel - Per Diem&Meal	891.00
11090	1000	00701	STATE BOARD OF EDUCATION	595530--OutoSt Travel - Lodging	1,178.86
11090	1000	00701	STATE BOARD OF EDUCATION	595540--OutoSt Travel - Airfare	368.60
11090	1000	00701	STATE BOARD OF EDUCATION	595550--OutoSt Travel - Ground Transpt	68.15
11090	1000	00701	STATE BOARD OF EDUCATION	595570--OutoSt Travel - Parking&Toll	66.44
11090	1000	00701	STATE BOARD OF EDUCATION	595580--OutoSt Travel - Board Member	2,148.83
11090	1000	00701	STATE BOARD OF EDUCATION	595594--OutoSt Travel - Luggage Fee	50.00
11090	1000	00701	STATE BOARD OF EDUCATION	595850--3P InState Travel - PerDmMeal	65.00
11090	1000	00701	STATE BOARD OF EDUCATION	595860--3PInState Travel - Mileage	192.02

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11090	1000	00701	STATE BOARD OF EDUCATION	595950--3POutState Travel-PrDmMeal	78.00
11090	1000	00701	STATE BOARD OF EDUCATION	599026--AdmOp-Dues & Subscriptions	3,559.80
11090	1000	00701	STATE BOARD OF EDUCATION	599030--AdmOp-Legal Ads	38.38
11090	1000	00701	STATE BOARD OF EDUCATION	599036--AdmOp-PostageMeter/Postage	1.92
11090	1000	00701	STATE BOARD OF EDUCATION	599100--AdmOp-Depositions Transcripts	1,003.00
11090	1000	00701	STATE BOARD OF EDUCATION	599102--AdmOp-Court Reporting Services	1,514.00
11090	1000	00701	STATE BOARD OF EDUCATION	599110--AdmOp-Wrkshp-MeetingEmployeeReim	62.72
11090	1000	00701	STATE BOARD OF EDUCATION	599112--AdmOp-Advert-Gen	34.73
11090	1000	00701	STATE BOARD OF EDUCATION	599119--AdmOp-Storage	675.00
11090	1000	00701	STATE BOARD OF EDUCATION	599123--AdmOp-EmpReimb-Postage Reimb	159.94
11090	1000	00701	STATE BOARD OF EDUCATION	599207--AdmOp-EmpReimb-Exhibitor	196.83
11090	1000	00701	STATE BOARD OF EDUCATION	599209--AdmOp-EmpReimb-Registration	1,979.00
11090	1000	00701	STATE BOARD OF EDUCATION	599211--AdmOp-EmpReimb-Cell Phone	785.00
11090	1000	00701	STATE BOARD OF EDUCATION	652072--Seat Charge	10,288.96
11090	1000	00701	STATE BOARD OF EDUCATION	652078--Instant Messaging	7.28
11090	1000	00701	STATE BOARD OF EDUCATION	652109--Voice or Data Equip Inv	50.41
11090	1000	00701	STATE BOARD OF EDUCATION	652110--Cellular Phone Service	1,919.17
11090	1000	00701	STATE BOARD OF EDUCATION	652130--Telephone - Centrex	365.24
11090	1000	00701	STATE BOARD OF EDUCATION	652131--Telecom Management	1,116.58
11090	1000	00701	STATE BOARD OF EDUCATION	652134--IP Phone	1,622.35
11090	1000	00701	STATE BOARD OF EDUCATION	652150--Long Distance	28.14
11090	1000	00701	STATE BOARD OF EDUCATION	652155--Non Contracted Long Distance	593.80
11090	1000	00701	STATE BOARD OF EDUCATION	652393--Acrobat Pro Subscription	390.00
11090	1000	00701	STATE BOARD OF EDUCATION	653901--PC Refresh Upgrade	7,754.25
11090	1000	00701	STATE BOARD OF EDUCATION	659208--Centralized accounting service	8,940.96
11090	1000	00701	STATE BOARD OF EDUCATION	659266--Database Hosting	573.02
11090	1000	00701	STATE BOARD OF EDUCATION	659270--Data Storage	167.19
11090	1000	00701	STATE BOARD OF EDUCATION	659282--Shared Web Hosting	2,749.17
11090	1000	00701	STATE BOARD OF EDUCATION	659284--WebEx	472.96
11090	1000	00701	STATE BOARD OF EDUCATION	659294--Financial Application Services	517.00
11090	1000	00701	STATE BOARD OF EDUCATION	659304--Cyber Security-Baseline	3,492.80
11090	1000	00701	STATE BOARD OF EDUCATION	659802--PEN - Fulfillment	132.78
11090	1000	00701	STATE BOARD OF EDUCATION	659900--HR Service Fees	3,690.30
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510101--Payroll Salaries & Wages	48,352.97
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516003--Payroll Social Security	5,755.23
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517003--Payroll Perf St Pd Em COntr	2,341.75
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517005--Payroll PERF State Share	8,742.17
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518105--Anthem CDHP1	13,438.78
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518606--Payroll Life Insurance	109.15
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518796--Payroll Anthem Dental Trac	618.24
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518800--Anthem Vision	60.84
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518901--Payroll Employee Assistance	17.22
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519006--Payroll Long Term Disability	499.40
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519503--Payroll Def Comp - StateMatch	510.00
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519721--Payroll Health Savings Acct 1	2,113.20
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	539140--Prog Op - Background Checks	66.20
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	546002--Off-Office Supplies	158.74
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	547036--SpOp-Badges Pins IDs	23.00
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	547130--SpOp - Instct-Classroom	19,364.22
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571209--Distrib to local sch FORM	14,841,560.59
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	599030--AdmOp-Legal Ads	40.72
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	599042--AdmOp-Freight & Express	138.10
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652131--Telecom Management	51.55
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652134--IP Phone	250.08
11120	1000	00750	ABILENE NETWORK OPERATION CTR	564000--Distribtn -College University	721,861.00
11130	1000	00750	SPINAL CORD & HEAD INJURY RSRG	564000--Distribtn -College University	553,429.00
11150	1000	00760	CENTER FOR PARALYSIS RESEARCH	564000--Distribtn -College University	522,558.00
11160	1000	00775	HISTORIC NEW HARMONY	564000--Distribtn -College University	486,878.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510101--Payroll Salaries & Wages	128,655.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516003--Payroll Social Security	9,545.28
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517003--Payroll Perf St Pd Em COntr	3,565.96
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517005--Payroll PERF State Share	13,313.08
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518105--Anthem CDHP1	20,334.83
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518606--Payroll Life Insurance	62.85
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518796--Payroll Anthem Dental Trac	885.80
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518800--Anthem Vision	63.43
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518901--Payroll Employee Assistance	21.42
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519006--Payroll Long Term Disability	1,800.94
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519110--Exempt Unemployment Insurance	42.38
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519503--Payroll Def Comp - StateMatch	390.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519721--Payroll Health Savings Acct 1	3,254.94
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546002--Off-Office Supplies	154.55
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546005--Off-Printer Paper	79.71
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546020--Off-Ink Catrdge & Toner	55.63
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546023--Off-Mailing Supplies	8.94
11180	1000	00064	PUBLIC ACCESS COUNSELOR	547052--SpOp-Computer	24.64
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591010--NonRealEstRnt-OffEquipment	764.80
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591030--NonRealEstRnt-Office Copier	134.70
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595110--InState Travel - Mileage	1,588.34
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599026--AdmOp-Dues & Subscriptions	180.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599036--AdmOp-PostageMeter/Postage	1,012.33
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599104--AdmOp-Legal Research Services	516.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652072--Seat Charge	3,336.96

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652130--Telephone - Centrex	265.48
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652131--Telecom Management	206.20
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652134--IP Phone	499.01
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652137--Telephone - Remote	9.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652150--Long Distance	16.48
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652151--800# Service	62.14
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652155--Non Contracted Long Distance	0.42
11180	1000	00064	PUBLIC ACCESS COUNSELOR	653901--PC Refresh Upgrade	699.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	654739--Storage Optn - Boxes	21.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659270--Data Storage	352.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659294--Financial Application Services	129.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659295--HR Application Services	285.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659304--Cyber Security-Baseline	1,132.80
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659900--HR Service Fees	813.60
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510101--Payroll Salaries & Wages	325,665.19
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516003--Payroll Social Security	23,295.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517003--Payroll Perf St Pd Em COntr	8,971.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517005--Payroll PERF State Share	38,075.57
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518105--Anthem CDHP1	101,016.31
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518107--Anthem CDHP 2	(1,873.94)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518606--Payroll Life Insurance	368.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518796--Payroll Anthem Dental Trac	4,682.90
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518800--Anthem Vision	394.65
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518901--Payroll Employee Assistance	92.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519006--Payroll Long Term Disability	4,867.71
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519110--Exempt Unemployment Insurance	(7,255.07)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519210--Exempt - Worker's Compensation	9,170.11
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519230--Workers Comp Medical Claims	(1,986.06)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519240--Workers Comp Admin Fee	(144.56)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519503--Payroll Def Comp - StateMatch	3,477.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519721--Payroll Health Savings Acct 1	10,862.03
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519725--Payroll Health Savings Acct 2	(72.23)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519810--Temp Staffing Individua	(52,036.38)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	521021--Telecom - Adm & Support	23.46
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	163,083.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531014--Prof Serv - Legal Services	(1,115.00)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531037--Prof Serv - Data Mgmt	(366,593.87)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531045--Prof Serv-InfoProcCon-DataServ	288,531.25
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531046--Prof Serv-InfoProcCon-Implmnt	103,750.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531051--Prof Serv-Travel Agency	24.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533040--Main - Office Copier	(116.43)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	535014--Com & Train - TRAINING General	863.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	538920--Const -BuildRepair-Genera	256.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539027--Prog Op-Shredding Service	(17.76)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539035--Prog Op-Software Mainl	(404,132.92)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539130--ProgOp - Resrch&Test	370.26
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539137--ProgOp - Inspection	111.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541002--Mot Veh Ex - Gasoline	26.88
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543060--Fac Main - Elec - Wiring	(8.31)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546002--Off-Office Supplies	358.17
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546005--Off-Printer Paper	1,325.78
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546007--Off-Specialty Paper	48.51
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546020--Off-Ink Catrdge & Toner	172.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546023--Off-Mailing Supplies	26.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547122--SpOp - Household Battery	15.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	548111--MedVet-LabSupply-EmMedSer	55.20
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555501--Office Equipment	(53.27)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555503--Office furniture	3,228.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555522--Educational equipment	3.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555540--Mainframe computersaccessories	32.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	572605--GR-Personal Social Services	234,165.15
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	590110--Real Estate Rentals	15,064.27
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591010--NonRealEstRnt-OffEquipment	(30.56)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591020--NonRealEstRnt-POBox	6.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591024--NonRealEstRnt-Vehicle Rentals	854.45
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	592032--Admin and Operating Expenses	(100.61)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595110--InState Travel - Mileage	4,204.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595120--InState Travel - Per Diem&Meal	(177.29)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595130--InState Travel - Lodging	(813.11)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595150--InState Travel - GroundTranspl	277.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595510--OutoSt Travel - Mileage	0.93
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595520--OutoSt Travel - Per Diem&Meal	11.05
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595530--OutoSt Travel - Lodging	2,018.22
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595540--OutoSt Travel - Airfare	1,266.06
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595550--OutoSt Travel - Ground Transpl	3.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595594--OutoSt Travel - Luggage Fee	0.87
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599020--AdmOp-Registration	615.06
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599026--AdmOp-Dues & Subscriptions	3,577.26
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599027--AdmOp-Printing	3,444.60
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599036--AdmOp-PostageMeter/Postage	2,284.42
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599042--AdmOp-Freight & Express	417.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599116--AdmOp-Event Sponsor	17.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599209--AdmOp-EmpReimb-Registration	55.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652051--Data Circuits-On Network	629.44
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652072--Seat Charge	5,112.34
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652076--Archive E-mail Storage	(441.91)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652078--Instant Messaging	(36.14)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652109--Voice or Data Equip Inv	1,069.65
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652110--Cellular Phone Service	(1,657.45)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652130--Telephone - Centrex	(29.14)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652131--Telecom Management	686.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652134--IP Phone	1,506.84
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652137--Telephone - Remote	(13.65)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652150--Long Distance	(349.89)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652151--800# Service	92.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652155--Non Contracted Long Distance	(23.49)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652331--WAN Management	6.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652370--Citrix	5,673.32
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652393--Acrobat Pro Subscription	(8.95)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653901--PC Refresh Upgrade	(10.99)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	654723--Off Furn - Office Seating	(621.61)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659260--Physical Server Hosting	1,215.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659262--Virtual Server Hosting	(411.41)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659266--Database Hosting	2,916.02
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659270--Data Storage	509.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659289--Sharepoint Online	(13.47)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659302--Cyber Security-Confidentiala	641.77
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659303--Project Success Center	(887.12)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659304--Cyber Security-Baseline	1,902.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659370--Shredding Services	(36.06)
11230	1000	00700	ALTERNATIVE EDUCATION	510101--Payroll Salaries & Wages	38,643.21
11230	1000	00700	ALTERNATIVE EDUCATION	516003--Payroll Social Security	2,891.74
11230	1000	00700	ALTERNATIVE EDUCATION	517003--Payroll Perf St Pd Em COntr	937.56
11230	1000	00700	ALTERNATIVE EDUCATION	517005--Payroll PERF State Share	3,499.99
11230	1000	00700	ALTERNATIVE EDUCATION	517008--Ret - Teachers' Ret Fund	776.25
11230	1000	00700	ALTERNATIVE EDUCATION	518105--Anthem CDHP1	3,614.28
11230	1000	00700	ALTERNATIVE EDUCATION	518606--Payroll Life Insurance	46.28
11230	1000	00700	ALTERNATIVE EDUCATION	518796--Payroll Anthem Dental Trac	176.46
11230	1000	00700	ALTERNATIVE EDUCATION	518800--Anthem Vision	24.99
11230	1000	00700	ALTERNATIVE EDUCATION	518901--Payroll Employee Assistance	7.14
11230	1000	00700	ALTERNATIVE EDUCATION	519006--Payroll Long Term Disability	152.20
11230	1000	00700	ALTERNATIVE EDUCATION	519503--Payroll Def Comp - StateMatch	210.00
11230	1000	00700	ALTERNATIVE EDUCATION	519721--Payroll Health Savings Acct 1	789.66
11230	1000	00700	ALTERNATIVE EDUCATION	531029--Prof Serv - IT Services	3,624.40
11230	1000	00700	ALTERNATIVE EDUCATION	539034--Prog Op-InfoProcessConslt	6,822.40
11230	1000	00700	ALTERNATIVE EDUCATION	539140--Prog Op - Background Checks	24.90
11230	1000	00700	ALTERNATIVE EDUCATION	546002--Off-Office Supplies	170.24
11230	1000	00700	ALTERNATIVE EDUCATION	555554--Computers & accessories	764.01
11230	1000	00700	ALTERNATIVE EDUCATION	571209--Distrib to local sch FORM	6,179,085.32
11230	1000	00700	ALTERNATIVE EDUCATION	595110--InState Travel - Mileage	348.08
11230	1000	00700	ALTERNATIVE EDUCATION	599036--AdmOp-PostageMeter/Postage	46.55
11230	1000	00700	ALTERNATIVE EDUCATION	652110--Cellular Phone Service	190.10
11230	1000	00700	ALTERNATIVE EDUCATION	652131--Telecom Management	126.90
11230	1000	00700	ALTERNATIVE EDUCATION	652134--IP Phone	333.48
11230	1000	00700	ALTERNATIVE EDUCATION	653901--PC Refresh Upgrade	402.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	510101--Payroll Salaries & Wages	11,918.42
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	516003--Payroll Social Security	782.40
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517003--Payroll Perf St Pd Em COntr	310.80
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517005--Payroll PERF State Share	1,160.28
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518105--Anthem CDHP1	859.68
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518606--Payroll Life Insurance	15.36
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518796--Payroll Anthem Dental Trac	41.52
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518800--Anthem Vision	5.88
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518901--Payroll Employee Assistance	1.68
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519006--Payroll Long Term Disability	181.28
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519503--Payroll Def Comp - StateMatch	60.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519721--Payroll Health Savings Acct 1	77.04
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531010--Prof Serv - MGMT CONSULTANT	67,426.96
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531049--Prof Serv-InfoProcCon-Software	318.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531054--Prof Serv - Interpretation Svc	360.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	535014--Com & Train - TRAINING General	3,360.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	546002--Off-Office Supplies	1,243.16
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	547107--SpOp-Food-Prepared Food	1,523.37
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	555554--Computers & accessories	2,916.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571100--Grants - Counties	8,020.54
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595110--InState Travel - Mileage	1,220.42
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595120--InState Travel - Per Diem&Meal	65.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595121--NONEMP PER DIEM/TRAV REIMBURSE	7,753.47
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595520--AutoSt Travel - Per Diem&Meal	208.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595530--AutoSt Travel - Lodging	1,511.10
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595540--AutoSt Travel - Airfare	1,136.61
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595550--AutoSt Travel - Ground Transpl	57.74
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595570--AutoSt Travel - Parking&Toll	101.55
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595594--AutoSt Travel - Luggage Fee	50.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599020--AdmOp-Registration	1,105.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599036--AdmOp-PostageMeter/Postage	7.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	510101--Payroll Salaries & Wages	857,895.07
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	516003--Payroll Social Security	78,942.05
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	517003--Payroll Perf St Pd Em COntr	32,685.24
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	517005--Payroll PERF State Share	112,150.54
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518105--Anthem CDHP1	179,815.13
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518151--Anthem Trad 2	243.60
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518606--Payroll Life Insurance	1,394.68
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518796--Payroll Anthem Dental Trac	8,758.03
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518800--Anthem Vision	648.51
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518901--Payroll Employee Assistance	196.14
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	519006--Payroll Long Term Disability	18,514.27
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	519503--Payroll Def Comp - StateMatch	6,285.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	519721--Payroll Health Savings Acct 1	27,476.28
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	531010--Prof Serv - MGMT CONSULTANT	341.25
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	536010--Ship Trans - COURIER SERVICE	10,282.86
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	537012--Ins & Bond -Surety Bnd Offics	75.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	538910--Const -BuildStructurRestoratr	54,986.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	539027--Prog Op-Shredding Service	9.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	539035--Prog Op-Software Maint	10,000.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	543056--Fac Main - Elec - Genera	15.56
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546002--Off-Office Supplies	998.75
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546005--Off-Printer Paper	561.08
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546007--Off-Specialty Paper	8.48
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546020--Off-Ink Catrdge & Toner	208.96
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546023--Off-Mailing Supplies	98.22
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546024--Off-Planners	39.04
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	547128--SpOp - Household WallCvr	317.80
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	555501--Office Equipment	171.89
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	591010--NonRealEstRnt-OffEquipment	299.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	591030--NonRealEstRnt-Office Copier	2,455.61
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	592022--AdmOp-Late Payment Interest	2.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	595110--InState Travel - Mileage	4,728.18
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	595120--InState Travel - Per Diem&Meal	84.50
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	595130--InState Travel - Lodging	201.60
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	595170--InState Travel - Parking&Tolls	7.75
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	599100--AdmOp-Depositions Transcripts	4,032.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	599112--AdmOp-Advert-Gen	3,802.14
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	599123--AdmOp-EmpReimb-Postage Reimb	917.59
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652072--Seat Charge	12,513.60
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652074--Seat Charges Non-Network	630.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652076--Archive E-mail Storage	77.04
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652077--Seat Charge NonNetworkPlus	1,800.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652109--Voice or Data Equip Inv	49.76
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652130--Telephone - Centrex	182.62
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652131--Telecom Management	800.54
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652134--IP Phone	2,590.55
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652137--Telephone - Remote	(11.20)
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652150--Long Distance	0.07
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652153--Calling Card	90.73
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652155--Non Contracted Long Distance	177.32
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652370--Citrix	99.34
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652393--Acrobat Pro Subscription	40.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	653901--PC Refresh Upgrade	833.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659208--Centralized accounting service	6,909.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659260--Physical Server Hosting	554.95
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659262--Virtual Server Hosting	600.99
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659266--Database Hosting	573.02
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659270--Data Storage	77.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659294--Financial Application Services	375.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659295--HR Application Services	2,595.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659302--Cyber Security-Confidentia	2,323.19
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659304--Cyber Security-Baseline	5,711.20
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659410--Postage	3.36
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659900--HR Service Fees	6,348.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	531010--Prof Serv - MGMT CONSULTANT	67,096.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	573100--Grants - Nonprofit Orgs	15,430.38
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510101--Payroll Salaries & Wages	877,829.77
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516003--Payroll Social Security	66,257.21
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517003--Payroll Perf St Pd Em COntr	26,325.10
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517005--Payroll PERF State Share	98,282.94
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518105--Anthem CDHP1	35,419.61
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518107--Anthem CDHP 2	2,764.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518606--Payroll Life Insurance	620.55
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518796--Payroll Anthem Dental Trac	8,002.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518800--Anthem Vision	477.88
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518901--Payroll Employee Assistance	194.88
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519006--Payroll Long Term Disability	11,906.07
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519503--Payroll Def Comp - StateMatch	6,495.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519721--Payroll Health Savings Acct 1	6,181.68
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519810--Temp Staffing Individua	911.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519820--Temp Staffing Company	173,939.77
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531026--Prof Serv - Business Admin	2,793.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531037--Prof Serv - Data Mgmt	198,259.79

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531051--Prof Serv-Travel Agency	8.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	533040--Main - Office Copier	151.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536010--Ship Trans - COURIER SERVICE	16,289.77
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539138--Prog Op - InternationalAffairs	6,044.02
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541002--Mot Veh Ex - Gasoline	7,025.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541010--Mot Veh Ex - Parts & Supplies	41.57
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	544026--Inf Main-Signs Posts	15.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546002--Off-Office Supplies	1,596.27
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546005--Off-Printer Paper	345.41
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546007--Off-Specialty Paper	10.51
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546020--Off-Ink Catrdge & Toner	183.18
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546022--Off-Decals	100.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547012--SpOp-Food	149.25
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547022--SpOp-Uniforms&Related	224.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547113--SpOp-Food-DrinkingWater	230.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547115--SpOp-Camera Storage	381.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547126--SpOp - Household Kitcher	56.41
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547136--SpOp - Laundry - Cleansers	10.91
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	548040--MedVet-Personel Hygene items	39.92
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	571212--TS- Special Education Grant	250,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573311--GR-Military & Veterans Affairs	39,067.38
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573312--GR-Military Relief IC10-17-12	(493.05)
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591010--NonRealEstRnt-OffEquipment	69.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591024--NonRealEstRnt-Vehicle Rentals	4,170.82
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591030--NonRealEstRnt-Office Copier	3,585.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592022--AdmOp-Late Payment Interest	283.72
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592034--AdmOp - Sales Taxes	83.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595110--InState Travel - Mileage	1,248.81
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595120--InState Travel - Per Diem&Meal	247.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595130--InState Travel - Lodging	3,908.94
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595170--InState Travel - Parking&Tolls	36.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595510--OutoSt Travel - Mileage	224.66
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595520--OutoSt Travel - Per Diem&Meal	848.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595530--OutoSt Travel - Lodging	3,874.89
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595540--OutoSt Travel - Airfare	1,120.02
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595550--OutoSt Travel - Ground Transpl	314.27
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595570--OutoSt Travel - Parking&Toll	47.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595594--OutoSt Travel - Luggage Fee	100.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599020--AdmOp-Registration	1,083.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599026--AdmOp-Dues & Subscriptions	9,212.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599036--AdmOp-PostageMeter/Postage	49.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599116--AdmOp-Event Sponsor	11,073.25
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599218--AdmOp-EmpReimb-Parking	606.85
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652072--Seat Charge	23,428.24
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652074--Seat Charges Non-Network	280.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652076--Archive E-mail Storage	25.43
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652077--Seat Charge NonNetworkPlus	920.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652110--Cellular Phone Service	13,837.72
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652130--Telephone - Centrex	182.62
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652131--Telecom Management	2,341.40
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652134--IP Phone	3,085.79
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652137--Telephone - Remote	(5.60)
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652150--Long Distance	9.94
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652151--800# Service	255.09
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652155--Non Contracted Long Distance	8.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652393--Acrobat Pro Subscription	220.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653901--PC Refresh Upgrade	95.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654320--State in-house product charges	378.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654335--Parts charges	287.65
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654739--Storage Optn - Boxes	1,915.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659208--Centralized accounting service	7,712.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659270--Data Storage	102.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659290--GIS-Geographic Information Ser	325.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659304--Cyber Security-Baseline	8,519.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659345--Labor Charges	498.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659350--Lease Rate	2,869.51
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659360--Special Charges	7.58
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659900--HR Service Fees	9,839.40
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	759901--Retiree Medical Benefits Xfer	2,560.00
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	592027--AdmOp-Interest - Capital Lease	4,407,535.99
11490	1000	00400	SICKLE CELL PROGRAM	531010--Prof Serv - MGMT CONSULTANT	137,242.91
11490	1000	00400	SICKLE CELL PROGRAM	571300--Grants - Colleges Universities	30,198.43
11490	1000	00400	SICKLE CELL PROGRAM	573100--Grants - Nonprofit Orgs	219,065.17
11505	1000	00115	State Department of Toxicology	510101--Payroll Salaries & Wages	1,184,218.89
11505	1000	00115	State Department of Toxicology	516003--Payroll Social Security	87,694.75
11505	1000	00115	State Department of Toxicology	517003--Payroll Perf St Pd Em COntr	35,526.61
11505	1000	00115	State Department of Toxicology	517005--Payroll PERF State Share	132,632.43
11505	1000	00115	State Department of Toxicology	518105--Anthem CDHP1	143,651.00
11505	1000	00115	State Department of Toxicology	518606--Payroll Life Insurance	1,089.32
11505	1000	00115	State Department of Toxicology	518796--Payroll Anthem Dental Trac	7,214.82
11505	1000	00115	State Department of Toxicology	518800--Anthem Vision	647.49
11505	1000	00115	State Department of Toxicology	518901--Payroll Employee Assistance	209.58
11505	1000	00115	State Department of Toxicology	519006--Payroll Long Term Disability	19,234.39

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11505	1000	00115	State Department of Toxicology	519110--Exempt Unemployment Insurance	2,730.00
11505	1000	00115	State Department of Toxicology	519402--Drug Testing	177.00
11505	1000	00115	State Department of Toxicology	519502--Employee Physical Examinations	752.00
11505	1000	00115	State Department of Toxicology	519503--Payroll Def Comp - StateMatch	6,945.00
11505	1000	00115	State Department of Toxicology	519721--Payroll Health Savings Acct 1	26,210.34
11505	1000	00115	State Department of Toxicology	531026--Prof Serv - Business Admin	127,479.75
11505	1000	00115	State Department of Toxicology	531029--Prof Serv - IT Services	2,424.00
11505	1000	00115	State Department of Toxicology	533040--Main - Office Copier	206.00
11505	1000	00115	State Department of Toxicology	533043--Main - Inspect&Test	125.00
11505	1000	00115	State Department of Toxicology	536010--Ship Trans - COURIER SERVICE	2,153.25
11505	1000	00115	State Department of Toxicology	539121--ProgOp - Manuf - Chemical	16.00
11505	1000	00115	State Department of Toxicology	539140--Prog Op - Background Checks	139.10
11505	1000	00115	State Department of Toxicology	541002--Mot Veh Ex - Gasoline	10,356.07
11505	1000	00115	State Department of Toxicology	541010--Mot Veh Ex - Parts & Supplies	45.33
11505	1000	00115	State Department of Toxicology	544054--Inf Main -Power Plant	592.60
11505	1000	00115	State Department of Toxicology	546002--Off-Office Supplies	1,133.84
11505	1000	00115	State Department of Toxicology	547014--SpOp-Laboratory	29,926.58
11505	1000	00115	State Department of Toxicology	547032--SpOpSp-Safety	19,209.00
11505	1000	00115	State Department of Toxicology	547042--SpOp-Instruction	190.00
11505	1000	00115	State Department of Toxicology	547044--SpOp-Library Books	199.00
11505	1000	00115	State Department of Toxicology	547129--SpOp - Industrial Gases	24,832.57
11505	1000	00115	State Department of Toxicology	547133--SpOp - Instct-Medical/Lab	8,916.38
11505	1000	00115	State Department of Toxicology	547160--SpOp - Safety -Apparel	555.71
11505	1000	00115	State Department of Toxicology	547180--SpOp - Materials&Parts	2,797.66
11505	1000	00115	State Department of Toxicology	548010--MedVet-Medical	1,257.00
11505	1000	00115	State Department of Toxicology	548046--MedVet-Lab Supply	148,582.63
11505	1000	00115	State Department of Toxicology	548107--MedVet-GenSupply	12,856.00
11505	1000	00115	State Department of Toxicology	548109--MedVet-LabSupply-DNA	13,160.66
11505	1000	00115	State Department of Toxicology	548113--MedVet-LabSupply-GenMedica	20,416.60
11505	1000	00115	State Department of Toxicology	548122--MedVet-Veterinary Mat & Parts	577.25
11505	1000	00115	State Department of Toxicology	571600--Grants - OtherLocalGovernment	16,427.77
11505	1000	00115	State Department of Toxicology	590110--Real Estate Rentals	3,845.50
11505	1000	00115	State Department of Toxicology	595110--InState Travel - Mileage	431.79
11505	1000	00115	State Department of Toxicology	595130--InState Travel - Lodging	166.00
11505	1000	00115	State Department of Toxicology	595510--OutoSt Travel - Mileage	19.19
11505	1000	00115	State Department of Toxicology	595520--OutoSt Travel - Per Diem&Meal	224.00
11505	1000	00115	State Department of Toxicology	595530--OutoSt Travel - Lodging	1,619.65
11505	1000	00115	State Department of Toxicology	595540--OutoSt Travel - Airfare	412.59
11505	1000	00115	State Department of Toxicology	595550--OutoSt Travel - Ground Transpt	28.00
11505	1000	00115	State Department of Toxicology	595594--OutoSt Travel - Luggage Fee	50.00
11505	1000	00115	State Department of Toxicology	599020--AdmOp-Registration	5,582.00
11505	1000	00115	State Department of Toxicology	599027--AdmOp-Printing	832.00
11505	1000	00115	State Department of Toxicology	599036--AdmOp-PostageMeter/Postage	6.25
11505	1000	00115	State Department of Toxicology	599042--AdmOp-Freight & Express	2,691.77
11505	1000	00115	State Department of Toxicology	599209--AdmOp-EmpReimb-Registration	35.00
11505	1000	00115	State Department of Toxicology	652017--Seat Charge	20,995.04
11505	1000	00115	State Department of Toxicology	652074--Seat Charges Non-Network	1,680.00
11505	1000	00115	State Department of Toxicology	652076--Archive E-mail Storage	74.99
11505	1000	00115	State Department of Toxicology	652077--Seat Charge NonNetworkPlus	5,020.00
11505	1000	00115	State Department of Toxicology	652110--Cellular Phone Service	457.91
11505	1000	00115	State Department of Toxicology	652131--Telecom Management	960.02
11505	1000	00115	State Department of Toxicology	652134--IP Phone	1,728.25
11505	1000	00115	State Department of Toxicology	652137--Telephone - Remote	7,253.82
11505	1000	00115	State Department of Toxicology	652150--Long Distance	114.76
11505	1000	00115	State Department of Toxicology	652155--Non Contracted Long Distance	0.03
11505	1000	00115	State Department of Toxicology	652393--Acrobat Pro Subscription	850.00
11505	1000	00115	State Department of Toxicology	653901--PC Refresh Upgrade	483.19
11505	1000	00115	State Department of Toxicology	654335--Parts charges	351.29
11505	1000	00115	State Department of Toxicology	659208--Centralized accounting service	17,112.00
11505	1000	00115	State Department of Toxicology	659260--Physical Server Hosting	4,994.55
11505	1000	00115	State Department of Toxicology	659262--Virtual Server Hosting	7,188.25
11505	1000	00115	State Department of Toxicology	659266--Database Hosting	4,894.79
11505	1000	00115	State Department of Toxicology	659270--Data Storage	17,118.27
11505	1000	00115	State Department of Toxicology	659294--Financial Application Services	2,312.00
11505	1000	00115	State Department of Toxicology	659295--HR Application Services	2,605.00
11505	1000	00115	State Department of Toxicology	659302--Cyber Security-Confidentia	20,908.71
11505	1000	00115	State Department of Toxicology	659304--Cyber Security-Baseline	12,838.40
11505	1000	00115	State Department of Toxicology	659340--Commercial Charges	655.00
11505	1000	00115	State Department of Toxicology	659345--Labor Charges	118.40
11505	1000	00115	State Department of Toxicology	659360--Special Charges	12.87
11505	1000	00115	State Department of Toxicology	659802--PEN - Fulfillment	163.37
11505	1000	00115	State Department of Toxicology	659900--HR Service Fees	7,617.60
11510	1000	00017	NAT CNCL OF INS LEGIS ANNL DUE	599026--AdmOp-Dues & Subscriptions	10,000.00
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	568000--Distribtn -Quasi State Agency	101,850.00
11580	1000	00057	WORKFORCE CENTERS	564000--Distribtn -College University	710,810.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	521021--Telecom - Adm & Support	948.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	531029--Prof Serv - IT Services	55,369.75
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	561000--Distribtn - Cities	13,769.22
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	124,100.62
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516003--Payroll Social Security	9,345.55
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	3,722.89
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517005--Payroll PERF State Share	13,899.32
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518105--Anthem CDHP1	19,006.24

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518606--Payroll Life Insurance	184.32
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trac	1,175.85
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518800--Anthem Vision	70.64
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	21.84
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	2,171.94
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	780.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519721--Payroll Health Savings Acct 1	3,580.80
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546002--Off-Office Supplies	1,208.40
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595110--InState Travel - Mileage	318.06
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599027--AdmOp-Printing	44.10
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	2,260.61
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652072--Seat Charge	417.12
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652131--Telecom Management	85.58
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652134--IP Phone	304.82
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652370--Citrix	59.94
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	141.60
11650	1000	00057	MIDWEST HIGHER EDUC COMM (MHEC)	564000--Distribtn -College University	115,000.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510101--Payroll Salaries & Wages	298,050.57
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516003--Payroll Social Security	23,080.71
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517003--Payroll Perf St Pd Em COntr	9,677.68
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517005--Payroll PERF State Share	36,130.36
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518105--Anthem CDHP1	47,343.08
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518606--Payroll Life Insurance	43.46
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518796--Payroll Anthem Dental Trac	2,126.67
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518800--Anthem Vision	127.76
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518901--Payroll Employee Assistance	32.72
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519006--Payroll Long Term Disability	5,645.33
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519503--Payroll Def Comp - StateMatch	1,170.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519721--Payroll Health Savings Acct 1	7,501.91
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	521020--Telecom - ConferenceCall	34.14
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531055--Prof Serv-Legal Research	1,266.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	536010--Ship Trans - COURIER SERVICE	4.99
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	537012--Ins & Bond -Surety Bnd Offcls	75.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	546002--Off-Office Supplies	476.72
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591010--NonRealEstRnt-OffEquipment	500.42
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	592022--AdmOp-Late Payment Interest	0.34
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595110--InState Travel - Mileage	214.78
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599020--AdmOp-Registration	828.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599026--AdmOp-Dues & Subscriptions	13,875.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599036--AdmOp-PostageMeter/Postage	0.96
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599102--AdmOp-Court Reporting Services	19,911.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652072--Seat Charge	278.08
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652076--Archive E-mail Storage	8.48
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652078--Instant Messaging	7.28
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652110--Cellular Phone Service	155.43
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652130--Telephone - Centrex	553.22
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652131--Telecom Management	238.21
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652134--IP Phone	417.64
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652150--Long Distance	2.05
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652393--Acrobat Pro Subscription	5.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659260--Physical Server Hosting	554.95
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659262--Virtual Server Hosting	520.91
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659266--Database Hosting	2,807.07
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659270--Data Storage	457.02
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659289--Sharepoint Online	26.83
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659294--Financial Application Services	96.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659295--HR Application Services	1,282.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659302--Cyber Security-Confidentia	2,648.99
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659304--Cyber Security-Baseline	377.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659802--PEN - Fulfillment	345.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659900--HR Service Fees	1,588.85
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510101--Payroll Salaries & Wages	112,910.76
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516003--Payroll Social Security	7,687.90
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517003--Payroll Perf St Pd Em COntr	3,373.87
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517005--Payroll PERF State Share	12,595.75
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518105--Anthem CDHP1	31,989.32
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518606--Payroll Life Insurance	171.34
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518796--Payroll Anthem Dental Trac	1,392.30
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518800--Anthem Vision	83.64
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518901--Payroll Employee Assistance	21.42
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519006--Payroll Long Term Disability	2,018.35
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519503--Payroll Def Comp - StateMatch	600.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519721--Payroll Health Savings Acct 1	3,967.56
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	590110--Real Estate Rentals	7,563.87
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	595520--AutoSt Travel - Per Diem&Meal	112.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	595530--AutoSt Travel - Lodging	945.72
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	595550--AutoSt Travel - Ground Transpl	62.40
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	595570--AutoSt Travel - Parking&Toll	32.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	599026--AdmOp-Dues & Subscriptions	50,651.80
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510101--Payroll Salaries & Wages	907,663.05
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510201--Payroll Salary&Wage Overtime	108,109.26
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	512170--Nonexempt Jury Duty	(212.40)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516003--Payroll Social Security	72,027.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517003--Payroll Perf St Pd Em COntr	29,954.24
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517005--Payroll PERF State Share	111,852.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518105--Anthem CDHP1	343,739.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518107--Anthem CDHP 2	(7,605.86)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518151--Anthem Trad 2	(5,489.18)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518606--Payroll Life Insurance	1,241.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518796--Payroll Anthem Dental Trac	8,205.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518800--Anthem Vision	197.22
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518901--Payroll Employee Assistance	244.11
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519006--Payroll Long Term Disability	14,710.61
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519110--Exempt Unemployment Insurance	1,455.06
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519210--Exempt - Worker's Compensation	1,116.80
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519230--Workers Comp Medical Claims	14,979.14
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519240--Workers Comp Admin Fee	(598.31)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519503--Payroll Def Comp - StateMatch	15,375.97
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519721--Payroll Health Savings Acct 1	26,992.52
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519725--Payroll Health Savings Acct 2	(94.17)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519810--Temp Staffing Individua	25,641.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519820--Temp Staffing Company	8,405.63
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519850--Temp Staffing Clerical	5,056,354.61
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	521002--Telecom - TelephoneLocalService	(77.14)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531010--Prof Serv - MGMT CONSULTANT	67,731.43
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531013--Prof Serv - Info Process Cnslt	(4.40)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531014--Prof Serv - Legal Services	8,503.90
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531026--Prof Serv - Business Admin	3,954,223.52
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531029--Prof Serv - IT Services	176,135.94
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531037--Prof Serv - Data Mgmt	(240,041.04)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531041--Prof Serv - Acct-Commodity	(21,348.48)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531042--Prof Serv - Acct-OpLeaseFinSer	0.11
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531045--Prof Serv-InfoProcCon-DataServ	(236.70)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531049--Prof Serv-InfoProcCon-Software	(4,789.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531052--Prof Serv-Product Transport	(99.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532022--Main -Cleaning Serv	(2,002.60)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532024--Main -Pest Control	169.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532055--Main - Cable Instal	(17,797.42)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532061--Main - Facility Mgmt	12.96
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533033--Main - Office Equipment	49.95
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533040--Main - Office Copier	4,380.96
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533041--Main - Computers	95,098.39
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534040--Sec & Sfty - SECURITY ALARMS	635.28
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534050--Sec & Sfty - Guard Services	120,539.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534051--Sec & Sfty - Sec System	(65,336.02)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534052--Sec & Sfty - Surveillance	(602.36)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	535014--Com & Train - TRAINING General	115.90
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536014--Ship Trans - Moving	(1,481.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538920--Const -BuildRepair-Genera	4,818.56
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539027--Prog Op-Shredding Service	733.28
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539035--Prog Op-Software Maint	(1,503,700.88)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539038--Prog Op-Software Licensing	(17,062.62)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541002--Mot Veh Ex - Gasoline	256.63
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543016--Fac Main -Electrical	8,835.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543020--Fac Main -Cleaning	2,004.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543056--Fac Main - Elec - Genera	22,254.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543060--Fac Main - Elec - Wiring	(25,323.79)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543066--Main-Plumbing-Genera	(2,905.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543073--Main-BuildMat-Supplies	(34.36)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544050--Inf Main-Lumber Building	0.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545006--Eqp Main-Repair parts	(160,382.56)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545047--Main - RepairPart-ITAccess	(2.04)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545049--Main-RepairPart-Telecom	2,344.65
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546002--Off-Office Supplies	(5,198.41)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546005--Off-Printer Paper	(4,527.09)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546007--Off-Specialty Paper	(782.75)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546020--Off-Ink Catrdge & Toner	(287.15)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546021--Off-Storage Boxes	16.49
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546023--Off-Mailing Supplies	285.80
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547018--SpOp-Laundry	432.68
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547020--SpOp-Housekeeping	1,666.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547036--SpOp-Badges Pins IDs	(0.01)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547053--SpOp-Software licenses	(356,523.75)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547058--SpOp-Data Process	1,312.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547122--SpOp - Household Battery	(24.36)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547131--SpOp - Instct-Electronic	(7,016.71)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547137--SpOp - Laundry - Container	(1.90)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547157--SpOp - ResrchTest -Measurement	24.11
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547160--SpOp - Safety -Apparel	(22.97)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548111--MedVet-LabSupply-EmMedServ	1,610.97
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555503--Office furniture	315.19
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555523--Recreational equipment	370.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555553--Computer software	0.23
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555554--Computers & accessories	(90.76)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	572605--GR-Personal Social Services	1.17

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	590110--Real Estate Rentals	477,661.09
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591010--NonRealEstRnt-OffEquipment	36,424.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591020--NonRealEstRnt-POBox	0.15
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591024--NonRealEstRnt-Vehicle Rentals	(23.92)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591030--NonRealEstRnt-Office Copier	(8,059.21)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592060--Admin Op Management fees	549,963.71
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595110--InState Travel - Mileage	114.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595120--InState Travel - Per Diem&Meal	(117.51)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595130--InState Travel - Lodging	(1,616.18)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595150--InState Travel - GroundTransp	0.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595170--InState Travel - Parking&Tolls	26.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595520--AutoSt Travel - Per Diem&Meal	(15.92)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595530--AutoSt Travel - Lodging	(348.39)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595540--AutoSt Travel - Airfare	(978.60)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595594--AutoSt Travel - Luggage Fee	0.05
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599026--AdmOp-Dues & Subscriptions	2.99
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599027--AdmOp-Printing	1,639.98
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599030--AdmOp-Legal Ads	3.24
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599036--AdmOp-PostageMeter/Postage	531,347.30
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599042--AdmOp-Freight & Express	139.73
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599093--AdmOp-Translator Costs	(7,193.33)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599107--AdmOp - Art & Design	2.96
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599207--AdmOp-EmpReimb-Exhibition	0.18
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599981--Return of Excess SDO Balance	(3,496.32)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652051--Data Circuits-On Network	(414.39)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652072--Seat Charge	(25,567.49)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652074--Seat Charges Non-Network	455.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652076--Archive E-mail Storage	(3,253.13)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652077--Seat Charge NonNetworkPlus	50.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652078--Instant Messaging	(2,078.59)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652109--Voice or Data Equip Inv	(2,370.37)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652110--Cellular Phone Service	(8,785.51)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652130--Telephone - Centrex	(0.13)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652131--Telecom Management	2,620.13
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652134--IP Phone	24,635.63
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652137--Telephone - Remote	(20,137.65)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652150--Long Distance	(48,327.87)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652151--800# Service	(40,748.10)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652155--Non Contracted Long Distance	(213.86)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652160--Pager Service	(4.89)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652331--WAN Management	(10,567.94)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652370--Citrix	946.37
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652393--Acrobat Pro Subscription	(299.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653901--PC Refresh Upgrade	741.59
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654723--Off Furn - Office Seating	26,698.11
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659052--Disaster Recovery	1,643.71
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659207--Transactions	455.51
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659210--Job Production	905.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659211--Tape Accesses	46.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659260--Physical Server Hosting	66,007.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659262--Virtual Server Hosting	(127,111.54)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659263--Dedicated Systems Admin Sup	(25,176.37)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659266--Database Hosting	4,419.28
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659270--Data Storage	(34,558.11)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659274--IOT-Interactive Intelligence	34,352.96
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659285--IIS Web Hosting	(108.84)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659290--GIS-Geographic Information Ser	0.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659302--Cyber Security-Confidentia	(5,459.86)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659304--Cyber Security-Baseline	(8,767.41)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659306--Workstation Software Licenses	(620.47)
11740	1000	00038	OFFICE OF TOURISM	510101--Payroll Salaries & Wages	514,273.57
11740	1000	00038	OFFICE OF TOURISM	514010--Temporary Labor nonpayrol	7,597.28
11740	1000	00038	OFFICE OF TOURISM	516003--Payroll Social Security	40,528.11
11740	1000	00038	OFFICE OF TOURISM	517003--Payroll Perf St Pd Em COntr	15,508.37
11740	1000	00038	OFFICE OF TOURISM	517005--Payroll PERF State Share	63,124.63
11740	1000	00038	OFFICE OF TOURISM	518105--Anthem CDHP1	121,754.02
11740	1000	00038	OFFICE OF TOURISM	518606--Payroll Life Insurance	655.61
11740	1000	00038	OFFICE OF TOURISM	518796--Payroll Anthem Dental Trac	4,699.95
11740	1000	00038	OFFICE OF TOURISM	518800--Anthem Vision	275.67
11740	1000	00038	OFFICE OF TOURISM	518901--Payroll Employee Assistance	94.29
11740	1000	00038	OFFICE OF TOURISM	519006--Payroll Long Term Disability	9,431.49
11740	1000	00038	OFFICE OF TOURISM	519230--Workers Comp Medical Claims	14,225.92
11740	1000	00038	OFFICE OF TOURISM	519503--Payroll Def Comp - StateMatch	3,105.00
11740	1000	00038	OFFICE OF TOURISM	519721--Payroll Health Savings Acct 1	17,714.13
11740	1000	00038	OFFICE OF TOURISM	519840--Temp Staffing Security	2,673.63
11740	1000	00038	OFFICE OF TOURISM	531010--Prof Serv - MGMT CONSULTANT	1,078,162.21
11740	1000	00038	OFFICE OF TOURISM	531029--Prof Serv - IT Services	896.28
11740	1000	00038	OFFICE OF TOURISM	531051--Prof Serv-Travel Agency	38.00
11740	1000	00038	OFFICE OF TOURISM	532010--Main - Buildg&Grnd Mair	117.15
11740	1000	00038	OFFICE OF TOURISM	535020--Com & Train - Exhibition	1,228.24
11740	1000	00038	OFFICE OF TOURISM	541002--Mot Veh Ex - Gasoline	2,439.35
11740	1000	00038	OFFICE OF TOURISM	541028--Mot Veh Ex - Gen Fue	170.19
11740	1000	00038	OFFICE OF TOURISM	544026--Inf Main-Signs Posts	17.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11740	1000	00038	OFFICE OF TOURISM	546002--Off-Office Supplies	694.94
11740	1000	00038	OFFICE OF TOURISM	546016--Off-Printing & Binding	742.00
11740	1000	00038	OFFICE OF TOURISM	547012--SpOp-Food	306.53
11740	1000	00038	OFFICE OF TOURISM	547018--SpOp-Laundry	60.00
11740	1000	00038	OFFICE OF TOURISM	571010--Grants - Cities	75,080.73
11740	1000	00038	OFFICE OF TOURISM	571107--GR-Museums	125,000.00
11740	1000	00038	OFFICE OF TOURISM	572100--Grants - Private Organizations	275,000.00
11740	1000	00038	OFFICE OF TOURISM	590110--Real Estate Rentals	31,386.72
11740	1000	00038	OFFICE OF TOURISM	591010--NonRealEstRnt-OffEquipment	483.91
11740	1000	00038	OFFICE OF TOURISM	591024--NonRealEstRnt-Vehicle Rentals	5,150.89
11740	1000	00038	OFFICE OF TOURISM	591030--NonRealEstRnt-Office Copier	1,639.22
11740	1000	00038	OFFICE OF TOURISM	592022--AdmOp-Late Payment Interest	202.70
11740	1000	00038	OFFICE OF TOURISM	592034--AdmOp - Sales Taxes	27.72
11740	1000	00038	OFFICE OF TOURISM	595110--InState Travel - Mileage	1,243.93
11740	1000	00038	OFFICE OF TOURISM	595120--InState Travel - Per Diem&Meal	104.00
11740	1000	00038	OFFICE OF TOURISM	595130--InState Travel - Lodging	1,092.99
11740	1000	00038	OFFICE OF TOURISM	595150--InState Travel - GroundTransp	63.00
11740	1000	00038	OFFICE OF TOURISM	595170--InState Travel - Parking&Tolls	200.80
11740	1000	00038	OFFICE OF TOURISM	595194--InState Travel -LuggageFee	120.00
11740	1000	00038	OFFICE OF TOURISM	595510--OutoSt Travel - Mileage	8.36
11740	1000	00038	OFFICE OF TOURISM	595520--OutoSt Travel - Per Diem&Meal	1,368.00
11740	1000	00038	OFFICE OF TOURISM	595530--OutoSt Travel - Lodging	10,194.28
11740	1000	00038	OFFICE OF TOURISM	595540--OutoSt Travel - Airfare	2,978.97
11740	1000	00038	OFFICE OF TOURISM	595550--OutoSt Travel - Ground Transp	268.24
11740	1000	00038	OFFICE OF TOURISM	595570--OutoSt Travel - Parking&Toll	625.40
11740	1000	00038	OFFICE OF TOURISM	595594--OutoSt Travel - Luggage Fee	155.00
11740	1000	00038	OFFICE OF TOURISM	599010--AdmOp-Linen & Laundry Service	174.87
11740	1000	00038	OFFICE OF TOURISM	599020--AdmOp-Registration	14,600.00
11740	1000	00038	OFFICE OF TOURISM	599027--AdmOp-Printing	1,464.56
11740	1000	00038	OFFICE OF TOURISM	599036--AdmOp-PostageMeter/Postage	4,896.00
11740	1000	00038	OFFICE OF TOURISM	599042--AdmOp-Freight & Express	15,482.15
11740	1000	00038	OFFICE OF TOURISM	599043--AdmOp-Film Processing	1,150.00
11740	1000	00038	OFFICE OF TOURISM	599109--AdmOp - Marketing	1,253,286.00
11740	1000	00038	OFFICE OF TOURISM	599110--AdmOp-Wrkshp-MeetingEmployeeReim	52.90
11740	1000	00038	OFFICE OF TOURISM	599116--AdmOp-Event Sponsor	300,000.00
11740	1000	00038	OFFICE OF TOURISM	652072--Seat Charge	7,438.64
11740	1000	00038	OFFICE OF TOURISM	652076--Archive E-mail Storage	45.65
11740	1000	00038	OFFICE OF TOURISM	652110--Cellular Phone Service	2,525.35
11740	1000	00038	OFFICE OF TOURISM	652131--Telecom Management	685.65
11740	1000	00038	OFFICE OF TOURISM	652134--IP Phone	1,434.47
11740	1000	00038	OFFICE OF TOURISM	652137--Telephone - Remote	(11.20)
11740	1000	00038	OFFICE OF TOURISM	652150--Long Distance	0.22
11740	1000	00038	OFFICE OF TOURISM	652155--Non Contracted Long Distance	117.98
11740	1000	00038	OFFICE OF TOURISM	652370--Citrix	138.74
11740	1000	00038	OFFICE OF TOURISM	652393--Acrobat Pro Subscription	1,137.00
11740	1000	00038	OFFICE OF TOURISM	653901--PC Refresh Upgrade	42.33
11740	1000	00038	OFFICE OF TOURISM	659260--Physical Server Hosting	2,219.80
11740	1000	00038	OFFICE OF TOURISM	659262--Virtual Server Hosting	2,219.06
11740	1000	00038	OFFICE OF TOURISM	659266--Database Hosting	4,188.50
11740	1000	00038	OFFICE OF TOURISM	659270--Data Storage	117.33
11740	1000	00038	OFFICE OF TOURISM	659289--Sharepoint Online	5.00
11740	1000	00038	OFFICE OF TOURISM	659304--Cyber Security-Baseline	3,658.00
11740	1000	00038	OFFICE OF TOURISM	659900--HR Service Fees	2,658.40
11760	1000	00611	COLUMBUS LEARNING CTR LEASE PM	590110--Real Estate Rentals	5,312,000.00
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	580116--Basic Living Services	(1,200.16)
11860	1000	00502	HEALTHY FAMILIES INDIANA	531030--Prof Serv - Mgmt Support	213,658.56
11860	1000	00502	HEALTHY FAMILIES INDIANA	531037--Prof Serv - Data Mgmt	1,121,640.64
11860	1000	00502	HEALTHY FAMILIES INDIANA	580147--Dir Supp - Home Based Services	1,757,147.13
11890	1000	00500	BURIAL EXPENSES	510101--Payroll Salaries & Wages	94,695.84
11890	1000	00500	BURIAL EXPENSES	516003--Payroll Social Security	7,000.97
11890	1000	00500	BURIAL EXPENSES	517003--Payroll Perf St Pd Em COntr	2,840.92
11890	1000	00500	BURIAL EXPENSES	517005--Payroll PERF State Share	10,605.93
11890	1000	00500	BURIAL EXPENSES	518105--Anthem CDHP1	13,987.30
11890	1000	00500	BURIAL EXPENSES	518606--Payroll Life Insurance	127.20
11890	1000	00500	BURIAL EXPENSES	518796--Payroll Anthem Dental Trac	1,186.13
11890	1000	00500	BURIAL EXPENSES	518800--Anthem Vision	91.05
11890	1000	00500	BURIAL EXPENSES	518901--Payroll Employee Assistance	27.36
11890	1000	00500	BURIAL EXPENSES	519006--Payroll Long Term Disability	1,652.67
11890	1000	00500	BURIAL EXPENSES	519503--Payroll Def Comp - StateMatch	483.95
11890	1000	00500	BURIAL EXPENSES	519721--Payroll Health Savings Acct 1	1,872.92
11890	1000	00500	BURIAL EXPENSES	580235--MEDICAID BURIALS	5,625,545.55
11890	1000	00500	BURIAL EXPENSES	599027--AdmOp-Printing	15.21
11890	1000	00500	BURIAL EXPENSES	599036--AdmOp-PostageMeter/Postage	281.60
11890	1000	00500	BURIAL EXPENSES	652072--Seat Charge	1,598.96
11890	1000	00500	BURIAL EXPENSES	652076--Archive E-mail Storage	14.77
11890	1000	00500	BURIAL EXPENSES	652131--Telecom Management	360.85
11890	1000	00500	BURIAL EXPENSES	652134--IP Phone	1,249.80
11890	1000	00500	BURIAL EXPENSES	652370--Citrix	178.14
11890	1000	00500	BURIAL EXPENSES	659304--Cyber Security-Baseline	542.80
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	510101--Payroll Salaries & Wages	1,807,526.60
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	516003--Payroll Social Security	161,467.11
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	517003--Payroll Perf St Pd Em COntr	66,624.34
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	517005--Payroll PERF State Share	248,728.51



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518105--Anthem CDHP1	476,021.06
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518606--Payroll Life Insurance	2,610.40
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518796--Payroll Anthem Dental Trac	22,521.65
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518800--Anthem Vision	1,571.06
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518901--Payroll Employee Assistance	425.50
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519006--Payroll Long Term Disability	36,850.86
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519503--Payroll Def Comp - StateMatch	12,090.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519721--Payroll Health Savings Act 1	73,071.61
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	531013--Prof Serv - Info Process Cnslt	12,000.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	531026--Prof Serv - Business Admin	259,824.89
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	531055--Prof Serv-Legal Research	246.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	533041--Main - Computers	1,537.80
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	536010--Ship Trans - COURIER SERVICE	6,053.68
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	539035--Prog Op-Software Maint	153.78
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	539201--Prog Op - Transcriptions	5,240.94
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	541002--Mot Veh Ex - Gasoline	2,395.57
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	546002--Off-Office Supplies	6,270.71
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	546005--Off-Printer Paper	53.14
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	546007--Off-Specialty Paper	11.50
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	547044--SpOp-Library Books	379.80
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	547052--SpOp-Computer	157.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	547053--SpOp-Software licenses	1,580.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	547054--SpOp-Training	(21,405.00)
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	547122--SpOp - Household Battery	3.68
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	580143--School Services	75.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	591010--NonRealEstRnt-OffEquipment	207.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	591024--NonRealEstRnt-Vehicle Rentals	5,442.60
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	591030--NonRealEstRnt-Office Copier	6,020.84
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	592022--AdmOp-Late Payment Interest	57.02
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	592034--AdmOp - Sales Taxes	(51.28)
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	595110--InState Travel - Mileage	16,181.48
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	595120--InState Travel - Per Diem&Meal	4,150.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	595130--InState Travel - Lodging	9,752.71
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	595170--InState Travel - Parking&Tolls	7.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599016--AdmOp-Special Group Meals	207.30
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599026--AdmOp-Dues & Subscriptions	2,121.70
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599030--AdmOp-Legal Ads	225.05
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599102--AdmOp-Court Reporting Services	641.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599104--AdmOp-Legal Research Services	611.83
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599109--AdmOp - Marketing	408.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599113--AdmOp-Advert-Print	10.50
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599123--AdmOp-EmpReimb-Postage Reimb	32.76
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599209--AdmOp-EmpReimb-Registration	360.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599214--AdmOp-EmpReimb-Clothing Allowe	49.95
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652072--Seat Charge	29,754.56
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652074--Seat Charges Non-Network	1,820.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652076--Archive E-mail Storage	329.20
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652077--Seat Charge NonNetworkPlus	5,380.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652078--Instant Messaging	56.42
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652079--MS Project Online Seat Charge	5.50
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652109--Voice or Data Equip Inv	47.90
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652110--Cellular Phone Service	11,656.82
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652130--Telephone - Centrex	365.24
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652131--Telecom Management	3,180.60
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652134--IP Phone	5,661.31
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652137--Telephone - Remote	(16,80)
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652150--Long Distance	3.01
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652151--800# Service	65.68
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652153--Calling Card	2.33
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652155--Non Contracted Long Distance	283.07
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652360--Extranet FTP Services	72.84
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652370--Citrix	745.89
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652393--Acrobat Pro Subscription	1,250.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	653901--PC Refresh Upgrade	9,483.21
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	654739--Storage Optn - Boxes	168.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659106--IN.Gov Charges	1,400.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659208--Centralized accounting service	12,498.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659260--Physical Server Hosting	3,400.32
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659262--Virtual Server Hosting	1,620.98
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659266--Database Hosting	11,368.18
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659270--Data Storage	9,022.44
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659290--GIS-Geographic Information Ser	1,831.80
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659294--Financial Application Services	469.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659295--HR Application Services	5,802.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659302--Cyber Security-Confidentia	3,664.43
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659304--Cyber Security-Baseline	14,608.40
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659410--Postage	1.92
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659802--PEN - Fulfillment	195.79
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659900--HR Service Fees	13,648.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	510101--Payroll Salaries & Wages	1,175,520.44
11940	1000	00220	WORKERS' COMPENSATION BOARD	516003--Payroll Social Security	91,305.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	517003--Payroll Perf St Pd Em COntr	38,113.79
11940	1000	00220	WORKERS' COMPENSATION BOARD	517005--Payroll PERF State Share	142,291.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11940	1000	00220	WORKERS' COMPENSATION BOARD	518105--Anthem CDHP1	232,507.23
11940	1000	00220	WORKERS' COMPENSATION BOARD	518107--Anthem CDHP 2	1,235.14
11940	1000	00220	WORKERS' COMPENSATION BOARD	518151--Anthem Trad 2	11,966.92
11940	1000	00220	WORKERS' COMPENSATION BOARD	518606--Payroll Life Insurance	1,606.16
11940	1000	00220	WORKERS' COMPENSATION BOARD	518796--Payroll Anthem Dental Trac	11,612.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	518798--Payroll Delta Dental Trac	6.23
11940	1000	00220	WORKERS' COMPENSATION BOARD	518800--Anthem Vision	1,005.69
11940	1000	00220	WORKERS' COMPENSATION BOARD	518901--Payroll Employee Assistance	291.32
11940	1000	00220	WORKERS' COMPENSATION BOARD	519006--Payroll Long Term Disability	19,649.81
11940	1000	00220	WORKERS' COMPENSATION BOARD	519230--Workers Comp Medical Claims	524.07
11940	1000	00220	WORKERS' COMPENSATION BOARD	519240--Workers Comp Admin Fee	330.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519503--Payroll Def Comp - StateMatch	7,674.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519721--Payroll Health Savings Acct 1	38,538.72
11940	1000	00220	WORKERS' COMPENSATION BOARD	519725--Payroll Health Savings Acct 2	64.52
11940	1000	00220	WORKERS' COMPENSATION BOARD	539140--Prog Op - Background Checks	32.80
11940	1000	00220	WORKERS' COMPENSATION BOARD	541002--Mot Veh Ex - Gasoline	237.79
11940	1000	00220	WORKERS' COMPENSATION BOARD	546002--Off-Office Supplies	1,500.29
11940	1000	00220	WORKERS' COMPENSATION BOARD	546005--Off-Printer Paper	637.68
11940	1000	00220	WORKERS' COMPENSATION BOARD	546007--Off-Specialty Paper	22.67
11940	1000	00220	WORKERS' COMPENSATION BOARD	546023--Off-Mailing Supplies	19.82
11940	1000	00220	WORKERS' COMPENSATION BOARD	591010--NonRealEstRnt-OffEquipment	2,275.90
11940	1000	00220	WORKERS' COMPENSATION BOARD	591024--NonRealEstRnt-Vehicle Rentals	381.88
11940	1000	00220	WORKERS' COMPENSATION BOARD	591032--NonRealEstRnt-ComptrTimeShare	3.81
11940	1000	00220	WORKERS' COMPENSATION BOARD	592022--AdmOp-Late Payment Interest	2,267.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	595110--InState Travel - Mileage	9,118.53
11940	1000	00220	WORKERS' COMPENSATION BOARD	595120--InState Travel - Per Diem&Meal	104.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	595130--InState Travel - Lodging	292.29
11940	1000	00220	WORKERS' COMPENSATION BOARD	595170--InState Travel - Parking&Tolls	2.55
11940	1000	00220	WORKERS' COMPENSATION BOARD	599036--AdmOp-PostageMeter/Postage	15,327.43
11940	1000	00220	WORKERS' COMPENSATION BOARD	599123--AdmOp-EmpReimb-Postage Reimb	1,359.75
11940	1000	00220	WORKERS' COMPENSATION BOARD	599997--TOS Returned Check Expense	484.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652072--Seat Charge	16,615.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	652076--Archive E-mail Storage	30.51
11940	1000	00220	WORKERS' COMPENSATION BOARD	652130--Telephone - Centrex	167.12
11940	1000	00220	WORKERS' COMPENSATION BOARD	652131--Telecom Management	869.94
11940	1000	00220	WORKERS' COMPENSATION BOARD	652134--IP Phone	2,985.43
11940	1000	00220	WORKERS' COMPENSATION BOARD	652137--Telephone - Remote	(5.60)
11940	1000	00220	WORKERS' COMPENSATION BOARD	652150--Long Distance	13.86
11940	1000	00220	WORKERS' COMPENSATION BOARD	652151--800# Service	274.36
11940	1000	00220	WORKERS' COMPENSATION BOARD	652155--Non Contracted Long Distance	10.32
11940	1000	00220	WORKERS' COMPENSATION BOARD	652360--Extranet FTP Services	384.48
11940	1000	00220	WORKERS' COMPENSATION BOARD	652370--Citrix	109.33
11940	1000	00220	WORKERS' COMPENSATION BOARD	652393--Acrobat Pro Subscription	40.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659106--IN.Gov Charges	145.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659260--Physical Server Hosting	1,009.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659262--Virtual Server Hosting	1,083.08
11940	1000	00220	WORKERS' COMPENSATION BOARD	659266--Database Hosting	1,213.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	659270--Data Storage	295.27
11940	1000	00220	WORKERS' COMPENSATION BOARD	659294--Financial Application Services	2,781.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659295--HR Application Services	3,330.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659302--Cyber Security-Confidentialia	4,253.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	659304--Cyber Security-Baseline	6,159.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	659370--Shredding Services	145.50
11940	1000	00220	WORKERS' COMPENSATION BOARD	659900--HR Service Fees	9,363.30
11960	1000	00225	LABOR DIVISION	510101--Payroll Salaries & Wages	437,223.67
11960	1000	00225	LABOR DIVISION	516003--Payroll Social Security	31,826.47
11960	1000	00225	LABOR DIVISION	517003--Payroll Perf St Pd Em COntr	12,123.12
11960	1000	00225	LABOR DIVISION	517005--Payroll PERF State Share	45,259.59
11960	1000	00225	LABOR DIVISION	518105--Anthem CDHP1	108,095.84
11960	1000	00225	LABOR DIVISION	518606--Payroll Life Insurance	601.17
11960	1000	00225	LABOR DIVISION	518796--Payroll Anthem Dental Trac	5,174.03
11960	1000	00225	LABOR DIVISION	518798--Payroll Delta Dental Trac	62.80
11960	1000	00225	LABOR DIVISION	518800--Anthem Vision	387.93
11960	1000	00225	LABOR DIVISION	518901--Payroll Employee Assistance	103.13
11960	1000	00225	LABOR DIVISION	519006--Payroll Long Term Disability	7,051.75
11960	1000	00225	LABOR DIVISION	519503--Payroll Def Comp - StateMatch	2,976.80
11960	1000	00225	LABOR DIVISION	519721--Payroll Health Savings Acct 1	20,438.61
11960	1000	00225	LABOR DIVISION	519810--Temp Staffing Individua	1,658.68
11960	1000	00225	LABOR DIVISION	531010--Prof Serv - MGMT CONSULTANT	4,856.00
11960	1000	00225	LABOR DIVISION	531051--Prof Serv-Travel Agency	20.00
11960	1000	00225	LABOR DIVISION	537012--Ins & Bond -Surety Bnd Offcls	100.00
11960	1000	00225	LABOR DIVISION	541002--Mot Veh Ex - Gasoline	388.78
11960	1000	00225	LABOR DIVISION	541010--Mot Veh Ex - Parts & Supplies	1.70
11960	1000	00225	LABOR DIVISION	544050--Inf Main-Lumber Building	54.15
11960	1000	00225	LABOR DIVISION	545008--Eqp Main-SmallToolsImplements	74.96
11960	1000	00225	LABOR DIVISION	546002--Off-Office Supplies	425.24
11960	1000	00225	LABOR DIVISION	546005--Off-Printer Paper	345.41
11960	1000	00225	LABOR DIVISION	546007--Off-Specialty Paper	14.49
11960	1000	00225	LABOR DIVISION	546021--Off-Storage Boxes	4.54
11960	1000	00225	LABOR DIVISION	546023--Off-Mailing Supplies	7.78
11960	1000	00225	LABOR DIVISION	547012--SpOp-Food	3.22
11960	1000	00225	LABOR DIVISION	547020--SpOp-Housekeeping	8.30
11960	1000	00225	LABOR DIVISION	547122--SpOp - Household Battery	9.78

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11960	1000	00225	LABOR DIVISION	547126--SpOp - Household Kitcher	38.26
11960	1000	00225	LABOR DIVISION	547136--SpOp - Laundry - Cleansers	47.70
11960	1000	00225	LABOR DIVISION	547153--SpOp - Recreation - Toys	37.97
11960	1000	00225	LABOR DIVISION	548046--MedVet-Lab Supply	32.65
11960	1000	00225	LABOR DIVISION	591010--NonRealEstRnt-OffEquipment	1,942.63
11960	1000	00225	LABOR DIVISION	591024--NonRealEstRnt-Vehicle Rentals	55.04
11960	1000	00225	LABOR DIVISION	592022--AdmOp-Late Payment Interest	249.59
11960	1000	00225	LABOR DIVISION	592034--AdmOp - Sales Taxes	128.36
11960	1000	00225	LABOR DIVISION	595110--InState Travel - Mileage	281.96
11960	1000	00225	LABOR DIVISION	595120--InState Travel - Per Diem&Meal	786.50
11960	1000	00225	LABOR DIVISION	595130--InState Travel - Lodging	1,091.65
11960	1000	00225	LABOR DIVISION	595520--OutoSt Travel - Per Diem&Meal	48.00
11960	1000	00225	LABOR DIVISION	595540--OutoSt Travel - Airfare	4.00
11960	1000	00225	LABOR DIVISION	595550--OutoSt Travel - Ground Transpt	66.00
11960	1000	00225	LABOR DIVISION	595810--3P InState Travel - Lodging	169.10
11960	1000	00225	LABOR DIVISION	595820--3P InState Travel - Airfare	581.61
11960	1000	00225	LABOR DIVISION	595910--3POutState Travel - Lodging	438.00
11960	1000	00225	LABOR DIVISION	599020--AdmOp-Registration	775.00
11960	1000	00225	LABOR DIVISION	599036--AdmOp-PostageMeter/Postage	2,673.67
11960	1000	00225	LABOR DIVISION	599042--AdmOp-Freight & Express	8.56
11960	1000	00225	LABOR DIVISION	599220--AdmOp-EmpReimb-Home Internet	102.02
11960	1000	00225	LABOR DIVISION	652072--Seat Charge	9,524.24
11960	1000	00225	LABOR DIVISION	652074--Seat Charges Non-Network	35.00
11960	1000	00225	LABOR DIVISION	652076--Archive E-mail Storage	14.37
11960	1000	00225	LABOR DIVISION	652077--Seat Charge NonNetworkPlus	415.00
11960	1000	00225	LABOR DIVISION	652109--Voice or Data Equip Inv	147.09
11960	1000	00225	LABOR DIVISION	652110--Cellular Phone Service	2,060.84
11960	1000	00225	LABOR DIVISION	652130--Telephone - Centrex	194.74
11960	1000	00225	LABOR DIVISION	652131--Telecom Management	1,124.56
11960	1000	00225	LABOR DIVISION	652134--IP Phone	2,918.60
11960	1000	00225	LABOR DIVISION	652137--Telephone - Remote	414.80
11960	1000	00225	LABOR DIVISION	652150--Long Distance	12.47
11960	1000	00225	LABOR DIVISION	652155--Non Contracted Long Distance	18.53
11960	1000	00225	LABOR DIVISION	652370--Citrix	39.40
11960	1000	00225	LABOR DIVISION	652393--Acrobat Pro Subscription	195.00
11960	1000	00225	LABOR DIVISION	653901--PC Refresh Upgrade	841.00
11960	1000	00225	LABOR DIVISION	654320--State in-house product charges	1,871.19
11960	1000	00225	LABOR DIVISION	654335--Parts charges	3,307.74
11960	1000	00225	LABOR DIVISION	654739--Storage Optn - Boxes	20.00
11960	1000	00225	LABOR DIVISION	659260--Physical Server Hosting	554.95
11960	1000	00225	LABOR DIVISION	659262--Virtual Server Hosting	668.70
11960	1000	00225	LABOR DIVISION	659270--Data Storage	356.50
11960	1000	00225	LABOR DIVISION	659294--Financial Application Services	4,532.00
11960	1000	00225	LABOR DIVISION	659295--HR Application Services	1,841.00
11960	1000	00225	LABOR DIVISION	659304--Cyber Security-Baseline	3,728.80
11960	1000	00225	LABOR DIVISION	659340--Commercial Charges	464.70
11960	1000	00225	LABOR DIVISION	659345--Labor Charges	1,330.76
11960	1000	00225	LABOR DIVISION	659360--Special Charges	87.05
11960	1000	00225	LABOR DIVISION	659792--Printing Service	398.34
11960	1000	00225	LABOR DIVISION	659900--HR Service Fees	3,792.96
11980	1000	00225	MINES - MINING DIVISION	510101--Payroll Salaries & Wages	103,577.16
11980	1000	00225	MINES - MINING DIVISION	516003--Payroll Social Security	7,742.02
11980	1000	00225	MINES - MINING DIVISION	517003--Payroll Perf St Pd Em COntr	3,107.22
11980	1000	00225	MINES - MINING DIVISION	517005--Payroll PERF State Share	11,600.68
11980	1000	00225	MINES - MINING DIVISION	518105--Anthem CDHP1	16,299.94
11980	1000	00225	MINES - MINING DIVISION	518606--Payroll Life Insurance	65.00
11980	1000	00225	MINES - MINING DIVISION	518796--Payroll Anthem Dental Trac	1,392.30
11980	1000	00225	MINES - MINING DIVISION	518800--Anthem Vision	83.64
11980	1000	00225	MINES - MINING DIVISION	518901--Payroll Employee Assistance	21.42
11980	1000	00225	MINES - MINING DIVISION	519006--Payroll Long Term Disability	1,429.56
11980	1000	00225	MINES - MINING DIVISION	519503--Payroll Def Comp - StateMatch	720.00
11980	1000	00225	MINES - MINING DIVISION	541002--Mot Veh Ex - Gasoline	2,231.19
11980	1000	00225	MINES - MINING DIVISION	541006--Mot Veh Ex - Oil Grease Fluic	83.44
11980	1000	00225	MINES - MINING DIVISION	541010--Mot Veh Ex - Parts & Supplies	41.31
11980	1000	00225	MINES - MINING DIVISION	541012--Mot Veh Ex - Aviation Fue	237.65
11980	1000	00225	MINES - MINING DIVISION	545012--Eqp Main-Acetylene Oxygr	81.11
11980	1000	00225	MINES - MINING DIVISION	546002--Off-Office Supplies	242.95
11980	1000	00225	MINES - MINING DIVISION	546005--Off-Printer Paper	106.28
11980	1000	00225	MINES - MINING DIVISION	546007--Off-Specialty Paper	4.83
11980	1000	00225	MINES - MINING DIVISION	547026--SpOp-Awards & Gifts	222.00
11980	1000	00225	MINES - MINING DIVISION	547032--SpOpSp-Safety	94.65
11980	1000	00225	MINES - MINING DIVISION	547160--SpOp - Safety -Apparel	78.95
11980	1000	00225	MINES - MINING DIVISION	555513--Constructn & engineer equip	40.55
11980	1000	00225	MINES - MINING DIVISION	590110--Real Estate Rentals	3,025.00
11980	1000	00225	MINES - MINING DIVISION	591010--NonRealEstRnt-OffEquipment	1,735.94
11980	1000	00225	MINES - MINING DIVISION	595110--InState Travel - Mileage	3,543.88
11980	1000	00225	MINES - MINING DIVISION	595520--OutoSt Travel - Per Diem&Meal	328.00
11980	1000	00225	MINES - MINING DIVISION	595530--OutoSt Travel - Lodging	785.13
11980	1000	00225	MINES - MINING DIVISION	599036--AdmOp-PostageMeter/Postage	102.44
11980	1000	00225	MINES - MINING DIVISION	599209--AdmOp-EmpReimb-Registration	46.16
11980	1000	00225	MINES - MINING DIVISION	652072--Seat Charge	139.04
11980	1000	00225	MINES - MINING DIVISION	652074--Seat Charges Non-Network	315.00
11980	1000	00225	MINES - MINING DIVISION	652077--Seat Charge NonNetworkPlus	985.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11980	1000	00225	MINES - MINING DIVISION	652110--Cellular Phone Service	999.78
11980	1000	00225	MINES - MINING DIVISION	652131--Telecom Management	103.10
11980	1000	00225	MINES - MINING DIVISION	653901--PC Refresh Upgrade	362.00
11980	1000	00225	MINES - MINING DIVISION	659294--Financial Application Services	481.00
11980	1000	00225	MINES - MINING DIVISION	659295--HR Application Services	191.00
11980	1000	00225	MINES - MINING DIVISION	659304--Cyber Security-Baseline	660.80
11980	1000	00225	MINES - MINING DIVISION	659340--Commercial Charges	41.31
11980	1000	00225	MINES - MINING DIVISION	659792--Printing Service	44.26
11980	1000	00225	MINES - MINING DIVISION	659900--HR Service Fees	632.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510101--Payroll Salaries & Wages	2,605,480.25
12030	1000	00250	PROFESSIONAL LICENSING AGCY	512170--Nonexempt Jury Duty	(15.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	515300--Board Member or Comm Stipend	150.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516003--Payroll Social Security	197,972.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517003--Payroll Perf St Pd Em COntr	80,649.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517005--Payroll PERF State Share	298,991.51
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518105--Anthem CDHP1	646,964.61
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518107--Anthem CDHP 2	26,465.74
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518151--Anthem Trad 2	6,470.66
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518606--Payroll Life Insurance	3,528.91
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518796--Payroll Anthem Dental Trac	43,548.64
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518798--Payroll Delta Dental Trac	(9,524.38)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518800--Anthem Vision	2,464.18
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518901--Payroll Employee Assistance	746.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519006--Payroll Long Term Disability	42,883.35
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519110--Exempt Unemployment Insurance	396.82
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519503--Payroll Def Comp - StateMatch	22,208.85
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519721--Payroll Health Savings Acct 1	93,246.29
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519725--Payroll Health Savings Acct 2	898.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519820--Temp Staffing Company	17,095.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531049--Prof Serv-InfoProcCon-Software	(142,246.74)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531055--Prof Serv-Legal Research	713.23
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533019--Main - Motor Vehicles	(815.81)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	537012--Ins & Bond -Surety Bnd Offcls	1,955.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	538920--Const -BuildRepair-Genera	612.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539035--Prog Op-Software Maint	160,833.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539140--Prog Op - Background Checks	718.81
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541002--Mot Veh Ex - Gasoline	28.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541010--Mot Veh Ex - Parts & Supplies	78.89
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541028--Mot Veh Ex - Gen Fue	12,980.74
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541036--Mot Veh Ex -Tires&Rltd	77.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546002--Off-Office Supplies	2,841.33
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546005--Off-Printer Paper	2,922.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546007--Off-Specialty Paper	129.66
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546016--Off-Printing & Binding	9,821.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546020--Off-Ink Catrdge & Toner	396.48
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547018--SpOp-Laundry	87.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547053--SpOp-Software licenses	67,103.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547136--SpOp - Laundry - Cleansers	257.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547183--SpOp - Materials&Parts Tech	194.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555502--Household kitchen & laundry	625.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555503--Office furniture	1,070.95
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591010--NonRealEstRnt-OffEquipment	10,375.68
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591024--NonRealEstRnt-Vehicle Rentals	3,862.27
12030	1000	00250	PROFESSIONAL LICENSING AGCY	592022--AdmOp-Late Payment Interest	39.53
12030	1000	00250	PROFESSIONAL LICENSING AGCY	593018--ClnJudg -Court Costs	640.35
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595110--InState Travel - Mileage	52,563.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595120--InState Travel - Per Diem&Meal	6,942.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595130--InState Travel - Lodging	24,427.66
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595170--InState Travel - Parking&Tolls	4,932.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595520--OutoSt Travel - Per Diem&Meal	56.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599020--AdmOp-Registration	75.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599026--AdmOp-Dues & Subscriptions	26,267.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599027--AdmOp-Printing	2,642.32
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599030--AdmOp-Legal Ads	157.74
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599036--AdmOp-PostageMeter/Postage	10,934.96
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599042--AdmOp-Freight & Express	40,022.18
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599102--AdmOp-Court Reporting Services	16,772.41
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652072--Seat Charge	80,017.52
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652076--Archive E-mail Storage	2.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652109--Voice or Data Equip Inv	505.72
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652110--Cellular Phone Service	7,679.83
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652130--Telephone - Centrex	9,038.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652131--Telecom Management	4,922.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652134--IP Phone	21,433.11
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652137--Telephone - Remote	1,454.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652150--Long Distance	3.11
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652155--Non Contracted Long Distance	262.21
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652171--ACD - Auto Call Distrib	14,669.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652360--Extranet FTP Services	420.90
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652370--Citrix	1,064.45
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652393--Acrobat Pro Subscription	240.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653901--PC Refresh Upgrade	36.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654320--State in-house product charges	488.78

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654335--Parts charges	3,478.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654340--Micrographic Services	8,542.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654739--Storage Opn - Boxes	1,050.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659052--Disaster Recovery	316.99
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659106--IN.Gov Charges	(139,031.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659260--Physical Server Hosting	11,075.58
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659262--Virtual Server Hosting	5,433.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659266--Database Hosting	3,158.11
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659270--Data Storage	25,906.81
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659274--IOT-Interactive Intelligence	(2,472.68)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659282--Shared Web Hosting	1,846.77
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659289--Sharepoint Online	280.25
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659294--Financial Application Services	15,921.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659295--HR Application Services	10,810.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659302--Cyber Security-Confidentialia	6,373.62
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659303--Project Success Center	21,097.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659304--Cyber Security-Baseline	6,195.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659306--Workstation Software Licenses	2,393.14
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659340--Commercial Charges	662.02
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659345--Labor Charges	2,482.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659350--Lease Rate	94.92
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659360--Special Charges	67.62
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659370--Shredding Services	120.23
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659900--HR Service Fees	24,915.72
12080	1000	00258	CIVIL RIGHTS COMMISSION	510101--Payroll Salaries & Wages	1,026,051.74
12080	1000	00258	CIVIL RIGHTS COMMISSION	516003--Payroll Social Security	89,184.63
12080	1000	00258	CIVIL RIGHTS COMMISSION	517003--Payroll Perf St Pd Em COntr	37,092.37
12080	1000	00258	CIVIL RIGHTS COMMISSION	517005--Payroll PERF State Share	138,480.29
12080	1000	00258	CIVIL RIGHTS COMMISSION	518105--Anthem CDHP1	314,138.29
12080	1000	00258	CIVIL RIGHTS COMMISSION	518107--Anthem CDHP 2	5,871.62
12080	1000	00258	CIVIL RIGHTS COMMISSION	518606--Payroll Life Insurance	1,610.73
12080	1000	00258	CIVIL RIGHTS COMMISSION	518796--Payroll Anthem Dental Trac	15,400.22
12080	1000	00258	CIVIL RIGHTS COMMISSION	518800--Anthem Vision	1,000.78
12080	1000	00258	CIVIL RIGHTS COMMISSION	518901--Payroll Employee Assistance	304.50
12080	1000	00258	CIVIL RIGHTS COMMISSION	519006--Payroll Long Term Disability	18,605.63
12080	1000	00258	CIVIL RIGHTS COMMISSION	519110--Exempt Unemployment Insurance	(164.00)
12080	1000	00258	CIVIL RIGHTS COMMISSION	519210--Exempt - Worker's Compensation	1,599.02
12080	1000	00258	CIVIL RIGHTS COMMISSION	519230--Workers Comp Medical Claims	15,380.01
12080	1000	00258	CIVIL RIGHTS COMMISSION	519240--Workers Comp Admin Fee	1,783.40
12080	1000	00258	CIVIL RIGHTS COMMISSION	519503--Payroll Def Comp - StateMatch	7,035.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519721--Payroll Health Savings Acct 1	45,380.16
12080	1000	00258	CIVIL RIGHTS COMMISSION	519725--Payroll Health Savings Acct 2	299.52
12080	1000	00258	CIVIL RIGHTS COMMISSION	547113--SpOp-Food-DrinkingWater	69.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	591010--NonRealEstRnt-OffEquipment	2,589.41
12080	1000	00258	CIVIL RIGHTS COMMISSION	592022--AdmOp-Late Payment Interest	40.59
12080	1000	00258	CIVIL RIGHTS COMMISSION	595110--InState Travel - Mileage	240.16
12080	1000	00258	CIVIL RIGHTS COMMISSION	599020--AdmOp-Registration	1,084.81
12080	1000	00258	CIVIL RIGHTS COMMISSION	599042--AdmOp-Freight & Express	44.81
12080	1000	00258	CIVIL RIGHTS COMMISSION	599050--AdmOp-Investigative Expense	63.03
12080	1000	00258	CIVIL RIGHTS COMMISSION	599116--AdmOp-Event Sponsor	240.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	659345--Labor Charges	28.50
12080	1000	00258	CIVIL RIGHTS COMMISSION	659360--Special Charges	0.35
12080	1000	00258	CIVIL RIGHTS COMMISSION	659370--Shredding Services	41.00
12081	1000	00258	Commission on Hispanic /Latinc	510101--Payroll Salaries & Wages	40,881.78
12081	1000	00258	Commission on Hispanic /Latinc	516003--Payroll Social Security	2,851.87
12081	1000	00258	Commission on Hispanic /Latinc	517003--Payroll Perf St Pd Em COntr	1,216.98
12081	1000	00258	Commission on Hispanic /Latinc	517005--Payroll PERF State Share	4,543.45
12081	1000	00258	Commission on Hispanic /Latinc	518105--Anthem CDHP1	12,866.22
12081	1000	00258	Commission on Hispanic /Latinc	518606--Payroll Life Insurance	58.35
12081	1000	00258	Commission on Hispanic /Latinc	518796--Payroll Anthem Dental Trac	573.30
12081	1000	00258	Commission on Hispanic /Latinc	518800--Anthem Vision	34.44
12081	1000	00258	Commission on Hispanic /Latinc	518901--Payroll Employee Assistance	8.82
12081	1000	00258	Commission on Hispanic /Latinc	519006--Payroll Long Term Disability	397.08
12081	1000	00258	Commission on Hispanic /Latinc	519503--Payroll Def Comp - StateMatch	270.00
12081	1000	00258	Commission on Hispanic /Latinc	519721--Payroll Health Savings Acct 1	1,848.60
12081	1000	00258	Commission on Hispanic /Latinc	531051--Prof Serv-Travel Agency	32.00
12081	1000	00258	Commission on Hispanic /Latinc	536010--Ship Trans - COURIER SERVICE	30.00
12081	1000	00258	Commission on Hispanic /Latinc	541002--Mot Veh Ex - Gasoline	78.68
12081	1000	00258	Commission on Hispanic /Latinc	547107--SpOp-Food-Prepared Food	1,068.28
12081	1000	00258	Commission on Hispanic /Latinc	591014--NonRealEstRnt-Meeting Rooms	225.00
12081	1000	00258	Commission on Hispanic /Latinc	591024--NonRealEstRnt-Vehicle Rentals	551.80
12081	1000	00258	Commission on Hispanic /Latinc	595110--InState Travel - Mileage	1,018.24
12081	1000	00258	Commission on Hispanic /Latinc	595120--InState Travel - Per Diem&Meal	52.00
12081	1000	00258	Commission on Hispanic /Latinc	595130--InState Travel - Lodging	89.00
12081	1000	00258	Commission on Hispanic /Latinc	595540--OutoSt Travel - Airfare	398.81
12081	1000	00258	Commission on Hispanic /Latinc	599016--AdmOp-Special Group Meals	478.62
12081	1000	00258	Commission on Hispanic /Latinc	599020--AdmOp-Registration	2,235.00
12081	1000	00258	Commission on Hispanic /Latinc	599054--AdmOp-Awards&Gifts	1,277.72
12081	1000	00258	Commission on Hispanic /Latinc	599113--AdmOp-Advert-Print	420.00
12081	1000	00258	Commission on Hispanic /Latinc	599116--AdmOp-Event Sponsor	13,750.00
12081	1000	00258	Commission on Hispanic /Latinc	599207--AdmOp-EmpReimb-Exhibition	618.27
12081	1000	00258	Commission on Hispanic /Latinc	652072--Seat Charge	834.24
12081	1000	00258	Commission on Hispanic /Latinc	652110--Cellular Phone Service	457.89

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12081	1000	00258	Commission on Hispanic /Latinc	652130--Telephone - Centrex	27.62
12081	1000	00258	Commission on Hispanic /Latinc	652131--Telecom Management	103.10
12081	1000	00258	Commission on Hispanic /Latinc	652134--IP Phone	135.57
12081	1000	00258	Commission on Hispanic /Latinc	652370--Citrix	59.38
12081	1000	00258	Commission on Hispanic /Latinc	652393--Acrobat Pro Subscription	10.00
12081	1000	00258	Commission on Hispanic /Latinc	659270--Data Storage	38.25
12081	1000	00258	Commission on Hispanic /Latinc	659304--Cyber Security-Baseline	283.20
12081	1000	00258	Commission on Hispanic /Latinc	659900--HR Service Fees	317.40
12082	1000	00258	Women's Commission	510101--Payroll Salaries & Wages	46,789.01
12082	1000	00258	Women's Commission	516003--Payroll Social Security	4,054.17
12082	1000	00258	Women's Commission	517003--Payroll Perf St Pd Em COntr	1,663.18
12082	1000	00258	Women's Commission	517005--Payroll PERF State Share	6,208.98
12082	1000	00258	Women's Commission	518105--Anthem CDHP1	16,299.94
12082	1000	00258	Women's Commission	518606--Payroll Life Insurance	82.42
12082	1000	00258	Women's Commission	518796--Payroll Anthem Dental Trac	709.80
12082	1000	00258	Women's Commission	518800--Anthem Vision	42.64
12082	1000	00258	Women's Commission	518901--Payroll Employee Assistance	10.92
12082	1000	00258	Women's Commission	519006--Payroll Long Term Disability	965.90
12082	1000	00258	Women's Commission	519503--Payroll Def Comp - StateMatch	390.00
12082	1000	00258	Women's Commission	519721--Payroll Health Savings Acct 1	2,003.04
12082	1000	00258	Women's Commission	531051--Prof Serv-Travel Agency	4.00
12082	1000	00258	Women's Commission	531061--Prof Serv-Photography Service	200.00
12082	1000	00258	Women's Commission	536010--Ship Trans - COURIER SERVICE	40.00
12082	1000	00258	Women's Commission	541002--Mot Veh Ex - Gasoline	50.53
12082	1000	00258	Women's Commission	546002--Off-Office Supplies	84.92
12082	1000	00258	Women's Commission	547107--SpOp-Food-Prepared Food	159.88
12082	1000	00258	Women's Commission	590110--Real Estate Rentals	620.00
12082	1000	00258	Women's Commission	591014--NonRealEstRnt-Meeting Rooms	225.00
12082	1000	00258	Women's Commission	591024--NonRealEstRnt-Vehicle Rentals	126.06
12082	1000	00258	Women's Commission	595110--InState Travel - Mileage	11.10
12082	1000	00258	Women's Commission	595120--InState Travel - Per Diem&Meal	65.00
12082	1000	00258	Women's Commission	595130--InState Travel - Lodging	202.00
12082	1000	00258	Women's Commission	595520--OutoSt Travel - Per Diem&Meal	224.00
12082	1000	00258	Women's Commission	595540--OutoSt Travel - Airfare	408.40
12082	1000	00258	Women's Commission	599020--AdmOp-Registration	1,830.09
12082	1000	00258	Women's Commission	599026--AdmOp-Dues & Subscriptions	275.00
12082	1000	00258	Women's Commission	599054--AdmOp-Awards&Gifts	386.97
12082	1000	00258	Women's Commission	599109--AdmOp - Marketing	275.64
12082	1000	00258	Women's Commission	599116--AdmOp-Event Sponsor	2,352.67
12082	1000	00258	Women's Commission	652072--Seat Charge	834.24
12082	1000	00258	Women's Commission	652110--Cellular Phone Service	457.90
12082	1000	00258	Women's Commission	652130--Telephone - Centrex	55.24
12082	1000	00258	Women's Commission	652131--Telecom Management	110.85
12082	1000	00258	Women's Commission	652134--IP Phone	135.57
12082	1000	00258	Women's Commission	652155--Non Contracted Long Distance	261.16
12082	1000	00258	Women's Commission	652370--Citrix	119.32
12082	1000	00258	Women's Commission	652393--Acrobat Pro Subscription	60.00
12082	1000	00258	Women's Commission	659207--Transactions	0.22
12082	1000	00258	Women's Commission	659210--Job Production	0.92
12082	1000	00258	Women's Commission	659211--Tape Accesses	2.31
12082	1000	00258	Women's Commission	659270--Data Storage	114.75
12082	1000	00258	Women's Commission	659304--Cyber Security-Baseline	283.20
12082	1000	00258	Women's Commission	659900--HR Service Fees	317.40
12083	1000	00258	Native American Indian Affairs	510101--Payroll Salaries & Wages	35,187.02
12083	1000	00258	Native American Indian Affairs	516003--Payroll Social Security	2,596.91
12083	1000	00258	Native American Indian Affairs	517003--Payroll Perf St Pd Em COntr	1,055.66
12083	1000	00258	Native American Indian Affairs	517005--Payroll PERF State Share	3,940.92
12083	1000	00258	Native American Indian Affairs	518105--Anthem CDHP1	3,750.48
12083	1000	00258	Native American Indian Affairs	518606--Payroll Life Insurance	49.50
12083	1000	00258	Native American Indian Affairs	518796--Payroll Anthem Dental Trac	186.84
12083	1000	00258	Native American Indian Affairs	518800--Anthem Vision	26.46
12083	1000	00258	Native American Indian Affairs	518901--Payroll Employee Assistance	7.56
12083	1000	00258	Native American Indian Affairs	519006--Payroll Long Term Disability	391.08
12083	1000	00258	Native American Indian Affairs	519503--Payroll Def Comp - StateMatch	30.00
12083	1000	00258	Native American Indian Affairs	519721--Payroll Health Savings Acct 1	828.18
12083	1000	00258	Native American Indian Affairs	536010--Ship Trans - COURIER SERVICE	697.26
12083	1000	00258	Native American Indian Affairs	539140--Prog Op - Background Checks	16.40
12083	1000	00258	Native American Indian Affairs	541002--Mot Veh Ex - Gasoline	283.10
12083	1000	00258	Native American Indian Affairs	546002--Off-Office Supplies	13.76
12083	1000	00258	Native American Indian Affairs	591014--NonRealEstRnt-Meeting Rooms	527.85
12083	1000	00258	Native American Indian Affairs	591024--NonRealEstRnt-Vehicle Rentals	525.36
12083	1000	00258	Native American Indian Affairs	595110--InState Travel - Mileage	2,045.04
12083	1000	00258	Native American Indian Affairs	595170--InState Travel - Parking&Tolls	6.00
12083	1000	00258	Native American Indian Affairs	595520--OutoSt Travel - Per Diem&Meal	192.00
12083	1000	00258	Native American Indian Affairs	595530--OutoSt Travel - Lodging	1,018.86
12083	1000	00258	Native American Indian Affairs	595540--OutoSt Travel - Airfare	436.10
12083	1000	00258	Native American Indian Affairs	595550--OutoSt Travel - Ground Transpt	52.50
12083	1000	00258	Native American Indian Affairs	595594--OutoSt Travel - Luggage Fee	50.00
12083	1000	00258	Native American Indian Affairs	599026--AdmOp-Dues & Subscriptions	100.00
12083	1000	00258	Native American Indian Affairs	599042--AdmOp-Freight & Express	240.54
12083	1000	00258	Native American Indian Affairs	599043--AdmOp-Film Processing	41.35
12083	1000	00258	Native American Indian Affairs	599054--AdmOp-Awards&Gifts	653.12
12083	1000	00258	Native American Indian Affairs	599109--AdmOp - Marketing	275.62

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12083	1000	00258	Native American Indian Affairs	599116--AdmOp-Event Sponsor	475.00
12083	1000	00258	Native American Indian Affairs	599128--Adm Op Promotional Premiums	104.94
12083	1000	00258	Native American Indian Affairs	599209--AdmOp-EmpReimb-Registration	775.00
12083	1000	00258	Native American Indian Affairs	652072--Seat Charge	903.76
12083	1000	00258	Native American Indian Affairs	652110--Cellular Phone Service	457.93
12083	1000	00258	Native American Indian Affairs	652130--Telephone - Centrex	27.62
12083	1000	00258	Native American Indian Affairs	652131--Telecom Management	103.10
12083	1000	00258	Native American Indian Affairs	652134--IP Phone	135.57
12083	1000	00258	Native American Indian Affairs	652150--Long Distance	7.30
12083	1000	00258	Native American Indian Affairs	652370--Citrix	59.38
12083	1000	00258	Native American Indian Affairs	652393--Acrobat Pro Subscription	40.00
12083	1000	00258	Native American Indian Affairs	654340--Micrographic Services	22.25
12083	1000	00258	Native American Indian Affairs	659270--Data Storage	58.00
12083	1000	00258	Native American Indian Affairs	659304--Cyber Security-Baseline	306.80
12083	1000	00258	Native American Indian Affairs	659900--HR Service Fees	317.40
12084	1000	00258	Commission on the Social Stat.	510101--Payroll Salaries & Wages	53,253.18
12084	1000	00258	Commission on the Social Stat.	516003--Payroll Social Security	3,761.83
12084	1000	00258	Commission on the Social Stat.	517003--Payroll Perf St Pd Em COntr	1,573.56
12084	1000	00258	Commission on the Social Stat.	517005--Payroll PERF State Share	5,874.78
12084	1000	00258	Commission on the Social Stat.	518105--Anthem CDHP1	16,299.94
12084	1000	00258	Commission on the Social Stat.	518796--Payroll Anthem Dental Trac	709.80
12084	1000	00258	Commission on the Social Stat.	518800--Anthem Vision	42.64
12084	1000	00258	Commission on the Social Stat.	518901--Payroll Employee Assistance	10.92
12084	1000	00258	Commission on the Social Stat.	519006--Payroll Long Term Disability	918.04
12084	1000	00258	Commission on the Social Stat.	519503--Payroll Def Comp - StateMatch	390.00
12084	1000	00258	Commission on the Social Stat.	519721--Payroll Health Savings Acct 1	2,003.04
12084	1000	00258	Commission on the Social Stat.	531051--Prof Serv-Travel Agency	20.00
12084	1000	00258	Commission on the Social Stat.	531061--Prof Serv-Photography Service	1,080.00
12084	1000	00258	Commission on the Social Stat.	534050--Sec & Sfty - Guard Services	101.50
12084	1000	00258	Commission on the Social Stat.	535021--Com & Train-PersonalAppearance	100.00
12084	1000	00258	Commission on the Social Stat.	536010--Ship Trans - COURIER SERVICE	181.13
12084	1000	00258	Commission on the Social Stat.	541002--Mot Veh Ex - Gasoline	564.18
12084	1000	00258	Commission on the Social Stat.	546002--Off-Office Supplies	207.88
12084	1000	00258	Commission on the Social Stat.	547107--SpOp-Food-Prepared Food	1,526.49
12084	1000	00258	Commission on the Social Stat.	591014--NonRealEstRnt-Meeting Rooms	225.00
12084	1000	00258	Commission on the Social Stat.	591024--NonRealEstRnt-Vehicle Rentals	1,551.29
12084	1000	00258	Commission on the Social Stat.	592034--AdmOp - Sales Taxes	19.25
12084	1000	00258	Commission on the Social Stat.	595110--InState Travel - Mileage	78.00
12084	1000	00258	Commission on the Social Stat.	595120--InState Travel - Per Diem&Meal	598.00
12084	1000	00258	Commission on the Social Stat.	595130--InState Travel - Lodging	1,266.09
12084	1000	00258	Commission on the Social Stat.	599016--AdmOp-Special Group Meals	337.39
12084	1000	00258	Commission on the Social Stat.	599020--AdmOp-Registration	211.99
12084	1000	00258	Commission on the Social Stat.	599042--AdmOp-Freight & Express	45.48
12084	1000	00258	Commission on the Social Stat.	599109--AdmOp - Marketing	275.62
12084	1000	00258	Commission on the Social Stat.	599116--AdmOp-Event Sponsor	2,500.00
12084	1000	00258	Commission on the Social Stat.	599123--AdmOp-EmpReimb-Postage Reimb	25.64
12084	1000	00258	Commission on the Social Stat.	599128--Adm Op Promotional Premiums	5,764.04
12084	1000	00258	Commission on the Social Stat.	599209--AdmOp-EmpReimb-Registration	850.00
12084	1000	00258	Commission on the Social Stat.	652072--Seat Charge	834.24
12084	1000	00258	Commission on the Social Stat.	652075--Excess E-mail Storage	(0.91)
12084	1000	00258	Commission on the Social Stat.	652076--Archive E-mail Storage	0.91
12084	1000	00258	Commission on the Social Stat.	652110--Cellular Phone Service	457.93
12084	1000	00258	Commission on the Social Stat.	652130--Telephone - Centrex	55.24
12084	1000	00258	Commission on the Social Stat.	652131--Telecom Management	110.85
12084	1000	00258	Commission on the Social Stat.	652134--IP Phone	135.57
12084	1000	00258	Commission on the Social Stat.	652150--Long Distance	3.73
12084	1000	00258	Commission on the Social Stat.	652155--Non Contracted Long Distance	716.75
12084	1000	00258	Commission on the Social Stat.	652370--Citrix	119.32
12084	1000	00258	Commission on the Social Stat.	652393--Acrobat Pro Subscription	60.00
12084	1000	00258	Commission on the Social Stat.	659270--Data Storage	82.75
12084	1000	00258	Commission on the Social Stat.	659304--Cyber Security-Baseline	283.20
12084	1000	00258	Commission on the Social Stat.	659900--HR Service Fees	317.40
12180	1000	00057	AIRPORT FACILITIES LEASE	567000--Distribtn -Other Local Gov	14,826,890.00
12195	1000	00057	Southern IN Educ. Alliance	564000--Distribtn -College University	1,057,738.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	580244--Direct Support - Social Serv	(150.00)
12260	1000	00250	ENGINEERS/SURVEYORS BD	599026--AdmOp-Dues & Subscriptions	(240.00)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	510101--Payroll Salaries & Wages	732,694.55
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	516003--Payroll Social Security	54,820.10
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517003--Payroll Perf St Pd Em COntr	21,958.19
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517005--Payroll PERF State Share	81,977.80
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518105--Anthem CDHP1	88,717.94
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518606--Payroll Life Insurance	908.88
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518796--Payroll Anthem Dental Trac	4,139.03
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518800--Anthem Vision	314.73
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518901--Payroll Employee Assistance	117.60
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519006--Payroll Long Term Disability	11,340.30
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519240--Workers Comp Admin Fee	15.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519503--Payroll Def Comp - StateMatch	3,990.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519721--Payroll Health Savings Acct 1	10,481.22
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531026--Prof Serv - Business Admin	5,771.25
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536010--Ship Trans - COURIER SERVICE	556.23
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	539131--ProgOp - Resrch&Test-Survey	360.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	541002--Mot Veh Ex - Gasoline	1,700.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546002--Off-Office Supplies	1,125.65
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547036--SpOp-Badges Pins IDs	317.79
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547042--SpOp-Instruction	70.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547044--SpOp-Library Books	689.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547054--SpOp-Training	495.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547072--SpOp -Ammo & related	446.66
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547160--SpOp - Safety -Apparel	114.22
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547180--SpOp - Materials&Parts	196.45
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591010--NonRealEstRnt-OffEquipment	278.97
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591030--NonRealEstRnt-Office Copier	2,430.48
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	592022--AdmOp-Late Payment Interest	6.02
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595110--InState Travel - Mileage	11.40
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595520--OutoSt Travel - Per Diem&Meal	272.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595530--OutoSt Travel - Lodging	1,241.91
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595540--OutoSt Travel - Airfare	777.81
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595550--OutoSt Travel - Ground Transp	126.14
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595570--OutoSt Travel - Parking&Toll	45.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595594--OutoSt Travel - Luggage Fee	100.30
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599020--AdmOp-Registration	1,416.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599026--AdmOp-Dues & Subscriptions	1,470.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599036--AdmOp-PostageMeter/Postage	2.42
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599050--AdmOp-Investigative Expense	17.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599104--AdmOp-Legal Research Services	4,165.22
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599209--AdmOp-EmpReimb-Registration	720.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652072--Seat Charge	13,139.28
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652076--Archive E-mail Storage	17.17
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652109--Voice or Data Equip Inv	9.94
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652110--Cellular Phone Service	2,679.05
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652130--Telephone - Centrex	652.16
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652131--Telecom Management	1,111.84
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652134--IP Phone	2,025.82
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652150--Long Distance	5.17
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652151--800# Service	5.33
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652155--Non Contracted Long Distance	0.48
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652393--Acrobat Pro Subscription	60.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	653901--PC Refresh Upgrade	6,292.23
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654320--State in-house product charges	7,570.18
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654335--Parts charges	2,479.14
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659208--Centralized accounting service	5,639.04
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659260--Physical Server Hosting	201.80
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659262--Virtual Server Hosting	218.49
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659270--Data Storage	2,756.25
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659294--Financial Application Services	591.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659295--HR Application Services	1,598.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659304--Cyber Security-Baseline	4,578.40
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659306--Workstation Software Licenses	553.04
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659345--Labor Charges	1,087.69
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659355--Motor Pool Charges	19.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659360--Special Charges	34.44
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659370--Shredding Services	64.38
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659900--HR Service Fees	3,823.70
12300	1000	00250	PHARMACY BOARD	580244--Direct Support - Social Serv	(200.00)
12300	1000	00250	PHARMACY BOARD	599026--AdmOp-Dues & Subscriptions	(200.00)
12415	1000	00700	Perkins State Match	510101--Payroll Salaries & Wages	18,461.60
12415	1000	00700	Perkins State Match	516003--Payroll Social Security	1,389.82
12415	1000	00700	Perkins State Match	517003--Payroll Perf St Pd Em COntr	553.84
12415	1000	00700	Perkins State Match	517005--Payroll PERF State Share	2,067.68
12415	1000	00700	Perkins State Match	518105--Anthem CDHP1	1,563.84
12415	1000	00700	Perkins State Match	518606--Payroll Life Insurance	27.60
12415	1000	00700	Perkins State Match	518796--Payroll Anthem Dental Trac	83.04
12415	1000	00700	Perkins State Match	518800--Anthem Vision	11.76
12415	1000	00700	Perkins State Match	518901--Payroll Employee Assistance	3.36
12415	1000	00700	Perkins State Match	519006--Payroll Long Term Disability	323.04
12415	1000	00700	Perkins State Match	519503--Payroll Def Comp - StateMatch	120.00
12415	1000	00700	Perkins State Match	519721--Payroll Health Savings Acct 1	192.48
12415	1000	00700	Perkins State Match	531010--Prof Serv - MGMT CONSULTANT	420,011.19
12415	1000	00700	Perkins State Match	531051--Prof Serv-Travel Agency	52.00
12415	1000	00700	Perkins State Match	541002--Mot Veh Ex - Gasoline	702.26
12415	1000	00700	Perkins State Match	546002--Off-Office Supplies	110.76
12415	1000	00700	Perkins State Match	591024--NonRealEstRnt-Vehicle Rentals	1,229.85
12415	1000	00700	Perkins State Match	595110--InState Travel - Mileage	3,895.20
12415	1000	00700	Perkins State Match	595120--InState Travel - Per Diem&Meal	559.00
12415	1000	00700	Perkins State Match	595130--InState Travel - Lodging	1,983.62
12415	1000	00700	Perkins State Match	595510--OutoSt Travel - Mileage	53.20
12415	1000	00700	Perkins State Match	595520--OutoSt Travel - Per Diem&Meal	752.00
12415	1000	00700	Perkins State Match	595530--OutoSt Travel - Lodging	4,043.69
12415	1000	00700	Perkins State Match	595540--OutoSt Travel - Airfare	2,735.74
12415	1000	00700	Perkins State Match	595550--OutoSt Travel - Ground Transp	317.61
12415	1000	00700	Perkins State Match	595570--OutoSt Travel - Parking&Toll	178.00
12415	1000	00700	Perkins State Match	595594--OutoSt Travel - Luggage Fee	125.00
12415	1000	00700	Perkins State Match	599020--AdmOp-Registration	31,097.00
12415	1000	00700	Perkins State Match	599209--AdmOp-EmpReimb-Registration	585.00
12415	1000	00700	Perkins State Match	652131--Telecom Management	94.34



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12415	1000	00700	Perkins State Match	652134--IP Phone	458.48
12415	1000	00700	Perkins State Match	653901--PC Refresh Upgrade	218.00
12420	1000	00385	RADIOLOGICAL HEALTH	510101--Payroll Salaries & Wages	44,161.44
12420	1000	00385	RADIOLOGICAL HEALTH	516003--Payroll Social Security	3,203.34
12420	1000	00385	RADIOLOGICAL HEALTH	517003--Payroll Perf St Pd Em COntr	1,393.60
12420	1000	00385	RADIOLOGICAL HEALTH	517005--Payroll PERF State Share	5,202.74
12420	1000	00385	RADIOLOGICAL HEALTH	518105--Anthem CDHP1	10,825.54
12420	1000	00385	RADIOLOGICAL HEALTH	518606--Payroll Life Insurance	68.44
12420	1000	00385	RADIOLOGICAL HEALTH	518798--Payroll Delta Dental Trac	491.40
12420	1000	00385	RADIOLOGICAL HEALTH	518800--Anthem Vision	29.52
12420	1000	00385	RADIOLOGICAL HEALTH	518901--Payroll Employee Assistance	7.56
12420	1000	00385	RADIOLOGICAL HEALTH	519006--Payroll Long Term Disability	812.88
12420	1000	00385	RADIOLOGICAL HEALTH	519503--Payroll Def Comp - StateMatch	270.00
12420	1000	00385	RADIOLOGICAL HEALTH	519721--Payroll Health Savings Acct 1	2,117.28
12420	1000	00385	RADIOLOGICAL HEALTH	652072--Seat Charge	347.60
12420	1000	00385	RADIOLOGICAL HEALTH	652076--Archive E-mail Storage	7.06
12420	1000	00385	RADIOLOGICAL HEALTH	652110--Cellular Phone Service	177.44
12420	1000	00385	RADIOLOGICAL HEALTH	652131--Telecom Management	30.66
12420	1000	00385	RADIOLOGICAL HEALTH	659270--Data Storage	7.50
12420	1000	00385	RADIOLOGICAL HEALTH	659304--Cyber Security-Baseline	118.00
12430	1000	00250	REAL ESTATE COMMISSION	599997--TOS Returned Check Expense	(247.13)
12450	1000	00300	ADMINISTRATION GENERAL	510101--Payroll Salaries & Wages	5,303,940.17
12450	1000	00300	ADMINISTRATION GENERAL	511170--Exempt Jury Duty	(20.70)
12450	1000	00300	ADMINISTRATION GENERAL	516003--Payroll Social Security	382,616.92
12450	1000	00300	ADMINISTRATION GENERAL	517003--Payroll Perf St Pd Em COntr	158,467.78
12450	1000	00300	ADMINISTRATION GENERAL	517005--Payroll PERF State Share	591,614.79
12450	1000	00300	ADMINISTRATION GENERAL	518105--Anthem CDHP1	973,413.29
12450	1000	00300	ADMINISTRATION GENERAL	518107--Anthem CDHP 2	14,405.72
12450	1000	00300	ADMINISTRATION GENERAL	518151--Anthem Trad 2	18,302.98
12450	1000	00300	ADMINISTRATION GENERAL	518606--Payroll Life Insurance	6,433.81
12450	1000	00300	ADMINISTRATION GENERAL	518796--Payroll Anthem Dental Trac	52,194.72
12450	1000	00300	ADMINISTRATION GENERAL	518800--Anthem Vision	3,839.79
12450	1000	00300	ADMINISTRATION GENERAL	518901--Payroll Employee Assistance	1,102.17
12450	1000	00300	ADMINISTRATION GENERAL	519006--Payroll Long Term Disability	91,309.78
12450	1000	00300	ADMINISTRATION GENERAL	519230--Workers Comp Medical Claims	1,754.47
12450	1000	00300	ADMINISTRATION GENERAL	519240--Workers Comp Admin Fee	165.00
12450	1000	00300	ADMINISTRATION GENERAL	519503--Payroll Def Comp - StateMatch	30,513.51
12450	1000	00300	ADMINISTRATION GENERAL	519721--Payroll Health Savings Acct 1	149,975.66
12450	1000	00300	ADMINISTRATION GENERAL	519725--Payroll Health Savings Acct 2	748.81
12450	1000	00300	ADMINISTRATION GENERAL	520102--Water & Sewage	125.91
12450	1000	00300	ADMINISTRATION GENERAL	520204--Energy - Natural Gas	11,230.37
12450	1000	00300	ADMINISTRATION GENERAL	521004--Telecom - Telephone - Network	131.88
12450	1000	00300	ADMINISTRATION GENERAL	531029--Prof Serv - IT Services	22,583.42
12450	1000	00300	ADMINISTRATION GENERAL	531030--Prof Serv - Mgmt Support	1,562.52
12450	1000	00300	ADMINISTRATION GENERAL	531051--Prof Serv-Travel Agency	24.00
12450	1000	00300	ADMINISTRATION GENERAL	532010--Main - Buildg&Grnd Mair	7.60
12450	1000	00300	ADMINISTRATION GENERAL	533019--Main - Motor Vehicles	899.48
12450	1000	00300	ADMINISTRATION GENERAL	533033--Main - Office Equipment	335.00
12450	1000	00300	ADMINISTRATION GENERAL	533041--Main - Computers	199.00
12450	1000	00300	ADMINISTRATION GENERAL	533043--Main - Inspect&Test	749.25
12450	1000	00300	ADMINISTRATION GENERAL	535010--Com & Train - Advertising	296.64
12450	1000	00300	ADMINISTRATION GENERAL	537010--Ins & Bond -Emplyee Blnkt Bnc	6,044.00
12450	1000	00300	ADMINISTRATION GENERAL	539014--Prog Op-FOOD PROCESSING	591.00
12450	1000	00300	ADMINISTRATION GENERAL	539035--Prog Op-Software Mainl	11,556.53
12450	1000	00300	ADMINISTRATION GENERAL	539038--Prog Op-Software Licensing	7,838.60
12450	1000	00300	ADMINISTRATION GENERAL	539039--Prog Op-WebHosting	824.33
12450	1000	00300	ADMINISTRATION GENERAL	539140--Prog Op - Background Checks	91.70
12450	1000	00300	ADMINISTRATION GENERAL	541002--Mot Veh Ex - Gasoline	14,826.94
12450	1000	00300	ADMINISTRATION GENERAL	541006--Mot Veh Ex - Oil Grease Fluid	113.61
12450	1000	00300	ADMINISTRATION GENERAL	541010--Mot Veh Ex - Parts & Supplies	199.63
12450	1000	00300	ADMINISTRATION GENERAL	541018--Mot Veh Ex - BioFuels	253.37
12450	1000	00300	ADMINISTRATION GENERAL	541038--Mot Veh Ex -AutoCleansers	82.50
12450	1000	00300	ADMINISTRATION GENERAL	543018--Fac Main -Painting	226.76
12450	1000	00300	ADMINISTRATION GENERAL	543057--Fac Main - Elec - Lighting	7.73
12450	1000	00300	ADMINISTRATION GENERAL	543068--Main-BuildMat-Access	169.99
12450	1000	00300	ADMINISTRATION GENERAL	545006--Eqp Main-Repair parts	35.33
12450	1000	00300	ADMINISTRATION GENERAL	545008--Eqp Main-SmallToolsImplements	0.50
12450	1000	00300	ADMINISTRATION GENERAL	545049--Main-RepairPart-Telecom	568.44
12450	1000	00300	ADMINISTRATION GENERAL	546002--Off-Office Supplies	8,629.51
12450	1000	00300	ADMINISTRATION GENERAL	546005--Off-Printer Paper	1,721.20
12450	1000	00300	ADMINISTRATION GENERAL	546007--Off-Specialty Paper	180.18
12450	1000	00300	ADMINISTRATION GENERAL	546016--Off-Printing & Binding	69.00
12450	1000	00300	ADMINISTRATION GENERAL	546020--Off-Ink Catrdge & Toner	250.04
12450	1000	00300	ADMINISTRATION GENERAL	546023--Off-Mailing Supplies	25.86
12450	1000	00300	ADMINISTRATION GENERAL	547016--SpOp-Household	57.82
12450	1000	00300	ADMINISTRATION GENERAL	547018--SpOp-Laundry	22.02
12450	1000	00300	ADMINISTRATION GENERAL	547022--SpOp-Uniforms&Related	662.35
12450	1000	00300	ADMINISTRATION GENERAL	547036--SpOp-Badges Pins IDs	54.00
12450	1000	00300	ADMINISTRATION GENERAL	547044--SpOp-Library Books	87.77
12450	1000	00300	ADMINISTRATION GENERAL	547053--SpOp-Software licenses	7,689.00
12450	1000	00300	ADMINISTRATION GENERAL	547054--SpOp-Training	374.00
12450	1000	00300	ADMINISTRATION GENERAL	547062--SpOp-InfoProcessStorageMedia	201.16
12450	1000	00300	ADMINISTRATION GENERAL	547076--SpOp-Camera Film Supls	613.16

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	547101--SpOp-Food-Beverages	124.90
12450	1000	00300	ADMINISTRATION GENERAL	547113--SpOp-Food-DrinkingWater	19,233.44
12450	1000	00300	ADMINISTRATION GENERAL	547122--SpOp - Household Battery	25.44
12450	1000	00300	ADMINISTRATION GENERAL	547136--SpOp - Laundry - Cleansers	17.53
12450	1000	00300	ADMINISTRATION GENERAL	547137--SpOp - Laundry - Container	3.32
12450	1000	00300	ADMINISTRATION GENERAL	555502--Household kitchen & laundry	92.00
12450	1000	00300	ADMINISTRATION GENERAL	555503--Office furniture	16.80
12450	1000	00300	ADMINISTRATION GENERAL	591010--NonRealEstRnt-OffEquipment	19,688.04
12450	1000	00300	ADMINISTRATION GENERAL	591024--NonRealEstRnt-Vehicle Rentals	7,073.00
12450	1000	00300	ADMINISTRATION GENERAL	592016--AdmOp-Credit Card Fees	4,093.44
12450	1000	00300	ADMINISTRATION GENERAL	592022--AdmOp-Late Payment Interest	157.74
12450	1000	00300	ADMINISTRATION GENERAL	592032--Admin and Operating Expenses	13.00
12450	1000	00300	ADMINISTRATION GENERAL	592034--AdmOp - Sales Taxes	214.93
12450	1000	00300	ADMINISTRATION GENERAL	595110--InState Travel - Mileage	10,642.59
12450	1000	00300	ADMINISTRATION GENERAL	595120--InState Travel - Per Diem&Meal	4,057.84
12450	1000	00300	ADMINISTRATION GENERAL	595130--InState Travel - Lodging	5,982.35
12450	1000	00300	ADMINISTRATION GENERAL	595170--InState Travel - Parking&Tolls	16.00
12450	1000	00300	ADMINISTRATION GENERAL	595180--InState Travel - Board Member	1,075.78
12450	1000	00300	ADMINISTRATION GENERAL	595510--OutoSt Travel - Mileage	322.13
12450	1000	00300	ADMINISTRATION GENERAL	595520--OutoSt Travel - Per Diem&Meal	630.00
12450	1000	00300	ADMINISTRATION GENERAL	595530--OutoSt Travel - Lodging	1,836.61
12450	1000	00300	ADMINISTRATION GENERAL	595540--OutoSt Travel - Airfare	1,523.36
12450	1000	00300	ADMINISTRATION GENERAL	595550--OutoSt Travel - Ground Transp	60.62
12450	1000	00300	ADMINISTRATION GENERAL	595570--OutoSt Travel - Parking&Toll	18.00
12450	1000	00300	ADMINISTRATION GENERAL	595594--OutoSt Travel - Luggage Fee	150.00
12450	1000	00300	ADMINISTRATION GENERAL	595810--3P InState Travel - Lodging	1,424.00
12450	1000	00300	ADMINISTRATION GENERAL	599016--AdmOp-Special Group Meals	83.94
12450	1000	00300	ADMINISTRATION GENERAL	599020--AdmOp-Registration	3,194.00
12450	1000	00300	ADMINISTRATION GENERAL	599024--AdmOp-Recruiting	83.35
12450	1000	00300	ADMINISTRATION GENERAL	599026--AdmOp-Dues & Subscriptions	6,781.66
12450	1000	00300	ADMINISTRATION GENERAL	599027--AdmOp-Printing	24.21
12450	1000	00300	ADMINISTRATION GENERAL	599030--AdmOp-Legal Ads	57.36
12450	1000	00300	ADMINISTRATION GENERAL	599036--AdmOp-PostageMeter/Postage	7,681.03
12450	1000	00300	ADMINISTRATION GENERAL	599041--AdmOp-Mail Sorting	2,376.61
12450	1000	00300	ADMINISTRATION GENERAL	599074--AdmOp-Recording Fees	101.00
12450	1000	00300	ADMINISTRATION GENERAL	599109--AdmOp - Marketing	299.89
12450	1000	00300	ADMINISTRATION GENERAL	599209--AdmOp-EmpReimb-Registration	360.00
12450	1000	00300	ADMINISTRATION GENERAL	599211--AdmOp-EmpReimb-Cell Phone	6,080.00
12450	1000	00300	ADMINISTRATION GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	460.00
12450	1000	00300	ADMINISTRATION GENERAL	652072--Seat Charge	106,921.76
12450	1000	00300	ADMINISTRATION GENERAL	652073--Email	4.18
12450	1000	00300	ADMINISTRATION GENERAL	652074--Seat Charges Non-Network	1,680.00
12450	1000	00300	ADMINISTRATION GENERAL	652076--Archive E-mail Storage	698.13
12450	1000	00300	ADMINISTRATION GENERAL	652077--Seat Charge NonNetworkPlus	2,680.00
12450	1000	00300	ADMINISTRATION GENERAL	652078--Instant Messaging	1.82
12450	1000	00300	ADMINISTRATION GENERAL	652109--Voice or Data Equip Inv	1,928.55
12450	1000	00300	ADMINISTRATION GENERAL	652110--Cellular Phone Service	13,460.17
12450	1000	00300	ADMINISTRATION GENERAL	652130--Telephone - Centrex	4,542.74
12450	1000	00300	ADMINISTRATION GENERAL	652131--Telecom Management	8,607.75
12450	1000	00300	ADMINISTRATION GENERAL	652134--IP Phone	21,502.87
12450	1000	00300	ADMINISTRATION GENERAL	652137--Telephone - Remote	407.40
12450	1000	00300	ADMINISTRATION GENERAL	652150--Long Distance	59.77
12450	1000	00300	ADMINISTRATION GENERAL	652151--800# Service	368.27
12450	1000	00300	ADMINISTRATION GENERAL	652155--Non Contracted Long Distance	220.59
12450	1000	00300	ADMINISTRATION GENERAL	652171--ACD - Auto Call Distrib	2,110.29
12450	1000	00300	ADMINISTRATION GENERAL	652360--Extranet FTP Services	254.94
12450	1000	00300	ADMINISTRATION GENERAL	652370--Citrix	786.41
12450	1000	00300	ADMINISTRATION GENERAL	652393--Acrobat Pro Subscription	10,422.00
12450	1000	00300	ADMINISTRATION GENERAL	653901--PC Refresh Upgrade	582.01
12450	1000	00300	ADMINISTRATION GENERAL	654320--State in-house product charges	2,055.73
12450	1000	00300	ADMINISTRATION GENERAL	654330--Outside product charges	21.43
12450	1000	00300	ADMINISTRATION GENERAL	654335--Parts charges	8,779.86
12450	1000	00300	ADMINISTRATION GENERAL	654340--Micrographic Services	3,282.76
12450	1000	00300	ADMINISTRATION GENERAL	654712--Det Furn - Individual Chair	1,725.00
12450	1000	00300	ADMINISTRATION GENERAL	654739--Storage Optn - Boxes	1,058.00
12450	1000	00300	ADMINISTRATION GENERAL	654750--ID Tags	92.00
12450	1000	00300	ADMINISTRATION GENERAL	659102--Training	205.00
12450	1000	00300	ADMINISTRATION GENERAL	659106--IN.Gov Charges	3,200.00
12450	1000	00300	ADMINISTRATION GENERAL	659260--Physical Server Hosting	12,930.72
12450	1000	00300	ADMINISTRATION GENERAL	659262--Virtual Server Hosting	5,858.03
12450	1000	00300	ADMINISTRATION GENERAL	659266--Database Hosting	11,034.22
12450	1000	00300	ADMINISTRATION GENERAL	659270--Data Storage	57,523.78
12450	1000	00300	ADMINISTRATION GENERAL	659274--IOT-Interactive Intelligence	560.45
12450	1000	00300	ADMINISTRATION GENERAL	659282--Shared Web Hosting	17,269.17
12450	1000	00300	ADMINISTRATION GENERAL	659289--Sharepoint Online	14.25
12450	1000	00300	ADMINISTRATION GENERAL	659290--GIS-Geographic Information Ser	5,637.10
12450	1000	00300	ADMINISTRATION GENERAL	659294--Financial Application Services	432,811.95
12450	1000	00300	ADMINISTRATION GENERAL	659295--HR Application Services	166,320.00
12450	1000	00300	ADMINISTRATION GENERAL	659302--Cyber Security-Confidentia	10,337.14
12450	1000	00300	ADMINISTRATION GENERAL	659304--Cyber Security-Baseline	42,173.20
12450	1000	00300	ADMINISTRATION GENERAL	659340--Commercial Charges	1,799.65
12450	1000	00300	ADMINISTRATION GENERAL	659345--Labor Charges	4,295.70
12450	1000	00300	ADMINISTRATION GENERAL	659350--Lease Rate	216.81

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	659355--Motor Pool Charges	57.00
12450	1000	00300	ADMINISTRATION GENERAL	659360--Special Charges	227.86
12450	1000	00300	ADMINISTRATION GENERAL	659370--Shredding Services	252.02
12450	1000	00300	ADMINISTRATION GENERAL	659900--HR Service Fees	109,613.10
12470	1000	00300	ENTOMOLOGY DIVISION	510101--Payroll Salaries & Wages	303,630.25
12470	1000	00300	ENTOMOLOGY DIVISION	516003--Payroll Social Security	21,601.32
12470	1000	00300	ENTOMOLOGY DIVISION	517003--Payroll Perf St Pd Em COntr	9,108.79
12470	1000	00300	ENTOMOLOGY DIVISION	517005--Payroll PERF State Share	34,006.62
12470	1000	00300	ENTOMOLOGY DIVISION	518105--Anthem CDHP1	83,219.29
12470	1000	00300	ENTOMOLOGY DIVISION	518606--Payroll Life Insurance	385.35
12470	1000	00300	ENTOMOLOGY DIVISION	518796--Payroll Anthem Dental Trac	3,741.87
12470	1000	00300	ENTOMOLOGY DIVISION	518800--Anthem Vision	263.84
12470	1000	00300	ENTOMOLOGY DIVISION	518901--Payroll Employee Assistance	73.53
12470	1000	00300	ENTOMOLOGY DIVISION	519006--Payroll Long Term Disability	4,999.97
12470	1000	00300	ENTOMOLOGY DIVISION	519503--Payroll Def Comp - StateMatch	2,263.66
12470	1000	00300	ENTOMOLOGY DIVISION	519721--Payroll Health Savings Acct 1	13,246.98
12470	1000	00300	ENTOMOLOGY DIVISION	521002--Telecom -TelephoneLocalService	2,505.81
12470	1000	00300	ENTOMOLOGY DIVISION	521018--Telecom - Data	159.96
12470	1000	00300	ENTOMOLOGY DIVISION	531010--Prof Serv - MGMT CONSULTANT	156.14
12470	1000	00300	ENTOMOLOGY DIVISION	531044--Prof Serv - Business Research	644.67
12470	1000	00300	ENTOMOLOGY DIVISION	533019--Main - Motor Vehicles	2,428.59
12470	1000	00300	ENTOMOLOGY DIVISION	533033--Main - Office Equipment	205.00
12470	1000	00300	ENTOMOLOGY DIVISION	533043--Main - Inspect&Test	472.76
12470	1000	00300	ENTOMOLOGY DIVISION	535010--Com & Train - Advertising	84.00
12470	1000	00300	ENTOMOLOGY DIVISION	535012--Com & Train - WORK SHOPS	50.00
12470	1000	00300	ENTOMOLOGY DIVISION	535014--Com & Train - TRAINING General	55.00
12470	1000	00300	ENTOMOLOGY DIVISION	535020--Com & Train - Exhibition	595.00
12470	1000	00300	ENTOMOLOGY DIVISION	536011--Ship Trans - Postage	127.86
12470	1000	00300	ENTOMOLOGY DIVISION	536014--Ship Trans - Moving	200.78
12470	1000	00300	ENTOMOLOGY DIVISION	539035--Prog Op-Software Mainl	850.00
12470	1000	00300	ENTOMOLOGY DIVISION	539131--ProgOp - Resrch&Test-Survey	263.21
12470	1000	00300	ENTOMOLOGY DIVISION	541002--Mot Veh Ex - Gasoline	17,126.34
12470	1000	00300	ENTOMOLOGY DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	798.20
12470	1000	00300	ENTOMOLOGY DIVISION	541010--Mot Veh Ex - Parts & Supplies	303.98
12470	1000	00300	ENTOMOLOGY DIVISION	541018--Mot Veh Ex - BioFuels	1,616.33
12470	1000	00300	ENTOMOLOGY DIVISION	541031--Mot Veh Ex - Parts-Auto Body	96.48
12470	1000	00300	ENTOMOLOGY DIVISION	541036--Mot Veh Ex -Tires&Rltd	100.00
12470	1000	00300	ENTOMOLOGY DIVISION	541037--Mot Veh Ex -Batteries	219.95
12470	1000	00300	ENTOMOLOGY DIVISION	541038--Mot Veh Ex -AutoCleansers	220.72
12470	1000	00300	ENTOMOLOGY DIVISION	543022--Fac Main - Constrctn Materia	29.99
12470	1000	00300	ENTOMOLOGY DIVISION	546002--Off-Office Supplies	202.64
12470	1000	00300	ENTOMOLOGY DIVISION	546016--Off-Printing & Binding	72.93
12470	1000	00300	ENTOMOLOGY DIVISION	546020--Off-Ink Catrdge & Toner	365.96
12470	1000	00300	ENTOMOLOGY DIVISION	546023--Off-Mailing Supplies	39.20
12470	1000	00300	ENTOMOLOGY DIVISION	547012--SpOp-Food	17.90
12470	1000	00300	ENTOMOLOGY DIVISION	547016--SpOp-Householc	147.27
12470	1000	00300	ENTOMOLOGY DIVISION	547038--SpOp-Recreation	5.51
12470	1000	00300	ENTOMOLOGY DIVISION	547044--SpOp-Library Books	466.72
12470	1000	00300	ENTOMOLOGY DIVISION	547070--SpOp-Agricultural Botanica	303.13
12470	1000	00300	ENTOMOLOGY DIVISION	548107--MedVet-GenSupply	202.45
12470	1000	00300	ENTOMOLOGY DIVISION	581040--PUBLIC INSTRUCTION	188.35
12470	1000	00300	ENTOMOLOGY DIVISION	591010--NonRealEstRnt-OffEquipment	2,043.59
12470	1000	00300	ENTOMOLOGY DIVISION	591024--NonRealEstRnt-Vehicle Rentals	237.35
12470	1000	00300	ENTOMOLOGY DIVISION	592034--AdmOp - Sales Taxes	437.08
12470	1000	00300	ENTOMOLOGY DIVISION	595120--InState Travel - Per Diem&Meal	143.00
12470	1000	00300	ENTOMOLOGY DIVISION	595130--InState Travel - Lodging	618.98
12470	1000	00300	ENTOMOLOGY DIVISION	595150--InState Travel - GroundTransp	179.66
12470	1000	00300	ENTOMOLOGY DIVISION	595520--AutoSt Travel - Per Diem&Meal	136.00
12470	1000	00300	ENTOMOLOGY DIVISION	595530--AutoSt Travel - Lodging	2,062.66
12470	1000	00300	ENTOMOLOGY DIVISION	595540--AutoSt Travel - Airfare	602.61
12470	1000	00300	ENTOMOLOGY DIVISION	595550--AutoSt Travel - Ground Transpl	30.00
12470	1000	00300	ENTOMOLOGY DIVISION	595570--AutoSt Travel - Parking&Toll	56.00
12470	1000	00300	ENTOMOLOGY DIVISION	595594--AutoSt Travel - Luggage Fee	50.00
12470	1000	00300	ENTOMOLOGY DIVISION	599020--AdmOp-Registration	1,916.61
12470	1000	00300	ENTOMOLOGY DIVISION	599026--AdmOp-Dues & Subscriptions	305.00
12470	1000	00300	ENTOMOLOGY DIVISION	599027--AdmOp-Printing	72.99
12470	1000	00300	ENTOMOLOGY DIVISION	599030--AdmOp-Legal Ads	(40.00)
12470	1000	00300	ENTOMOLOGY DIVISION	599034--AdmOp-Cable Service	299.94
12470	1000	00300	ENTOMOLOGY DIVISION	599036--AdmOp-PostageMeter/Postage	1,778.31
12470	1000	00300	ENTOMOLOGY DIVISION	599094--AdmOp-Air TransportServices	587.42
12470	1000	00300	ENTOMOLOGY DIVISION	599109--AdmOp - Marketing	200.00
12470	1000	00300	ENTOMOLOGY DIVISION	599206--AdmOp-EmpReimb-Career Dev	61.38
12470	1000	00300	ENTOMOLOGY DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	6.38
12470	1000	00300	ENTOMOLOGY DIVISION	599218--AdmOp-EmpReimb-Parking	125.00
12470	1000	00300	ENTOMOLOGY DIVISION	599220--AdmOp-EmpReimb-Home Internet	171.38
12470	1000	00300	ENTOMOLOGY DIVISION	652073--Email	25.08
12470	1000	00300	ENTOMOLOGY DIVISION	652074--Seat Charges Non-Network	420.00
12470	1000	00300	ENTOMOLOGY DIVISION	652076--Archive E-mail Storage	86.24
12470	1000	00300	ENTOMOLOGY DIVISION	652077--Seat Charge NonNetworkPlus	1,380.00
12470	1000	00300	ENTOMOLOGY DIVISION	652110--Cellular Phone Service	5,961.38
12470	1000	00300	ENTOMOLOGY DIVISION	652130--Telephone - Centrex	182.62
12470	1000	00300	ENTOMOLOGY DIVISION	652131--Telecom Management	652.97
12470	1000	00300	ENTOMOLOGY DIVISION	652150--Long Distance	0.17

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12470	1000	00300	ENTOMOLOGY DIVISION	652151--800# Service	8.08
12470	1000	00300	ENTOMOLOGY DIVISION	654320--State in-house product charges	154.62
12470	1000	00300	ENTOMOLOGY DIVISION	654335--Parts charges	1,804.32
12470	1000	00300	ENTOMOLOGY DIVISION	659270--Data Storage	62.25
12470	1000	00300	ENTOMOLOGY DIVISION	659290--GIS-Geographic Information Ser	1,949.80
12470	1000	00300	ENTOMOLOGY DIVISION	659304--Cyber Security-Baseline	849.60
12470	1000	00300	ENTOMOLOGY DIVISION	659340--Commercial Charges	192.50
12470	1000	00300	ENTOMOLOGY DIVISION	659345--Labor Charges	810.70
12470	1000	00300	ENTOMOLOGY DIVISION	659360--Special Charges	34.22
12480	1000	00300	ENGINEERING DIVISION	510101--Payroll Salaries & Wages	1,142,754.29
12480	1000	00300	ENGINEERING DIVISION	516003--Payroll Social Security	81,472.19
12480	1000	00300	ENGINEERING DIVISION	517003--Payroll Perf St Pd Em COntr	34,268.85
12480	1000	00300	ENGINEERING DIVISION	517005--Payroll PERF State Share	114,972.59
12480	1000	00300	ENGINEERING DIVISION	518105--Anthem CDHP1	224,878.83
12480	1000	00300	ENGINEERING DIVISION	518151--Anthem Trad 2	18,302.98
12480	1000	00300	ENGINEERING DIVISION	518606--Payroll Life Insurance	1,525.15
12480	1000	00300	ENGINEERING DIVISION	518796--Payroll Anthem Dental Trac	10,893.08
12480	1000	00300	ENGINEERING DIVISION	518800--Anthem Vision	804.97
12480	1000	00300	ENGINEERING DIVISION	518901--Payroll Employee Assistance	215.17
12480	1000	00300	ENGINEERING DIVISION	519006--Payroll Long Term Disability	19,459.07
12480	1000	00300	ENGINEERING DIVISION	519503--Payroll Def Comp - StateMatch	6,469.10
12480	1000	00300	ENGINEERING DIVISION	519721--Payroll Health Savings Acct 1	30,140.91
12480	1000	00300	ENGINEERING DIVISION	520210--Energy - Steam Heat	198.96
12480	1000	00300	ENGINEERING DIVISION	531027--Prof Serv - Clerical	13,611.91
12480	1000	00300	ENGINEERING DIVISION	531044--Prof Serv - Business Research	12.00
12480	1000	00300	ENGINEERING DIVISION	531068--Prof Serv - Food Service	2,110.54
12480	1000	00300	ENGINEERING DIVISION	535010--Com & Train - Advertising	11.38
12480	1000	00300	ENGINEERING DIVISION	535014--Com & Train - TRAINING General	345.00
12480	1000	00300	ENGINEERING DIVISION	541002--Mot Veh Ex - Gasoline	6,948.62
12480	1000	00300	ENGINEERING DIVISION	546002--Off-Office Supplies	1,190.73
12480	1000	00300	ENGINEERING DIVISION	546005--Off-Printer Paper	202.82
12480	1000	00300	ENGINEERING DIVISION	546007--Off-Specialty Paper	2.74
12480	1000	00300	ENGINEERING DIVISION	547032--SpOpSp-Safety	145.00
12480	1000	00300	ENGINEERING DIVISION	547034--SpOp-FilmPhoto	201.20
12480	1000	00300	ENGINEERING DIVISION	547044--SpOp-Library Books	105.72
12480	1000	00300	ENGINEERING DIVISION	547113--SpOp-Food-DrinkingWater	130.78
12480	1000	00300	ENGINEERING DIVISION	547122--SpOp - Household Battery	9.78
12480	1000	00300	ENGINEERING DIVISION	591010--NonRealEstRnt-OffEquipment	5,964.48
12480	1000	00300	ENGINEERING DIVISION	591014--NonRealEstRnt-Meeting Rooms	3,448.00
12480	1000	00300	ENGINEERING DIVISION	591024--NonRealEstRnt-Vehicle Rentals	61.25
12480	1000	00300	ENGINEERING DIVISION	592022--AdmOp-Late Payment Interest	69.37
12480	1000	00300	ENGINEERING DIVISION	595110--InState Travel - Mileage	1,750.28
12480	1000	00300	ENGINEERING DIVISION	595130--InState Travel - Lodging	89.58
12480	1000	00300	ENGINEERING DIVISION	599028--AdmOp-News Clipping Services	157.62
12480	1000	00300	ENGINEERING DIVISION	599036--AdmOp-PostageMeter/Postage	35.00
12480	1000	00300	ENGINEERING DIVISION	599109--AdmOp - Marketing	23.42
12480	1000	00300	ENGINEERING DIVISION	599113--AdmOp-Advert-Print	275.95
12480	1000	00300	ENGINEERING DIVISION	599211--AdmOp-EmpReimb-Cell Phone	460.00
12480	1000	00300	ENGINEERING DIVISION	599217--AdmOp-EmpReimb-Continued Educ	240.00
12480	1000	00300	ENGINEERING DIVISION	652072--Seat Charge	18,353.28
12480	1000	00300	ENGINEERING DIVISION	652076--Archive E-mail Storage	114.45
12480	1000	00300	ENGINEERING DIVISION	652078--Instant Messaging	1.82
12480	1000	00300	ENGINEERING DIVISION	652110--Cellular Phone Service	6,479.80
12480	1000	00300	ENGINEERING DIVISION	652130--Telephone - Centrex	365.24
12480	1000	00300	ENGINEERING DIVISION	652131--Telecom Management	1,354.91
12480	1000	00300	ENGINEERING DIVISION	652134--IP Phone	2,575.43
12480	1000	00300	ENGINEERING DIVISION	652150--Long Distance	0.02
12480	1000	00300	ENGINEERING DIVISION	652155--Non Contracted Long Distance	7.16
12480	1000	00300	ENGINEERING DIVISION	652370--Citrix	238.64
12480	1000	00300	ENGINEERING DIVISION	652393--Acrobat Pro Subscription	170.00
12480	1000	00300	ENGINEERING DIVISION	653901--PC Refresh Upgrade	27.61
12480	1000	00300	ENGINEERING DIVISION	654320--State in-house product charges	546.57
12480	1000	00300	ENGINEERING DIVISION	654335--Parts charges	4,570.06
12480	1000	00300	ENGINEERING DIVISION	659266--Database Hosting	573.02
12480	1000	00300	ENGINEERING DIVISION	659270--Data Storage	337.19
12480	1000	00300	ENGINEERING DIVISION	659290--GIS-Geographic Information Ser	1,201.20
12480	1000	00300	ENGINEERING DIVISION	659304--Cyber Security-Baseline	6,230.40
12480	1000	00300	ENGINEERING DIVISION	659340--Commercial Charges	992.70
12480	1000	00300	ENGINEERING DIVISION	659345--Labor Charges	2,909.60
12480	1000	00300	ENGINEERING DIVISION	659355--Motor Pool Charges	304.00
12480	1000	00300	ENGINEERING DIVISION	659360--Special Charges	156.59
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	510101--Payroll Salaries & Wages	341,785.41
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	516003--Payroll Social Security	24,892.48
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517003--Payroll Perf St Pd Em COntr	10,228.46
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517005--Payroll PERF State Share	38,185.51
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518105--Anthem CDHP1	89,547.50
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518606--Payroll Life Insurance	499.52
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518796--Payroll Anthem Dental Trac	4,087.57
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518800--Anthem Vision	267.89
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518901--Payroll Employee Assistance	70.56
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519006--Payroll Long Term Disability	5,927.59
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519503--Payroll Def Comp - StateMatch	1,475.72
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519721--Payroll Health Savings Acct 1	14,513.11

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	539035--Prog Op-Software Maint	850.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	539201--Prog Op - Transcriptions	59.72
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541002--Mot Veh Ex - Gasoline	614.46
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541018--Mot Veh Ex - BioFuels	31.35
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	545006--Eqp Main-Repair parts	35.33
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546002--Off-Office Supplies	287.49
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546005--Off-Printer Paper	301.23
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546007--Off-Specialty Paper	8.74
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546023--Off-Mailing Supplies	9.91
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547016--SpOp-Household	14.25
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547064--SpOp-Photo Paint Related Ari	4.77
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547113--SpOp-Food-DrinkingWater	294.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591010--NonRealEstRnt-OffEquipment	4,477.47
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591024--NonRealEstRnt-Vehicle Rentals	126.49
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	592022--AdmOp-Late Payment Interest	29.96
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	595110--InState Travel - Mileage	90.44
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599027--AdmOp-Printing	(277.25)
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599030--AdmOp-Legal Ads	353.89
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599036--AdmOp-PostageMeter/Postage	3,412.51
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652072--Seat Charge	14,807.76
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652076--Archive E-mail Storage	68.06
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652130--Telephone - Centrex	182.62
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652131--Telecom Management	1,006.90
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652134--IP Phone	2,968.72
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652150--Long Distance	0.05
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652155--Non Contracted Long Distance	23.98
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652370--Citrix	238.64
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652393--Acrobat Pro Subscription	300.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	653901--PC Refresh Upgrade	152.74
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	654739--Storage Opn - Boxes	30.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659266--Database Hosting	2,040.72
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659270--Data Storage	435.74
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659290--GIS-Geographic Information Ser	3,391.90
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659304--Cyber Security-Baseline	5,026.80
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659306--Workstation Software Licenses	83.33
12510	1000	00300	OUTDOOR RECREATION	510101--Payroll Salaries & Wages	280,194.80
12510	1000	00300	OUTDOOR RECREATION	516003--Payroll Social Security	20,524.62
12510	1000	00300	OUTDOOR RECREATION	517003--Payroll Perf St Pd Em COntr	8,272.35
12510	1000	00300	OUTDOOR RECREATION	517005--Payroll PERF State Share	30,883.14
12510	1000	00300	OUTDOOR RECREATION	518105--Anthem CDHP1	37,567.16
12510	1000	00300	OUTDOOR RECREATION	518606--Payroll Life Insurance	346.72
12510	1000	00300	OUTDOOR RECREATION	518796--Payroll Anthem Dental Trac	1,802.40
12510	1000	00300	OUTDOOR RECREATION	518800--Anthem Vision	198.58
12510	1000	00300	OUTDOOR RECREATION	518901--Payroll Employee Assistance	55.53
12510	1000	00300	OUTDOOR RECREATION	519006--Payroll Long Term Disability	4,487.81
12510	1000	00300	OUTDOOR RECREATION	519240--Workers Comp Admin Fee	0.18
12510	1000	00300	OUTDOOR RECREATION	519503--Payroll Def Comp - StateMatch	1,626.20
12510	1000	00300	OUTDOOR RECREATION	519721--Payroll Health Savings Acct 1	7,405.89
12510	1000	00300	OUTDOOR RECREATION	535020--Com & Train - Exhibition	100.00
12510	1000	00300	OUTDOOR RECREATION	536011--Ship Trans - Postage	9.75
12510	1000	00300	OUTDOOR RECREATION	539140--Prog Op - Background Checks	32.80
12510	1000	00300	OUTDOOR RECREATION	541002--Mot Veh Ex - Gasoline	259.25
12510	1000	00300	OUTDOOR RECREATION	545006--Eqp Main-Repair parts	14.99
12510	1000	00300	OUTDOOR RECREATION	546002--Off-Office Supplies	487.64
12510	1000	00300	OUTDOOR RECREATION	547044--SpOp-Library Books	23.40
12510	1000	00300	OUTDOOR RECREATION	547046--SpOp-Audio Visua	19.90
12510	1000	00300	OUTDOOR RECREATION	547072--SpOp -Ammo & related	71.49
12510	1000	00300	OUTDOOR RECREATION	547113--SpOp-Food-DrinkingWater	233.66
12510	1000	00300	OUTDOOR RECREATION	591010--NonRealEstRnt-OffEquipment	1,968.24
12510	1000	00300	OUTDOOR RECREATION	592022--AdmOp-Late Payment Interest	92.79
12510	1000	00300	OUTDOOR RECREATION	595110--InState Travel - Mileage	181.64
12510	1000	00300	OUTDOOR RECREATION	595120--InState Travel - Per Diem&Meal	507.00
12510	1000	00300	OUTDOOR RECREATION	595130--InState Travel - Lodging	1,048.62
12510	1000	00300	OUTDOOR RECREATION	595170--InState Travel - Parking&Tolls	4.00
12510	1000	00300	OUTDOOR RECREATION	599020--AdmOp-Registration	1,110.00
12510	1000	00300	OUTDOOR RECREATION	599026--AdmOp-Dues & Subscriptions	1,676.00
12510	1000	00300	OUTDOOR RECREATION	599036--AdmOp-PostageMeter/Postage	133.76
12510	1000	00300	OUTDOOR RECREATION	652072--Seat Charge	5,978.72
12510	1000	00300	OUTDOOR RECREATION	652073--Email	4.18
12510	1000	00300	OUTDOOR RECREATION	652076--Archive E-mail Storage	8.64
12510	1000	00300	OUTDOOR RECREATION	652110--Cellular Phone Service	672.16
12510	1000	00300	OUTDOOR RECREATION	652130--Telephone - Centrex	167.12
12510	1000	00300	OUTDOOR RECREATION	652131--Telecom Management	566.04
12510	1000	00300	OUTDOOR RECREATION	652134--IP Phone	1,362.79
12510	1000	00300	OUTDOOR RECREATION	652150--Long Distance	0.01
12510	1000	00300	OUTDOOR RECREATION	652155--Non Contracted Long Distance	21.29
12510	1000	00300	OUTDOOR RECREATION	652393--Acrobat Pro Subscription	185.00
12510	1000	00300	OUTDOOR RECREATION	654335--Parts charges	63.62
12510	1000	00300	OUTDOOR RECREATION	654723--Off Furn - Office Seating	1,570.00
12510	1000	00300	OUTDOOR RECREATION	659270--Data Storage	64.75
12510	1000	00300	OUTDOOR RECREATION	659290--GIS-Geographic Information Ser	2,688.10
12510	1000	00300	OUTDOOR RECREATION	659304--Cyber Security-Baseline	2,029.60
12510	1000	00300	OUTDOOR RECREATION	659345--Labor Charges	95.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12510	1000	00300	OUTDOOR RECREATION	659360--Special Charges	1.81
12520	1000	00300	NATURE PRESERVES	510101--Payroll Salaries & Wages	603,437.80
12520	1000	00300	NATURE PRESERVES	516003--Payroll Social Security	44,143.99
12520	1000	00300	NATURE PRESERVES	517003--Payroll Perf St Pd Em COntr	17,393.65
12520	1000	00300	NATURE PRESERVES	517005--Payroll PERF State Share	64,936.33
12520	1000	00300	NATURE PRESERVES	518105--Anthem CDHP1	105,514.31
12520	1000	00300	NATURE PRESERVES	518606--Payroll Life Insurance	851.18
12520	1000	00300	NATURE PRESERVES	518796--Payroll Anthem Dental Trac	5,531.05
12520	1000	00300	NATURE PRESERVES	518800--Anthem Vision	369.42
12520	1000	00300	NATURE PRESERVES	518901--Payroll Employee Assistance	116.26
12520	1000	00300	NATURE PRESERVES	519006--Payroll Long Term Disability	10,409.74
12520	1000	00300	NATURE PRESERVES	519230--Workers Comp Medical Claims	970.27
12520	1000	00300	NATURE PRESERVES	519240--Workers Comp Admin Fee	330.00
12520	1000	00300	NATURE PRESERVES	519503--Payroll Def Comp - StateMatch	3,314.12
12520	1000	00300	NATURE PRESERVES	519721--Payroll Health Savings Acct 1	17,011.35
12520	1000	00300	NATURE PRESERVES	520104--Water & Sewage - Water	17.43
12520	1000	00300	NATURE PRESERVES	520109--Stormwater Fee	183.00
12520	1000	00300	NATURE PRESERVES	520202--Energy - Electricity	7,474.43
12520	1000	00300	NATURE PRESERVES	520208--Energy - Heating fue	74.61
12520	1000	00300	NATURE PRESERVES	521004--Telecom - Telephone - Network	623.68
12520	1000	00300	NATURE PRESERVES	521018--Telecom - Data	615.31
12520	1000	00300	NATURE PRESERVES	541002--Mot Veh Ex - Gasoline	24,069.53
12520	1000	00300	NATURE PRESERVES	541016--Mot Veh Ex - DieseI	2,462.39
12520	1000	00300	NATURE PRESERVES	546002--Off-Office Supplies	500.64
12520	1000	00300	NATURE PRESERVES	546020--Off-Ink Catrdge & Toner	80.08
12520	1000	00300	NATURE PRESERVES	547016--SpOp-Householc	517.64
12520	1000	00300	NATURE PRESERVES	547022--SpOp-Uniforms&Related	831.32
12520	1000	00300	NATURE PRESERVES	547044--SpOp-Library Books	257.65
12520	1000	00300	NATURE PRESERVES	591010--NonRealEstRnt-OffEquipment	2,154.88
12520	1000	00300	NATURE PRESERVES	591024--NonRealEstRnt-Vehicle Rental	334.90
12520	1000	00300	NATURE PRESERVES	592022--AdmOp-Late Payment Interest	2.12
12520	1000	00300	NATURE PRESERVES	595110--InState Travel - Mileage	384.56
12520	1000	00300	NATURE PRESERVES	595120--InState Travel - Per Diem&Meal	741.00
12520	1000	00300	NATURE PRESERVES	595130--InState Travel - Lodging	559.98
12520	1000	00300	NATURE PRESERVES	599020--AdmOp-Registration	65.00
12520	1000	00300	NATURE PRESERVES	599036--AdmOp-PostageMeter/Postage	547.40
12520	1000	00300	NATURE PRESERVES	599209--AdmOp-EmpReimb-Registration	210.00
12520	1000	00300	NATURE PRESERVES	599211--AdmOp-EmpReimb-Cell Phone	930.00
12520	1000	00300	NATURE PRESERVES	652051--Data Circuits-On Network	185.95
12520	1000	00300	NATURE PRESERVES	652072--Seat Charge	13,904.00
12520	1000	00300	NATURE PRESERVES	652073--Email	12.54
12520	1000	00300	NATURE PRESERVES	652074--Seat Charges Non-Network	560.00
12520	1000	00300	NATURE PRESERVES	652076--Archive E-mail Storage	139.42
12520	1000	00300	NATURE PRESERVES	652077--Seat Charge NonNetworkPlus	1,440.00
12520	1000	00300	NATURE PRESERVES	652110--Cellular Phone Service	5,051.57
12520	1000	00300	NATURE PRESERVES	652130--Telephone - Centrex	182.62
12520	1000	00300	NATURE PRESERVES	652131--Telecom Management	1,244.43
12520	1000	00300	NATURE PRESERVES	652134--IP Phone	1,915.01
12520	1000	00300	NATURE PRESERVES	652137--Telephone - Remote	398.91
12520	1000	00300	NATURE PRESERVES	652150--Long Distance	37.40
12520	1000	00300	NATURE PRESERVES	652155--Non Contracted Long Distance	0.28
12520	1000	00300	NATURE PRESERVES	652331--WAN Management	154.31
12520	1000	00300	NATURE PRESERVES	652393--Acrobat Pro Subscription	255.00
12520	1000	00300	NATURE PRESERVES	653901--PC Refresh Upgrade	21.58
12520	1000	00300	NATURE PRESERVES	654320--State in-house product charges	1,944.24
12520	1000	00300	NATURE PRESERVES	654335--Parts charges	601.23
12520	1000	00300	NATURE PRESERVES	659102--Training	172.00
12520	1000	00300	NATURE PRESERVES	659270--Data Storage	453.75
12520	1000	00300	NATURE PRESERVES	659290--GIS-Geographic Information Ser	4,595.50
12520	1000	00300	NATURE PRESERVES	659304--Cyber Security-Baseline	5,664.00
12520	1000	00300	NATURE PRESERVES	659306--Workstation Software Licenses	83.33
12520	1000	00300	NATURE PRESERVES	659340--Commercial Charges	76.95
12520	1000	00300	NATURE PRESERVES	659345--Labor Charges	960.60
12520	1000	00300	NATURE PRESERVES	659360--Special Charges	33.87
12540	1000	00315	WAR MEMORIALS COMMISSION	510101--Payroll Salaries & Wages	537,846.92
12540	1000	00315	WAR MEMORIALS COMMISSION	515002--Inmate wages	10,798.50
12540	1000	00315	WAR MEMORIALS COMMISSION	516003--Payroll Social Security	39,017.54
12540	1000	00315	WAR MEMORIALS COMMISSION	517003--Payroll Perf St Pd Em COntr	16,485.37
12540	1000	00315	WAR MEMORIALS COMMISSION	517005--Payroll PERF State Share	61,545.51
12540	1000	00315	WAR MEMORIALS COMMISSION	518105--Anthem CDHP1	142,394.15
12540	1000	00315	WAR MEMORIALS COMMISSION	518606--Payroll Life Insurance	568.64
12540	1000	00315	WAR MEMORIALS COMMISSION	518796--Payroll Anthem Dental Trac	6,985.44
12540	1000	00315	WAR MEMORIALS COMMISSION	518800--Anthem Vision	561.84
12540	1000	00315	WAR MEMORIALS COMMISSION	518901--Payroll Employee Assistance	154.56
12540	1000	00315	WAR MEMORIALS COMMISSION	519006--Payroll Long Term Disability	8,492.96
12540	1000	00315	WAR MEMORIALS COMMISSION	519230--Workers Comp Medical Claims	2,216.43
12540	1000	00315	WAR MEMORIALS COMMISSION	519503--Payroll Def Comp - StateMatch	3,540.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519721--Payroll Health Savings Acct 1	20,588.10
12540	1000	00315	WAR MEMORIALS COMMISSION	520102--Water & Sewage	65,175.09
12540	1000	00315	WAR MEMORIALS COMMISSION	520104--Water & Sewage - Water	5,112.00
12540	1000	00315	WAR MEMORIALS COMMISSION	520106--Water & Sewage - Sewer	599.10
12540	1000	00315	WAR MEMORIALS COMMISSION	520109--Stormwater Fee	2,662.50
12540	1000	00315	WAR MEMORIALS COMMISSION	520202--Energy - Electricity	131,000.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12540	1000	00315	WAR MEMORIALS COMMISSION	520204--Energy - Natural Gas	1,038.49
12540	1000	00315	WAR MEMORIALS COMMISSION	520210--Energy - Steam Heat	83,995.72
12540	1000	00315	WAR MEMORIALS COMMISSION	520212--Energy - Chilled Water	29,909.39
12540	1000	00315	WAR MEMORIALS COMMISSION	521010--Telecom - Pagers	4,417.97
12540	1000	00315	WAR MEMORIALS COMMISSION	531025--Prof Serv - Program Develop	120.00
12540	1000	00315	WAR MEMORIALS COMMISSION	531029--Prof Serv - IT Services	405.00
12540	1000	00315	WAR MEMORIALS COMMISSION	531070--Prof Serv- Printing	108.00
12540	1000	00315	WAR MEMORIALS COMMISSION	536010--Ship Trans - COURIER SERVICE	3,905.35
12540	1000	00315	WAR MEMORIALS COMMISSION	539137--ProgOp - Inspection	720.00
12540	1000	00315	WAR MEMORIALS COMMISSION	541002--Mot Veh Ex - Gasoline	6,511.58
12540	1000	00315	WAR MEMORIALS COMMISSION	541010--Mot Veh Ex - Parts & Supplies	72.84
12540	1000	00315	WAR MEMORIALS COMMISSION	545002--Eqp Main-Cleaning	125.79
12540	1000	00315	WAR MEMORIALS COMMISSION	545006--Eqp Main-Repair parts	234.66
12540	1000	00315	WAR MEMORIALS COMMISSION	546002--Off-Office Supplies	2,794.52
12540	1000	00315	WAR MEMORIALS COMMISSION	546016--Off-Printing & Binding	350.50
12540	1000	00315	WAR MEMORIALS COMMISSION	547020--SpOp-Housekeeping	591.80
12540	1000	00315	WAR MEMORIALS COMMISSION	547024--SpOp-Flags	666.98
12540	1000	00315	WAR MEMORIALS COMMISSION	547032--SpOpSp-Safety	154.95
12540	1000	00315	WAR MEMORIALS COMMISSION	547046--SpOp-Audio Visua	567.00
12540	1000	00315	WAR MEMORIALS COMMISSION	547068--SpOp-FertilizerSeedAnimalFeec	390.15
12540	1000	00315	WAR MEMORIALS COMMISSION	547113--SpOp-Food-DrinkingWater	161.00
12540	1000	00315	WAR MEMORIALS COMMISSION	547124--SpOp - Household Flooring	219.69
12540	1000	00315	WAR MEMORIALS COMMISSION	547160--SpOp - Safety -Apparel	313.40
12540	1000	00315	WAR MEMORIALS COMMISSION	547180--SpOp - Materials&Parts	469.00
12540	1000	00315	WAR MEMORIALS COMMISSION	572903--GR-Community Renewa	618.00
12540	1000	00315	WAR MEMORIALS COMMISSION	591010--NonRealEstRnt-OffEquipmenI	1,621.70
12540	1000	00315	WAR MEMORIALS COMMISSION	592022--AdmOp-Late Payment Interest	264.96
12540	1000	00315	WAR MEMORIALS COMMISSION	595110--InState Travel - Mileage	2,060.36
12540	1000	00315	WAR MEMORIALS COMMISSION	599036--AdmOp-PostageMeter/Postage	2.90
12540	1000	00315	WAR MEMORIALS COMMISSION	652051--Data Circuits-On Network	6,024.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652072--Seat Charge	10,080.40
12540	1000	00315	WAR MEMORIALS COMMISSION	652076--Archive E-mail Storage	31.04
12540	1000	00315	WAR MEMORIALS COMMISSION	652110--Cellular Phone Service	2,974.20
12540	1000	00315	WAR MEMORIALS COMMISSION	652130--Telephone - Centrex	1,365.25
12540	1000	00315	WAR MEMORIALS COMMISSION	652131--Telecom Management	1,172.85
12540	1000	00315	WAR MEMORIALS COMMISSION	652134--IP Phone	1,597.80
12540	1000	00315	WAR MEMORIALS COMMISSION	652137--Telephone - Remote	57.60
12540	1000	00315	WAR MEMORIALS COMMISSION	652150--Long Distance	13.81
12540	1000	00315	WAR MEMORIALS COMMISSION	652151--800# Service	3.07
12540	1000	00315	WAR MEMORIALS COMMISSION	652155--Non Contracted Long Distance	670.13
12540	1000	00315	WAR MEMORIALS COMMISSION	652331--WAN Management	1,308.84
12540	1000	00315	WAR MEMORIALS COMMISSION	652393--Acrobat Pro Subscription	260.00
12540	1000	00315	WAR MEMORIALS COMMISSION	653901--PC Refresh Upgrade	119.00
12540	1000	00315	WAR MEMORIALS COMMISSION	654320--State in-house product charges	28.42
12540	1000	00315	WAR MEMORIALS COMMISSION	654335--Parts charges	866.93
12540	1000	00315	WAR MEMORIALS COMMISSION	654782--Toilet Paper	178.25
12540	1000	00315	WAR MEMORIALS COMMISSION	659270--Data Storage	88.75
12540	1000	00315	WAR MEMORIALS COMMISSION	659294--Financial Application Services	1,904.00
12540	1000	00315	WAR MEMORIALS COMMISSION	659295--HR Application Services	2,015.00
12540	1000	00315	WAR MEMORIALS COMMISSION	659304--Cyber Security-Baseline	3,422.00
12540	1000	00315	WAR MEMORIALS COMMISSION	659340--Commercial Charges	204.50
12540	1000	00315	WAR MEMORIALS COMMISSION	659345--Labor Charges	315.90
12540	1000	00315	WAR MEMORIALS COMMISSION	659350--Lease Rate	3,377.79
12540	1000	00315	WAR MEMORIALS COMMISSION	659360--Special Charges	16.21
12540	1000	00315	WAR MEMORIALS COMMISSION	659802--PEN - Fulfillment	350.40
12540	1000	00315	WAR MEMORIALS COMMISSION	659900--HR Service Fees	4,999.40
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510101--Payroll Salaries & Wages	83,145.02
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516003--Payroll Social Security	6,156.62
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	517070--Ret - State Contribution	11,073.67
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518105--Anthem CDHP1	2,086.16
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518107--Anthem CDHP 2	4,276.25
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518606--Payroll Life Insurance	77.76
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518796--Payroll Anthem Dental Trac	280.28
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518800--Anthem Vision	25.22
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518901--Payroll Employee Assistance	14.12
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519006--Payroll Long Term Disability	1,435.19
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519503--Payroll Def Comp - StateMatch	501.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519721--Payroll Health Savings Act 1	365.97
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531020--Prof Serv - Media Services	86,000.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531026--Prof Serv - Business Admin	600.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531030--Prof Serv - Mgmt Support	183,106.79
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531037--Prof Serv - Data Mgmt	458,040.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531049--Prof Serv-InfoProcCon-Software	75,000.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531068--Prof Serv - Food Service	6,352.98
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	532057--Main ù Electrical Installator	662.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	532061--Main - Facility Mgmt	660.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	536010--Ship Trans - COURIER SERVICE	480.55
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	539039--Prog Op-WebHosting	8,000.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	546002--Off-Office Supplies	111.29
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	546020--Off-Ink Catrdge & Toner	75.54
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	546026--Off-Modular Furniture Comp	2,396.64
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547046--SpOp-Audio Visua	299.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547052--SpOp-Computer	362.31

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547064--SpOp-Photo Paint Related Art	156.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	555503--Office furniture	1,896.86
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	590110--Real Estate Rentals	3,433.22
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591012--NonRealEstRnt-Parking	1,645.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591030--NonRealEstRnt-Office Copier	2,133.97
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595110--InState Travel - Mileage	35.72
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599020--AdmOp-Registration	424.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599026--AdmOp-Dues & Subscriptions	1,867.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652072--Seat Charge	5,005.44
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652076--Archive E-mail Storage	31.29
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652078--Instant Messaging	3.64
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652110--Cellular Phone Service	305.12
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652131--Telecom Management	283.02
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652134--IP Phone	498.26
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652150--Long Distance	11.89
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652155--Non Contracted Long Distance	2,080.46
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652393--Acrobat Pro Subscription	350.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659260--Physical Server Hosting	151.35
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659262--Virtual Server Hosting	122.31
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659302--Cyber Security-Confidentia	589.17
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659304--Cyber Security-Baseline	1,770.00
12575	1000	00700	Excellence in Perf Awards	571200--Distrib to local school NONFOR	1,886,883.21
12600	1000	00300	WATER DIVISION	510101--Payroll Salaries & Wages	2,775,484.93
12600	1000	00300	WATER DIVISION	516003--Payroll Social Security	201,174.99
12600	1000	00300	WATER DIVISION	517003--Payroll Perf St Pd Em COntr	83,132.33
12600	1000	00300	WATER DIVISION	517005--Payroll PERF State Share	303,044.37
12600	1000	00300	WATER DIVISION	518105--Anthem CDHP1	482,634.26
12600	1000	00300	WATER DIVISION	518107--Anthem CDHP 2	6,092.18
12600	1000	00300	WATER DIVISION	518606--Payroll Life Insurance	3,739.46
12600	1000	00300	WATER DIVISION	518796--Payroll Anthem Dental Trac	24,633.80
12600	1000	00300	WATER DIVISION	518800--Anthem Vision	1,845.21
12600	1000	00300	WATER DIVISION	518901--Payroll Employee Assistance	551.49
12600	1000	00300	WATER DIVISION	519006--Payroll Long Term Disability	45,568.78
12600	1000	00300	WATER DIVISION	519230--Workers Comp Medical Claims	578.07
12600	1000	00300	WATER DIVISION	519240--Workers Comp Admin Fee	495.00
12600	1000	00300	WATER DIVISION	519503--Payroll Def Comp - StateMatch	17,759.59
12600	1000	00300	WATER DIVISION	519721--Payroll Health Savings Acct 1	75,220.64
12600	1000	00300	WATER DIVISION	519725--Payroll Health Savings Acct 2	299.52
12600	1000	00300	WATER DIVISION	520102--Water & Sewage	2,809.96
12600	1000	00300	WATER DIVISION	531045--Prof Serv-InfoProcCon-DataServ	69,937.00
12600	1000	00300	WATER DIVISION	531051--Prof Serv-Travel Agency	4.00
12600	1000	00300	WATER DIVISION	532024--Main - Pest Control	5.99
12600	1000	00300	WATER DIVISION	533019--Main - Motor Vehicles	1,016.40
12600	1000	00300	WATER DIVISION	538925--Const-BuildRepairNonStructura	36.20
12600	1000	00300	WATER DIVISION	539038--Prog Op-Software Licensing	625,607.46
12600	1000	00300	WATER DIVISION	539140--Prog Op - Background Checks	24.90
12600	1000	00300	WATER DIVISION	541002--Mot Veh Ex - Gasoline	12,190.47
12600	1000	00300	WATER DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	490.89
12600	1000	00300	WATER DIVISION	541010--Mot Veh Ex - Parts & Supplies	16.15
12600	1000	00300	WATER DIVISION	541016--Mot Veh Ex - Diesel	28.81
12600	1000	00300	WATER DIVISION	541018--Mot Veh Ex - BioFuels	341.90
12600	1000	00300	WATER DIVISION	541027--Mot Veh Ex - Detailing	10.00
12600	1000	00300	WATER DIVISION	541031--Mot Veh Ex - Parts-Auto Body	73.34
12600	1000	00300	WATER DIVISION	541036--Mot Veh Ex -Tires&Rltd	24.99
12600	1000	00300	WATER DIVISION	541038--Mot Veh Ex -AutoCleansers	30.00
12600	1000	00300	WATER DIVISION	543014--Fac Main -Plumbing Drainage	22.36
12600	1000	00300	WATER DIVISION	545008--Eqp Main-SmallToolsImplements	83.10
12600	1000	00300	WATER DIVISION	546002--Off-Office Supplies	2,093.97
12600	1000	00300	WATER DIVISION	547022--SpOp-Uniforms&Related	921.20
12600	1000	00300	WATER DIVISION	547026--SpOp-Awards & Gifts	284.00
12600	1000	00300	WATER DIVISION	547032--SpOpSp-Safety	45.05
12600	1000	00300	WATER DIVISION	547036--SpOp-Badges Pins IDs	184.00
12600	1000	00300	WATER DIVISION	547042--SpOp-Instruction	720.59
12600	1000	00300	WATER DIVISION	547044--SpOp-Library Books	325.12
12600	1000	00300	WATER DIVISION	547046--SpOp-Audio Visua	287.80
12600	1000	00300	WATER DIVISION	547052--SpOp-Computer	184.04
12600	1000	00300	WATER DIVISION	547053--SpOp-Software licenses	2,700.00
12600	1000	00300	WATER DIVISION	547157--SpOp - ResrchTest -Measurement	2,620.50
12600	1000	00300	WATER DIVISION	548015--MedVet-Patient Clothing	146.83
12600	1000	00300	WATER DIVISION	591010--NonRealEstRnt-OffEquipment	8,127.97
12600	1000	00300	WATER DIVISION	592016--AdmOp-Credit Card Fees	33.79
12600	1000	00300	WATER DIVISION	592022--AdmOp-Late Payment Interest	11.14
12600	1000	00300	WATER DIVISION	592029--AdmOp-Taxes & Collection Fees	25.51
12600	1000	00300	WATER DIVISION	592032--Admin and Operating Expenses	111.37
12600	1000	00300	WATER DIVISION	592034--AdmOp - Sales Taxes	40.50
12600	1000	00300	WATER DIVISION	595110--InState Travel - Mileage	874.38
12600	1000	00300	WATER DIVISION	595120--InState Travel - Per Diem&Meal	702.00
12600	1000	00300	WATER DIVISION	595130--InState Travel - Lodging	1,156.51
12600	1000	00300	WATER DIVISION	595170--InState Travel - Parking&Tolls	16.00
12600	1000	00300	WATER DIVISION	595510--OutoSt Travel - Mileage	171.38
12600	1000	00300	WATER DIVISION	595540--OutoSt Travel - Airfare	304.40
12600	1000	00300	WATER DIVISION	599016--AdmOp-Special Group Meals	1,529.10
12600	1000	00300	WATER DIVISION	599020--AdmOp-Registration	695.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12600	1000	00300	WATER DIVISION	599027--AdmOp-Printing	625.20
12600	1000	00300	WATER DIVISION	599030--AdmOp-Legal Ads	44.08
12600	1000	00300	WATER DIVISION	599034--AdmOp-Cable Service	461.23
12600	1000	00300	WATER DIVISION	599036--AdmOp-PostageMeter/Postage	764.45
12600	1000	00300	WATER DIVISION	599042--AdmOp-Freight & Express	53.00
12600	1000	00300	WATER DIVISION	599094--AdmOp-Air TransportServices	6.18
12600	1000	00300	WATER DIVISION	599112--AdmOp-Advert-Gen	144.09
12600	1000	00300	WATER DIVISION	599209--AdmOp-EmpReimb-Registration	380.00
12600	1000	00300	WATER DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	171.74
12600	1000	00300	WATER DIVISION	652072--Seat Charge	41,851.04
12600	1000	00300	WATER DIVISION	652076--Archive E-mail Storage	117.17
12600	1000	00300	WATER DIVISION	652077--Seat Charge NonNetworkPlus	4,000.00
12600	1000	00300	WATER DIVISION	652110--Cellular Phone Service	3,490.66
12600	1000	00300	WATER DIVISION	652130--Telephone - Centrex	124.00
12600	1000	00300	WATER DIVISION	652131--Telecom Management	3,652.89
12600	1000	00300	WATER DIVISION	652134--IP Phone	9,350.76
12600	1000	00300	WATER DIVISION	652150--Long Distance	0.34
12600	1000	00300	WATER DIVISION	652151--800# Service	114.93
12600	1000	00300	WATER DIVISION	652155--Non Contracted Long Distance	9.11
12600	1000	00300	WATER DIVISION	652370--Citrix	229.77
12600	1000	00300	WATER DIVISION	652393--Acrobat Pro Subscription	245.00
12600	1000	00300	WATER DIVISION	653901--PC Refresh Upgrade	226.00
12600	1000	00300	WATER DIVISION	654340--Micrographic Services	229.88
12600	1000	00300	WATER DIVISION	654723--Off Furn - Office Seating	3,795.00
12600	1000	00300	WATER DIVISION	659106--IN.Gov Charges	1,600.00
12600	1000	00300	WATER DIVISION	659260--Physical Server Hosting	807.20
12600	1000	00300	WATER DIVISION	659262--Virtual Server Hosting	734.88
12600	1000	00300	WATER DIVISION	659266--Database Hosting	1,033.12
12600	1000	00300	WATER DIVISION	659270--Data Storage	1,918.16
12600	1000	00300	WATER DIVISION	659290--GIS-Geographic Information Ser	15,162.60
12600	1000	00300	WATER DIVISION	659304--Cyber Security-Baseline	16,472.80
12630	1000	00322	KANKAKEE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	52,486.00
12680	1000	00351	BD OF ANIMAL HEALTH	510101--Payroll Salaries & Wages	3,021,088.26
12680	1000	00351	BD OF ANIMAL HEALTH	516003--Payroll Social Security	214,291.53
12680	1000	00351	BD OF ANIMAL HEALTH	517003--Payroll Perf St Pd Em COntr	90,087.29
12680	1000	00351	BD OF ANIMAL HEALTH	517005--Payroll PERF State Share	337,103.51
12680	1000	00351	BD OF ANIMAL HEALTH	518105--Anthem CDHP1	549,043.30
12680	1000	00351	BD OF ANIMAL HEALTH	518107--Anthem CDHP 2	5,871.62
12680	1000	00351	BD OF ANIMAL HEALTH	518606--Payroll Life Insurance	3,055.47
12680	1000	00351	BD OF ANIMAL HEALTH	518796--Payroll Anthem Dental Trac	30,866.95
12680	1000	00351	BD OF ANIMAL HEALTH	518798--Payroll Delta Dental Trac	(2,125.81)
12680	1000	00351	BD OF ANIMAL HEALTH	518800--Anthem Vision	2,017.52
12680	1000	00351	BD OF ANIMAL HEALTH	518901--Payroll Employee Assistance	531.65
12680	1000	00351	BD OF ANIMAL HEALTH	519006--Payroll Long Term Disability	51,019.89
12680	1000	00351	BD OF ANIMAL HEALTH	519210--Exempt - Worker's Compensation	17,500.00
12680	1000	00351	BD OF ANIMAL HEALTH	519230--Workers Comp Medical Claims	12,371.38
12680	1000	00351	BD OF ANIMAL HEALTH	519240--Workers Comp Admin Fee	989.20
12680	1000	00351	BD OF ANIMAL HEALTH	519503--Payroll Def Comp - StateMatch	16,031.00
12680	1000	00351	BD OF ANIMAL HEALTH	519721--Payroll Health Savings Acct 1	82,363.73
12680	1000	00351	BD OF ANIMAL HEALTH	519725--Payroll Health Savings Acct 2	(852.48)
12680	1000	00351	BD OF ANIMAL HEALTH	521001--Telecom - Telephone	5,318.59
12680	1000	00351	BD OF ANIMAL HEALTH	521004--Telecom - Telephone - Network	487.10
12680	1000	00351	BD OF ANIMAL HEALTH	531029--Prof Serv - IT Services	10,416.67
12680	1000	00351	BD OF ANIMAL HEALTH	531032--Prof Serv - Animal Hlth	10,160.00
12680	1000	00351	BD OF ANIMAL HEALTH	531051--Prof Serv-Travel Agency	40.00
12680	1000	00351	BD OF ANIMAL HEALTH	531070--Prof Serv- Printing	6,226.21
12680	1000	00351	BD OF ANIMAL HEALTH	533019--Main - Motor Vehicles	6,914.42
12680	1000	00351	BD OF ANIMAL HEALTH	533033--Main - Office Equipment	739.01
12680	1000	00351	BD OF ANIMAL HEALTH	533035--Main - Tech/Lab Equipmen!	326.00
12680	1000	00351	BD OF ANIMAL HEALTH	536010--Ship Trans - COURIER SERVICE	1,940.34
12680	1000	00351	BD OF ANIMAL HEALTH	536011--Ship Trans - Postage	2,928.19
12680	1000	00351	BD OF ANIMAL HEALTH	536012--Ship Trans -MAIL Serv Subscrtr	1,204.91
12680	1000	00351	BD OF ANIMAL HEALTH	537012--Ins & Bond -Surety Bnd Offcls	250.00
12680	1000	00351	BD OF ANIMAL HEALTH	539022--Prog Op-HAZARD WASTE REMOVAL	1,800.00
12680	1000	00351	BD OF ANIMAL HEALTH	539025--Prog Op-Non-Medical LabTes!	200.00
12680	1000	00351	BD OF ANIMAL HEALTH	539058--Prog Op-Veterinary	140.00
12680	1000	00351	BD OF ANIMAL HEALTH	539140--Prog Op - Background Checks	227.40
12680	1000	00351	BD OF ANIMAL HEALTH	541002--Mot Veh Ex - Gasoline	46,180.14
12680	1000	00351	BD OF ANIMAL HEALTH	541010--Mot Veh Ex - Parts & Supplies	421.26
12680	1000	00351	BD OF ANIMAL HEALTH	541036--Mot Veh Ex -Tires&Rltd	434.20
12680	1000	00351	BD OF ANIMAL HEALTH	543020--Fac Main -Cleaning	61.68
12680	1000	00351	BD OF ANIMAL HEALTH	543064--Main - Painting-Supls&Ec	3,488.73
12680	1000	00351	BD OF ANIMAL HEALTH	545008--Eqp Main-SmallToolsImplements	8.98
12680	1000	00351	BD OF ANIMAL HEALTH	546002--Off-Office Supplies	8,883.21
12680	1000	00351	BD OF ANIMAL HEALTH	546005--Off-Printer Paper	132.85
12680	1000	00351	BD OF ANIMAL HEALTH	546006--Off-RcylePaperProducts	94.88
12680	1000	00351	BD OF ANIMAL HEALTH	546020--Off-Ink Catrdge & Toner	249.90
12680	1000	00351	BD OF ANIMAL HEALTH	546023--Off-Mailing Supplies	1,191.50
12680	1000	00351	BD OF ANIMAL HEALTH	547014--SpOp-Laboratory	566.00
12680	1000	00351	BD OF ANIMAL HEALTH	547022--SpOp-Uniforms&Related	454.44
12680	1000	00351	BD OF ANIMAL HEALTH	547026--SpOp-Awards & Gifts	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	547028--SpOp-Manufacturing	144.65
12680	1000	00351	BD OF ANIMAL HEALTH	547030--SpOp-Refrigeration	101.32

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	547032--SpOpSp-Safety	2,019.50
12680	1000	00351	BD OF ANIMAL HEALTH	547056--SpOp-Research & Testing	3,430.85
12680	1000	00351	BD OF ANIMAL HEALTH	547113--SpOp-Food-DrinkingWater	230.00
12680	1000	00351	BD OF ANIMAL HEALTH	547122--SpOp - Household Battery	439.56
12680	1000	00351	BD OF ANIMAL HEALTH	547126--SpOp - Household Kitcher	43.40
12680	1000	00351	BD OF ANIMAL HEALTH	547133--SpOp - Instct-Medical/Lab	268.00
12680	1000	00351	BD OF ANIMAL HEALTH	547180--SpOp - Materials&Parts	39.04
12680	1000	00351	BD OF ANIMAL HEALTH	547183--SpOp - Materials&Parts Tech	56.56
12680	1000	00351	BD OF ANIMAL HEALTH	548012--MedVet-RX Drugs	286.22
12680	1000	00351	BD OF ANIMAL HEALTH	548015--MedVet-Patient Clothing	495.70
12680	1000	00351	BD OF ANIMAL HEALTH	548040--MedVet-Personel Hygene items	132.52
12680	1000	00351	BD OF ANIMAL HEALTH	548046--MedVet-Lab Supply	10,154.16
12680	1000	00351	BD OF ANIMAL HEALTH	548107--MedVet-GenSupply	740.94
12680	1000	00351	BD OF ANIMAL HEALTH	548114--MedVet-LabSupply-PhysDisat	131.80
12680	1000	00351	BD OF ANIMAL HEALTH	548118--MedVet-Veterinary	496.00
12680	1000	00351	BD OF ANIMAL HEALTH	555554--Computers & accessories	14,994.00
12680	1000	00351	BD OF ANIMAL HEALTH	590110--Real Estate Rentals	71,775.80
12680	1000	00351	BD OF ANIMAL HEALTH	591010--NonRealEstRnt-OffEquipment	1,478.13
12680	1000	00351	BD OF ANIMAL HEALTH	591014--NonRealEstRnt-Meeting Rooms	150.00
12680	1000	00351	BD OF ANIMAL HEALTH	591024--NonRealEstRnt-Vehicle Rental	1,411.63
12680	1000	00351	BD OF ANIMAL HEALTH	592022--AdmOp-Late Payment Interest	53.39
12680	1000	00351	BD OF ANIMAL HEALTH	592034--AdmOp - Sales Taxes	2.06
12680	1000	00351	BD OF ANIMAL HEALTH	592060--Admin Op Management fees	555.15
12680	1000	00351	BD OF ANIMAL HEALTH	595110--InState Travel - Mileage	71,136.43
12680	1000	00351	BD OF ANIMAL HEALTH	595120--InState Travel - Per Diem&Meal	5,053.24
12680	1000	00351	BD OF ANIMAL HEALTH	595130--InState Travel - Lodging	12,297.47
12680	1000	00351	BD OF ANIMAL HEALTH	595150--InState Travel - GroundTranspl	210.64
12680	1000	00351	BD OF ANIMAL HEALTH	595170--InState Travel - Parking&Tolls	409.82
12680	1000	00351	BD OF ANIMAL HEALTH	595180--InState Travel - Board Member	1,774.73
12680	1000	00351	BD OF ANIMAL HEALTH	595510--OutoSt Travel - Mileage	136.04
12680	1000	00351	BD OF ANIMAL HEALTH	595520--OutoSt Travel - Per Diem&Meal	1,416.00
12680	1000	00351	BD OF ANIMAL HEALTH	595530--OutoSt Travel - Lodging	4,873.96
12680	1000	00351	BD OF ANIMAL HEALTH	595540--OutoSt Travel - Airfare	2,435.30
12680	1000	00351	BD OF ANIMAL HEALTH	595550--OutoSt Travel - Ground Transpl	88.37
12680	1000	00351	BD OF ANIMAL HEALTH	595570--OutoSt Travel - Parking&Toll	165.90
12680	1000	00351	BD OF ANIMAL HEALTH	595594--OutoSt Travel - Luggage Fee	150.00
12680	1000	00351	BD OF ANIMAL HEALTH	599020--AdmOp-Registration	3,185.35
12680	1000	00351	BD OF ANIMAL HEALTH	599026--AdmOp-Dues & Subscriptions	3,941.00
12680	1000	00351	BD OF ANIMAL HEALTH	599030--AdmOp-Legal Ads	133.84
12680	1000	00351	BD OF ANIMAL HEALTH	599036--AdmOp-PostageMeter/Postage	6.75
12680	1000	00351	BD OF ANIMAL HEALTH	599038--AdmOp-Postage Mail Express	5,711.37
12680	1000	00351	BD OF ANIMAL HEALTH	599042--AdmOp-Freight & Express	365.55
12680	1000	00351	BD OF ANIMAL HEALTH	599044--AdmOp-US Govt DocsPamphlets	330.00
12680	1000	00351	BD OF ANIMAL HEALTH	599054--AdmOp-Awards&Gifts	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	599060--AdmOp-LivestockDomestic Anmls	12,219.00
12680	1000	00351	BD OF ANIMAL HEALTH	599123--AdmOp-EmpReimb-Postage Reimb	36.81
12680	1000	00351	BD OF ANIMAL HEALTH	599209--AdmOp-EmpReimb-Registration	1,012.00
12680	1000	00351	BD OF ANIMAL HEALTH	599213--AdmOp-EmpReimb-Tool Allowance	46.72
12680	1000	00351	BD OF ANIMAL HEALTH	599216--AdmOp-EmpReimb-Dues & Membersh	200.00
12680	1000	00351	BD OF ANIMAL HEALTH	599219--Food Safety Progm Reimb	266.45
12680	1000	00351	BD OF ANIMAL HEALTH	652051--Data Circuits-On Network	7,260.00
12680	1000	00351	BD OF ANIMAL HEALTH	652072--Seat Charge	17,936.16
12680	1000	00351	BD OF ANIMAL HEALTH	652073--Email	58.52
12680	1000	00351	BD OF ANIMAL HEALTH	652074--Seat Charges Non-Network	5,845.00
12680	1000	00351	BD OF ANIMAL HEALTH	652076--Archive E-mail Storage	2.11
12680	1000	00351	BD OF ANIMAL HEALTH	652077--Seat Charge NonNetworkPlus	14,360.00
12680	1000	00351	BD OF ANIMAL HEALTH	652110--Cellular Phone Service	23,186.87
12680	1000	00351	BD OF ANIMAL HEALTH	652131--Telecom Management	2,513.19
12680	1000	00351	BD OF ANIMAL HEALTH	652134--IP Phone	386.76
12680	1000	00351	BD OF ANIMAL HEALTH	652153--Calling Card	0.60
12680	1000	00351	BD OF ANIMAL HEALTH	652155--Non Contracted Long Distance	1,034.96
12680	1000	00351	BD OF ANIMAL HEALTH	652331--WAN Management	966.06
12680	1000	00351	BD OF ANIMAL HEALTH	652360--Extranet FTP Services	165.96
12680	1000	00351	BD OF ANIMAL HEALTH	652393--Acrobat Pro Subscription	2,597.00
12680	1000	00351	BD OF ANIMAL HEALTH	653901--PC Refresh Upgrade	974.46
12680	1000	00351	BD OF ANIMAL HEALTH	654320--State in-house product charges	217.02
12680	1000	00351	BD OF ANIMAL HEALTH	654330--Outside product charges	70.33
12680	1000	00351	BD OF ANIMAL HEALTH	654335--Parts charges	17,268.33
12680	1000	00351	BD OF ANIMAL HEALTH	654739--Storage Optn - Boxes	45.00
12680	1000	00351	BD OF ANIMAL HEALTH	659052--Disaster Recovery	165.54
12680	1000	00351	BD OF ANIMAL HEALTH	659102--Training	40.00
12680	1000	00351	BD OF ANIMAL HEALTH	659208--Centralized accounting service	12,558.00
12680	1000	00351	BD OF ANIMAL HEALTH	659260--Physical Server Hosting	403.60
12680	1000	00351	BD OF ANIMAL HEALTH	659262--Virtual Server Hosting	529.66
12680	1000	00351	BD OF ANIMAL HEALTH	659266--Database Hosting	8,930.22
12680	1000	00351	BD OF ANIMAL HEALTH	659270--Data Storage	5,468.24
12680	1000	00351	BD OF ANIMAL HEALTH	659290--GIS-Geographic Information Ser	471.20
12680	1000	00351	BD OF ANIMAL HEALTH	659294--Financial Application Services	8,819.00
12680	1000	00351	BD OF ANIMAL HEALTH	659295--HR Application Services	14,257.00
12680	1000	00351	BD OF ANIMAL HEALTH	659304--Cyber Security-Baseline	15,977.20
12680	1000	00351	BD OF ANIMAL HEALTH	659340--Commercial Charges	1,567.25
12680	1000	00351	BD OF ANIMAL HEALTH	659345--Labor Charges	7,667.87
12680	1000	00351	BD OF ANIMAL HEALTH	659350--Lease Rate	1,121.86

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	659355--Motor Pool Charges	351.92
12680	1000	00351	BD OF ANIMAL HEALTH	659360--Special Charges	300.79
12680	1000	00351	BD OF ANIMAL HEALTH	659370--Shredding Services	86.38
12680	1000	00351	BD OF ANIMAL HEALTH	659900--HR Service Fees	17,635.80
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510101--Payroll Salaries & Wages	8,211.18
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516003--Payroll Social Security	446.04
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	246.33
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517005--Payroll PERF State Share	919.64
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518105--Anthem CDHP1	9,224.13
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518606--Payroll Life Insurance	44.51
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518796--Payroll Anthem Dental Trac	258.46
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518800--Anthem Vision	10.25
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518901--Payroll Employee Assistance	0.42
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519006--Payroll Long Term Disability	(382.08)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519210--Exempt - Worker's Compensation	898.27
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519230--Workers Comp Medical Claims	10,421.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519240--Workers Comp Admin Fee	149.99
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	(78.76)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519721--Payroll Health Savings Acct 1	1,528.98
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519820--Temp Staffing Company	38,190.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	741,672.75
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531060--Prof Serv-Promo Partnership	529,179.66
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	463.45
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546002--Off-Office Supplies	72.48
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546005--Off-Printer Paper	159.42
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	181.48
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	555503--Office furniture	426.34
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	572605--GR-Personal Social Services	48,778.98
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	580240--Pub Transport	1,218.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	581140--TRANSPORTATION (135FD)	2,764.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	583110--Local Unit Fed Reimt	44,421.72
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591010--NonRealEstRnt-OffEquipmenl	2,195.63
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	741.37
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592022--AdmOp-Late Payment Interest	163.62
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592060--Admin Op Management fees	77.69
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595110--InState Travel - Mileage	4.56
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	336.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595530--OutoSt Travel - Lodging	1,306.28
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595540--OutoSt Travel - Airfare	1,705.10
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595550--OutoSt Travel - Ground Transpl	25.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	178.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599016--AdmOp-Special Group Meals	1,957.51
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599020--AdmOp-Registration	1,120.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	29,063.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599027--AdmOp-Printing	842.71
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	67.84
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599042--AdmOp-Freight & Express	8.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599128--Adm Op Promotional Premiums	220.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652072--Seat Charge	4,518.80
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652076--Archive E-mail Storage	93.47
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652110--Cellular Phone Service	963.40
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652130--Telephone - Centrex	272.24
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652131--Telecom Management	626.39
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652134--IP Phone	1,644.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652137--Telephone - Remote	72.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652150--Long Distance	0.66
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652151--800# Service	108.27
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652155--Non Contracted Long Distance	1,010.71
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652370--Citrix	655.42
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659260--Physical Server Hosting	5,352.30
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659262--Virtual Server Hosting	6,648.72
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659266--Database Hosting	8,103.51
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659270--Data Storage	59,081.08
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659294--Financial Application Services	51,659.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659295--HR Application Services	3,634.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659302--Cyber Security-Confidentia	4,646.38
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659304--Cyber Security-Baseline	3,422.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659306--Workstation Software Licenses	34.95
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	750225--Public Safety Fee Transfer	2,746,459.86
12736	1000	00502	Case Mgmt Services Approp	510100--Salaries & Wages	170.62
12736	1000	00502	Case Mgmt Services Approp	510101--Payroll Salaries & Wages	120,940,293.57
12736	1000	00502	Case Mgmt Services Approp	511170--Exempt Jury Duty	(29.08)
12736	1000	00502	Case Mgmt Services Approp	512170--Nonexempt Jury Duty	(23.77)
12736	1000	00502	Case Mgmt Services Approp	516003--Payroll Social Security	10,332,718.96
12736	1000	00502	Case Mgmt Services Approp	517003--Payroll Perf St Pd Em COntr	4,264,644.10
12736	1000	00502	Case Mgmt Services Approp	517005--Payroll PERF State Share	15,905,591.32
12736	1000	00502	Case Mgmt Services Approp	518105--Anthem CDHP1	30,685,006.28
12736	1000	00502	Case Mgmt Services Approp	518106--Anthem Trad II	4,071.13
12736	1000	00502	Case Mgmt Services Approp	518107--Anthem CDHP 2	755,478.21
12736	1000	00502	Case Mgmt Services Approp	518151--Anthem Trad 2	79,475.04
12736	1000	00502	Case Mgmt Services Approp	518490--Health Insurance Admin Fee	2,247.85
12736	1000	00502	Case Mgmt Services Approp	518606--Payroll Life Insurance	161,942.22
12736	1000	00502	Case Mgmt Services Approp	518796--Payroll Anthem Dental Trac	1,579,073.59

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	518798--Payroll Delta Dental Trac	28.82
12736	1000	00502	Case Mgmt Services Approp	518800--Anthem Vision	118,480.80
12736	1000	00502	Case Mgmt Services Approp	518901--Payroll Employee Assistance	36,513.15
12736	1000	00502	Case Mgmt Services Approp	519006--Payroll Long Term Disability	2,112,482.87
12736	1000	00502	Case Mgmt Services Approp	519110--Exempt Unemployment Insurance	205,549.45
12736	1000	00502	Case Mgmt Services Approp	519210--Exempt - Worker's Compensation	111,776.70
12736	1000	00502	Case Mgmt Services Approp	519230--Workers Comp Medical Claims	380,363.20
12736	1000	00502	Case Mgmt Services Approp	519240--Workers Comp Admin Fee	22,857.80
12736	1000	00502	Case Mgmt Services Approp	519402--Drug Testing	28.00
12736	1000	00502	Case Mgmt Services Approp	519502--Employee Physical Examinations	65.00
12736	1000	00502	Case Mgmt Services Approp	519503--Payroll Def Comp - StateMatch	1,112,145.39
12736	1000	00502	Case Mgmt Services Approp	519721--Payroll Health Savings Acct 1	4,067,427.95
12736	1000	00502	Case Mgmt Services Approp	519725--Payroll Health Savings Acct 2	27,476.53
12736	1000	00502	Case Mgmt Services Approp	521001--Telecom - Telephone	665.63
12736	1000	00502	Case Mgmt Services Approp	521002--Telecom - TelephoneLocalService	11,198.36
12736	1000	00502	Case Mgmt Services Approp	531010--Prof Serv - MGMT CONSULTANT	2,722,150.88
12736	1000	00502	Case Mgmt Services Approp	531012--Prof Serv - ACCOUNTING SERVICE	324,941.13
12736	1000	00502	Case Mgmt Services Approp	531014--Prof Serv - Legal Services	394,855.46
12736	1000	00502	Case Mgmt Services Approp	531016--Prof Serv - Office Management	40,064.71
12736	1000	00502	Case Mgmt Services Approp	531020--Prof Serv - Media Services	13,585.00
12736	1000	00502	Case Mgmt Services Approp	531025--Prof Serv - Program Develop	117,406.52
12736	1000	00502	Case Mgmt Services Approp	531026--Prof Serv - Business Admin	166,420.66
12736	1000	00502	Case Mgmt Services Approp	531027--Prof Serv - Clerical	2,110,223.66
12736	1000	00502	Case Mgmt Services Approp	531029--Prof Serv - IT Services	27,382.09
12736	1000	00502	Case Mgmt Services Approp	531030--Prof Serv - Mgmt Support	1,154,816.27
12736	1000	00502	Case Mgmt Services Approp	531043--Prof Serv - Youth Organizing	95,369.81
12736	1000	00502	Case Mgmt Services Approp	531044--Prof Serv - Business Research	1.40
12736	1000	00502	Case Mgmt Services Approp	531045--Prof Serv-InfoProcCon-DataServ	12,190.00
12736	1000	00502	Case Mgmt Services Approp	531046--Prof Serv-InfoProcCon-Implmnt	185,424.89
12736	1000	00502	Case Mgmt Services Approp	531051--Prof Serv-Travel Agency	1,888.00
12736	1000	00502	Case Mgmt Services Approp	531063--Prof Serv-Research Conslt	205,365.33
12736	1000	00502	Case Mgmt Services Approp	531067--Prof Serv - Medical Cons/Servs	2,218,498.97
12736	1000	00502	Case Mgmt Services Approp	532024--Main -Pest Control	15,535.41
12736	1000	00502	Case Mgmt Services Approp	532037--Main - Utilities	5,325.54
12736	1000	00502	Case Mgmt Services Approp	532055--Main - Cable Instal	85.56
12736	1000	00502	Case Mgmt Services Approp	533033--Main - Office Equipment	566.03
12736	1000	00502	Case Mgmt Services Approp	533039--Main - Telecommunications	19.06
12736	1000	00502	Case Mgmt Services Approp	533041--Main - Computers	9,472.68
12736	1000	00502	Case Mgmt Services Approp	534010--Sec & Sfty - Security Serv	7,340.40
12736	1000	00502	Case Mgmt Services Approp	534040--Sec & Sfty - SECURITY ALARMS	1,136.73
12736	1000	00502	Case Mgmt Services Approp	534050--Sec & Sfty - Guard Services	737,421.05
12736	1000	00502	Case Mgmt Services Approp	534051--Sec & Sfty - Sec System	171,708.47
12736	1000	00502	Case Mgmt Services Approp	534052--Sec & Sfty - Surveillance	4,837.82
12736	1000	00502	Case Mgmt Services Approp	535012--Com & Train - WORK SHOPS	83,474.19
12736	1000	00502	Case Mgmt Services Approp	535014--Com & Train - TRAINING General	445,387.26
12736	1000	00502	Case Mgmt Services Approp	535018--Com & Train - Career Developmt	300,238.71
12736	1000	00502	Case Mgmt Services Approp	536010--Ship Trans - COURIER SERVICE	17,091.05
12736	1000	00502	Case Mgmt Services Approp	536012--Ship Trans -MAIL Serv Subscrtr	40,800.75
12736	1000	00502	Case Mgmt Services Approp	536014--Ship Trans - Moving	80,275.84
12736	1000	00502	Case Mgmt Services Approp	537020--Ins & Bond - Comp General Liat	478,466.72
12736	1000	00502	Case Mgmt Services Approp	538920--Const -BuildRepair-Genera	91,952.15
12736	1000	00502	Case Mgmt Services Approp	538923--Const -BuildRepair-Structura	11,492.28
12736	1000	00502	Case Mgmt Services Approp	539012--Prog Op-LAUNDRY&LINEN	(200.00)
12736	1000	00502	Case Mgmt Services Approp	539014--Prog Op-FOOD PROCESSING	4,115.24
12736	1000	00502	Case Mgmt Services Approp	539027--Prog Op-Shredding Service	32,906.49
12736	1000	00502	Case Mgmt Services Approp	539034--Prog Op-InfoProcessConslt	7,947,925.63
12736	1000	00502	Case Mgmt Services Approp	539035--Prog Op-Software Maint	306,428.18
12736	1000	00502	Case Mgmt Services Approp	539038--Prog Op-Software Licensing	322,025.63
12736	1000	00502	Case Mgmt Services Approp	539040--Prog Op-Documnt Imaging	56,823.27
12736	1000	00502	Case Mgmt Services Approp	539046--Prog Op - Vital Records	8,640.88
12736	1000	00502	Case Mgmt Services Approp	539048--Prog Op-MEDICAL CONSULTANTS	310.37
12736	1000	00502	Case Mgmt Services Approp	539139--Prog Op - Personal Hygiene	588.46
12736	1000	00502	Case Mgmt Services Approp	539140--Prog Op - Background Checks	633,388.77
12736	1000	00502	Case Mgmt Services Approp	539201--Prog Op - Transcriptions	28.35
12736	1000	00502	Case Mgmt Services Approp	541006--Mot Veh Ex - Oil Grease Fluid	1.69
12736	1000	00502	Case Mgmt Services Approp	541010--Mot Veh Ex - Parts & Supplies	457.69
12736	1000	00502	Case Mgmt Services Approp	541028--Mot Veh Ex - Gen Fue	389.70
12736	1000	00502	Case Mgmt Services Approp	543010--Fac Main -Building Mair	4,609.68
12736	1000	00502	Case Mgmt Services Approp	543016--Fac Main -Electrical	13.79
12736	1000	00502	Case Mgmt Services Approp	543056--Fac Main - Elec - Genera	5,031.26
12736	1000	00502	Case Mgmt Services Approp	543057--Fac Main - Elec - Lighting	579.16
12736	1000	00502	Case Mgmt Services Approp	543060--Fac Main - Elec - Wiring	96,577.38
12736	1000	00502	Case Mgmt Services Approp	543069--Main-BuildMat-Genera	1,481.63
12736	1000	00502	Case Mgmt Services Approp	543073--Main-BuildMat-Supplies	11,560.73
12736	1000	00502	Case Mgmt Services Approp	544026--Inf Main-Signs Posts	1,454.94
12736	1000	00502	Case Mgmt Services Approp	544050--Inf Main-Lumber Building	11.89
12736	1000	00502	Case Mgmt Services Approp	544058--Inf Main-Weed Bush Chemica	1,352.45
12736	1000	00502	Case Mgmt Services Approp	545006--Eqp Main-Repair parts	1,476.47
12736	1000	00502	Case Mgmt Services Approp	545008--Eqp Main-SmallToolsImplements	547.26
12736	1000	00502	Case Mgmt Services Approp	545046--Main - Cutting Tools	46.55
12736	1000	00502	Case Mgmt Services Approp	546002--Off-Office Supplies	141,866.47
12736	1000	00502	Case Mgmt Services Approp	546005--Off-Printer Paper	166,008.88
12736	1000	00502	Case Mgmt Services Approp	546007--Off-Specialty Paper	6,371.29

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	546020--Off-Ink Catrdge & Toner	8,473.10
12736	1000	00502	Case Mgmt Services Approp	546021--Off-Storage Boxes	9,902.92
12736	1000	00502	Case Mgmt Services Approp	546023--Off-Mailing Supplies	15,124.66
12736	1000	00502	Case Mgmt Services Approp	546024--Off-Planners	16,984.58
12736	1000	00502	Case Mgmt Services Approp	547012--SpOp-Food	547.48
12736	1000	00502	Case Mgmt Services Approp	547016--SpOp-Householc	402.14
12736	1000	00502	Case Mgmt Services Approp	547018--SpOp-Laundry	500.29
12736	1000	00502	Case Mgmt Services Approp	547020--SpOp-Housekeeping	3,221.67
12736	1000	00502	Case Mgmt Services Approp	547022--SpOp-Uniforms&Related	341.37
12736	1000	00502	Case Mgmt Services Approp	547024--SpOp-Flags	46.56
12736	1000	00502	Case Mgmt Services Approp	547026--SpOp-Awards & Gifts	742.80
12736	1000	00502	Case Mgmt Services Approp	547032--SpOpSp-Safety	142,630.25
12736	1000	00502	Case Mgmt Services Approp	547036--SpOp-Badges Pins IDs	785.79
12736	1000	00502	Case Mgmt Services Approp	547038--SpOp-Recreation	212.57
12736	1000	00502	Case Mgmt Services Approp	547046--SpOp-Audio Visua	2,011.36
12736	1000	00502	Case Mgmt Services Approp	547052--SpOp-Computer	38,213.01
12736	1000	00502	Case Mgmt Services Approp	547053--SpOp-Software licenses	7.24
12736	1000	00502	Case Mgmt Services Approp	547062--SpOp-InfoProcessStorageMedia	269.41
12736	1000	00502	Case Mgmt Services Approp	547064--SpOp-Photo Paint Related Art	300.19
12736	1000	00502	Case Mgmt Services Approp	547076--SpOp-Camera Film Supls	64.57
12736	1000	00502	Case Mgmt Services Approp	547101--SpOp-Food-Beverages	5,299.81
12736	1000	00502	Case Mgmt Services Approp	547107--SpOp-Food-Prepared Food	512.85
12736	1000	00502	Case Mgmt Services Approp	547113--SpOp-Food-DrinkingWater	22.42
12736	1000	00502	Case Mgmt Services Approp	547121--SpOp - Household Bathrm	216.79
12736	1000	00502	Case Mgmt Services Approp	547122--SpOp - Household Battery	2,695.01
12736	1000	00502	Case Mgmt Services Approp	547123--SpOp - Household Bedrm	850.96
12736	1000	00502	Case Mgmt Services Approp	547126--SpOp - Household Kitcher	971.29
12736	1000	00502	Case Mgmt Services Approp	547127--SpOp - Household Packing	11,497.00
12736	1000	00502	Case Mgmt Services Approp	547128--SpOp - Household WallCvr	1,015.80
12736	1000	00502	Case Mgmt Services Approp	547130--SpOp - Instct-Classroom	94.80
12736	1000	00502	Case Mgmt Services Approp	547136--SpOp - Laundry - Cleansers	3,885.96
12736	1000	00502	Case Mgmt Services Approp	547137--SpOp - Laundry - Container	861.86
12736	1000	00502	Case Mgmt Services Approp	547157--SpOp - ResrchTest -Measurement	6.99
12736	1000	00502	Case Mgmt Services Approp	547160--SpOp - Safety -Apparel	758.50
12736	1000	00502	Case Mgmt Services Approp	547161--SpOp - Safety - FireProtect	4,639.23
12736	1000	00502	Case Mgmt Services Approp	547180--SpOp - Materials&Parts	209,537.00
12736	1000	00502	Case Mgmt Services Approp	548014--MedVet-Non RX Drugs	346.95
12736	1000	00502	Case Mgmt Services Approp	548040--MedVet-Personel Hygene items	5,440.90
12736	1000	00502	Case Mgmt Services Approp	548046--MedVet-Lab Supply	834.88
12736	1000	00502	Case Mgmt Services Approp	548102--MedVet-Antibiotics	28.81
12736	1000	00502	Case Mgmt Services Approp	548106--MedVet-GenDrugs	206.30
12736	1000	00502	Case Mgmt Services Approp	548111--MedVet-LabSupply-EmMedServ	688.88
12736	1000	00502	Case Mgmt Services Approp	548113--MedVet-LabSupply-GenMedica	276.87
12736	1000	00502	Case Mgmt Services Approp	555501--Office Equipment	52,907.35
12736	1000	00502	Case Mgmt Services Approp	555502--Household kitchen & laundry	429.96
12736	1000	00502	Case Mgmt Services Approp	555503--Office furniture	53,986.24
12736	1000	00502	Case Mgmt Services Approp	555530--Radio & telephone equipmen	38,301.79
12736	1000	00502	Case Mgmt Services Approp	555540--Mainframe computersaccessories	3,288.96
12736	1000	00502	Case Mgmt Services Approp	555553--Computer software	238,200.59
12736	1000	00502	Case Mgmt Services Approp	555554--Computers & accessories	2,785.87
12736	1000	00502	Case Mgmt Services Approp	580114--Dir Supp - Parental Reimt	2,160.00
12736	1000	00502	Case Mgmt Services Approp	580130--TRANSITIONAL CHILDCARE	660.00
12736	1000	00502	Case Mgmt Services Approp	580138--Dir Supp- Material Assistance	7,853.57
12736	1000	00502	Case Mgmt Services Approp	580139--Dir Supp - Rent Assistance	164,129.75
12736	1000	00502	Case Mgmt Services Approp	580141--School Tuition and Fees	505.00
12736	1000	00502	Case Mgmt Services Approp	580146--Dir Supp - Therapy/Counseling	154.00
12736	1000	00502	Case Mgmt Services Approp	580148--Dir Supp - Clinic Options	11,750.00
12736	1000	00502	Case Mgmt Services Approp	580149--Drug Screening/Testing	19,681,692.99
12736	1000	00502	Case Mgmt Services Approp	580200--Medical Care and Treatment	1,108.50
12736	1000	00502	Case Mgmt Services Approp	580225--PRESCRIPTION	478.79
12736	1000	00502	Case Mgmt Services Approp	580340--Direct Support-Transportation	1,926.00
12736	1000	00502	Case Mgmt Services Approp	581030--TRAINING-NONGOVERN ENTITY	43,577.16
12736	1000	00502	Case Mgmt Services Approp	590110--Real Estate Rentals	9,416,247.97
12736	1000	00502	Case Mgmt Services Approp	591010--NonRealEstRnt-OffEquipment	711,991.72
12736	1000	00502	Case Mgmt Services Approp	591012--NonRealEstRnt-Parking	166,861.96
12736	1000	00502	Case Mgmt Services Approp	591020--NonRealEstRnt-POBox	1,391.54
12736	1000	00502	Case Mgmt Services Approp	592010--AdmOp-Bank Charges	(6,230.11)
12736	1000	00502	Case Mgmt Services Approp	592012--AdmOp-Credit Investigations	567.40
12736	1000	00502	Case Mgmt Services Approp	592016--AdmOp-Credit Card Fees	168.21
12736	1000	00502	Case Mgmt Services Approp	592022--AdmOp-Late Payment Interest	1,588.10
12736	1000	00502	Case Mgmt Services Approp	592026--AdmOp-Property Tax	3,196.74
12736	1000	00502	Case Mgmt Services Approp	592034--AdmOp - Sales Taxes	41.78
12736	1000	00502	Case Mgmt Services Approp	593010--CImJudg -Awards & Settlements	(1,433.06)
12736	1000	00502	Case Mgmt Services Approp	593011--CImJudg -Attorney Costs	2,062.50
12736	1000	00502	Case Mgmt Services Approp	593018--CImJudg -Court Costs	451,900.69
12736	1000	00502	Case Mgmt Services Approp	595110--InState Travel - Mileage	5,428,467.60
12736	1000	00502	Case Mgmt Services Approp	595120--InState Travel - Per Diem&Meal	284,559.31
12736	1000	00502	Case Mgmt Services Approp	595130--InState Travel - Lodging	77,597.45
12736	1000	00502	Case Mgmt Services Approp	595150--InState Travel - GroundTranspl	6,082.89
12736	1000	00502	Case Mgmt Services Approp	595170--InState Travel - Parking&Tolls	18,083.05
12736	1000	00502	Case Mgmt Services Approp	595192--InState Travel -InternetAccess	8.95
12736	1000	00502	Case Mgmt Services Approp	595510--OutoSt Travel - Mileage	8,744.66
12736	1000	00502	Case Mgmt Services Approp	595520--OutoSt Travel - Per Diem&Meal	17,140.38

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	595530--OutoSt Travel - Lodging	43,636.87
12736	1000	00502	Case Mgmt Services Approp	595540--OutoSt Travel - Airfare	267,985.76
12736	1000	00502	Case Mgmt Services Approp	595550--OutoSt Travel - Ground Transpl	26,126.04
12736	1000	00502	Case Mgmt Services Approp	595560--OutoSt Travel - Motor Pool	42.36
12736	1000	00502	Case Mgmt Services Approp	595570--OutoSt Travel - Parking&Toll	4,504.99
12736	1000	00502	Case Mgmt Services Approp	595594--OutoSt Travel - Luggage Fee	1,406.09
12736	1000	00502	Case Mgmt Services Approp	595810--3P InState Travel - Lodging	622,550.99
12736	1000	00502	Case Mgmt Services Approp	595830--3P InState Travel - GrndTrnspt	1,316.82
12736	1000	00502	Case Mgmt Services Approp	595840--3P InState Travel - Prkng&Toll	52.64
12736	1000	00502	Case Mgmt Services Approp	595860--3PInState Travel - Mileage	15,965.32
12736	1000	00502	Case Mgmt Services Approp	599020--AdmOp-Registration	3,304.70
12736	1000	00502	Case Mgmt Services Approp	599026--AdmOp-Dues & Subscriptions	49,698.96
12736	1000	00502	Case Mgmt Services Approp	599027--AdmOp-Printing	109,415.18
12736	1000	00502	Case Mgmt Services Approp	599028--AdmOp-News Clipping Services	16.61
12736	1000	00502	Case Mgmt Services Approp	599030--AdmOp-Legal Ads	186,845.26
12736	1000	00502	Case Mgmt Services Approp	599032--AdmOp-Notary Costs	972.30
12736	1000	00502	Case Mgmt Services Approp	599036--AdmOp-PostageMeter/Postage	470,949.04
12736	1000	00502	Case Mgmt Services Approp	599037--AdmOp-Postage Permit	1,515.60
12736	1000	00502	Case Mgmt Services Approp	599038--AdmOp-Postage Mail Express	31.30
12736	1000	00502	Case Mgmt Services Approp	599042--AdmOp-Freight & Express	10,271.98
12736	1000	00502	Case Mgmt Services Approp	599043--AdmOp-Film Processing	29.99
12736	1000	00502	Case Mgmt Services Approp	599044--AdmOp-US Govt DocsPamphlets	54,531.68
12736	1000	00502	Case Mgmt Services Approp	599050--AdmOp-Investigative Expense	45,608.13
12736	1000	00502	Case Mgmt Services Approp	599058--AdmOp-Samples & Evidence	74,111.91
12736	1000	00502	Case Mgmt Services Approp	599093--AdmOp-Translator Costs	(791,331.88)
12736	1000	00502	Case Mgmt Services Approp	599100--AdmOp-Depositions Transcripts	16,746.61
12736	1000	00502	Case Mgmt Services Approp	599102--AdmOp-Court Reporting Services	556.27
12736	1000	00502	Case Mgmt Services Approp	599105--AdmOp-Internet Subscript Serv	2,157.47
12736	1000	00502	Case Mgmt Services Approp	599109--AdmOp - Marketing	5,554.44
12736	1000	00502	Case Mgmt Services Approp	599112--AdmOp-Advert-Gen	143.79
12736	1000	00502	Case Mgmt Services Approp	599113--AdmOp-Advert-Print	500.00
12736	1000	00502	Case Mgmt Services Approp	599116--AdmOp-Event Sponsor	931.36
12736	1000	00502	Case Mgmt Services Approp	599118--AdmOp-TravelAssistance	129,581.40
12736	1000	00502	Case Mgmt Services Approp	599119--AdmOp-Storage	21,205.83
12736	1000	00502	Case Mgmt Services Approp	599216--AdmOp-EmpReimb-Dues & Membersh	22,199.18
12736	1000	00502	Case Mgmt Services Approp	599218--AdmOp-EmpReimb-Parking	120.92
12736	1000	00502	Case Mgmt Services Approp	599221--AdmOp-EmpReimb - Client/Ward	253.89
12736	1000	00502	Case Mgmt Services Approp	652051--Data Circuits-On Network	495,234.86
12736	1000	00502	Case Mgmt Services Approp	652072--Seat Charge	3,344,970.92
12736	1000	00502	Case Mgmt Services Approp	652074--Seat Charges Non-Network	701.86
12736	1000	00502	Case Mgmt Services Approp	652076--Archive E-mail Storage	13,628.10
12736	1000	00502	Case Mgmt Services Approp	652077--Seat Charge NonNetworkPlus	244.76
12736	1000	00502	Case Mgmt Services Approp	652078--Instant Messaging	3,919.61
12736	1000	00502	Case Mgmt Services Approp	652109--Voice or Data Equip Inv	3,000.14
12736	1000	00502	Case Mgmt Services Approp	652110--Cellular Phone Service	1,431,934.12
12736	1000	00502	Case Mgmt Services Approp	652115--Data Service Monthly	6.85
12736	1000	00502	Case Mgmt Services Approp	652130--Telephone - Centrex	1,715.37
12736	1000	00502	Case Mgmt Services Approp	652131--Telecom Management	339,549.51
12736	1000	00502	Case Mgmt Services Approp	652134--IP Phone	339,075.54
12736	1000	00502	Case Mgmt Services Approp	652137--Telephone - Remote	440,881.24
12736	1000	00502	Case Mgmt Services Approp	652140--Dir Assistance	64.39
12736	1000	00502	Case Mgmt Services Approp	652150--Long Distance	32,052.34
12736	1000	00502	Case Mgmt Services Approp	652151--800# Service	27,959.15
12736	1000	00502	Case Mgmt Services Approp	652153--Calling Card	0.02
12736	1000	00502	Case Mgmt Services Approp	652155--Non Contracted Long Distance	57,451.04
12736	1000	00502	Case Mgmt Services Approp	652160--Pager Service	70.81
12736	1000	00502	Case Mgmt Services Approp	652331--WAN Management	95,163.38
12736	1000	00502	Case Mgmt Services Approp	652360--Extranet FTP Services	308.67
12736	1000	00502	Case Mgmt Services Approp	652370--Citrix	53,577.05
12736	1000	00502	Case Mgmt Services Approp	652380--Oracle UCM	16.47
12736	1000	00502	Case Mgmt Services Approp	652392--Video Bridging	14,956.90
12736	1000	00502	Case Mgmt Services Approp	652393--Acrobat Pro Subscription	13,004.56
12736	1000	00502	Case Mgmt Services Approp	653901--PC Refresh Upgrade	54,576.07
12736	1000	00502	Case Mgmt Services Approp	654320--State in-house product charges	671.70
12736	1000	00502	Case Mgmt Services Approp	654335--Parts charges	413.83
12736	1000	00502	Case Mgmt Services Approp	654340--Micrographic Services	2,430.87
12736	1000	00502	Case Mgmt Services Approp	654721--Off Furn - Parts & Access	359.32
12736	1000	00502	Case Mgmt Services Approp	654739--Storage Optn - Boxes	510.58
12736	1000	00502	Case Mgmt Services Approp	655721--Off Furn - Desks & Credenzas	752.65
12736	1000	00502	Case Mgmt Services Approp	655750--Highway Signs	7,405.34
12736	1000	00502	Case Mgmt Services Approp	659052--Disaster Recovery	13,082.11
12736	1000	00502	Case Mgmt Services Approp	659106--IN.Gov Charges	178.52
12736	1000	00502	Case Mgmt Services Approp	659260--Physical Server Hosting	66,032.10
12736	1000	00502	Case Mgmt Services Approp	659262--Virtual Server Hosting	37,215.69
12736	1000	00502	Case Mgmt Services Approp	659266--Database Hosting	194,142.01
12736	1000	00502	Case Mgmt Services Approp	659270--Data Storage	442,788.70
12736	1000	00502	Case Mgmt Services Approp	659274--IOT-Interactive Intelligence	5,918.77
12736	1000	00502	Case Mgmt Services Approp	659282--Shared Web Hosting	28,076.38
12736	1000	00502	Case Mgmt Services Approp	659284--WebEx	13,680.83
12736	1000	00502	Case Mgmt Services Approp	659285--IIS Web Hosting	810.38
12736	1000	00502	Case Mgmt Services Approp	659286--Shared CRM	116.81
12736	1000	00502	Case Mgmt Services Approp	659289--Sharepoint Online	158.20
12736	1000	00502	Case Mgmt Services Approp	659290--GIS-Geographic Information Ser	2,547.05

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	659294--Financial Application Services	4,149,277.41
12736	1000	00502	Case Mgmt Services Approp	659295--HR Application Services	458,962.16
12736	1000	00502	Case Mgmt Services Approp	659302--Cyber Security-Confidentia	101,467.07
12736	1000	00502	Case Mgmt Services Approp	659303--Project Success Center	10,732.27
12736	1000	00502	Case Mgmt Services Approp	659304--Cyber Security-Baseline	1,153,663.40
12736	1000	00502	Case Mgmt Services Approp	659306--Workstation Software Licenses	7,690.57
12736	1000	00502	Case Mgmt Services Approp	659345--Labor Charges	210.36
12736	1000	00502	Case Mgmt Services Approp	659360--Special Charges	6.59
12736	1000	00502	Case Mgmt Services Approp	659370--Shredding Services	5,206.85
12736	1000	00502	Case Mgmt Services Approp	659792--Printing Service	207.97
12736	1000	00502	Case Mgmt Services Approp	659802--PEN - Fulfillment	80.63
12736	1000	00502	Case Mgmt Services Approp	659900--HR Service Fees	1,086,959.99
12740	1000	00760	COUNTY AGRICULTURE AGENTS	564000--Distribtn -College University	7,487,816.00
12755	1000	00100	ISP Indiana Intelligence Fusic	510101--Payroll Salaries & Wages	715,953.32
12755	1000	00100	ISP Indiana Intelligence Fusic	516003--Payroll Social Security	52,319.34
12755	1000	00100	ISP Indiana Intelligence Fusic	517003--Payroll Perf St Pd Em COntr	21,478.75
12755	1000	00100	ISP Indiana Intelligence Fusic	517005--Payroll PERF State Share	80,186.84
12755	1000	00100	ISP Indiana Intelligence Fusic	518105--Anthem CDHP1	205.08
12755	1000	00100	ISP Indiana Intelligence Fusic	518406--Payroll Police Hlth Ins	99,742.37
12755	1000	00100	ISP Indiana Intelligence Fusic	518606--Payroll Life Insurance	817.56
12755	1000	00100	ISP Indiana Intelligence Fusic	518796--Payroll Anthem Dental Trac	27.30
12755	1000	00100	ISP Indiana Intelligence Fusic	518800--Anthem Vision	1.64
12755	1000	00100	ISP Indiana Intelligence Fusic	518911--ST POL Employee Assistance	95.25
12755	1000	00100	ISP Indiana Intelligence Fusic	519006--Payroll Long Term Disability	10,703.45
12755	1000	00100	ISP Indiana Intelligence Fusic	519503--Payroll Def Comp - StateMatch	4,665.00
12755	1000	00100	ISP Indiana Intelligence Fusic	519721--Payroll Health Savings Acct 1	19.26
12755	1000	00100	ISP Indiana Intelligence Fusic	531045--Prof Serv-InfoProcCon-DataServ	14,899.52
12755	1000	00100	ISP Indiana Intelligence Fusic	539034--Prog Op-InfoProcessConslt	81,363.08
12755	1000	00100	ISP Indiana Intelligence Fusic	546002--Off-Office Supplies	2,624.60
12755	1000	00100	ISP Indiana Intelligence Fusic	546005--Off-Printer Paper	265.70
12755	1000	00100	ISP Indiana Intelligence Fusic	546007--Off-Specialty Paper	21.27
12755	1000	00100	ISP Indiana Intelligence Fusic	546020--Off-Ink Catrdge & Toner	750.90
12755	1000	00100	ISP Indiana Intelligence Fusic	547038--SpOp-Recreation	207.00
12755	1000	00100	ISP Indiana Intelligence Fusic	547126--SpOp - Household Kitcher	39.42
12755	1000	00100	ISP Indiana Intelligence Fusic	547136--SpOp - Laundry - Cleansers	41.04
12755	1000	00100	ISP Indiana Intelligence Fusic	548010--MedVet-Medical	82.80
12755	1000	00100	ISP Indiana Intelligence Fusic	591010--NonRealEstRnt-OffEquipment	1,995.26
12755	1000	00100	ISP Indiana Intelligence Fusic	599026--AdmOp-Dues & Subscriptions	3,518.09
12755	1000	00100	ISP Indiana Intelligence Fusic	599042--AdmOp-Freight & Express	6.85
12755	1000	00100	ISP Indiana Intelligence Fusic	652072--Seat Charge	35,524.72
12755	1000	00100	ISP Indiana Intelligence Fusic	652076--Archive E-mail Storage	839.63
12755	1000	00100	ISP Indiana Intelligence Fusic	652110--Cellular Phone Service	915.68
12755	1000	00100	ISP Indiana Intelligence Fusic	652130--Telephone - Centrex	3,991.76
12755	1000	00100	ISP Indiana Intelligence Fusic	652131--Telecom Management	2,593.26
12755	1000	00100	ISP Indiana Intelligence Fusic	652134--IP Phone	4,292.58
12755	1000	00100	ISP Indiana Intelligence Fusic	652137--Telephone - Remote	500.00
12755	1000	00100	ISP Indiana Intelligence Fusic	652150--Long Distance	151.88
12755	1000	00100	ISP Indiana Intelligence Fusic	652151--800# Service	176.87
12755	1000	00100	ISP Indiana Intelligence Fusic	652155--Non Contracted Long Distance	1,079.99
12755	1000	00100	ISP Indiana Intelligence Fusic	652171--ACD - Auto Call Distrib	4,601.90
12755	1000	00100	ISP Indiana Intelligence Fusic	652393--Acrobat Pro Subscription	50.00
12755	1000	00100	ISP Indiana Intelligence Fusic	659260--Physical Server Hosting	13,239.74
12755	1000	00100	ISP Indiana Intelligence Fusic	659262--Virtual Server Hosting	1,189.61
12755	1000	00100	ISP Indiana Intelligence Fusic	659266--Database Hosting	4,390.59
12755	1000	00100	ISP Indiana Intelligence Fusic	659270--Data Storage	25,216.14
12755	1000	00100	ISP Indiana Intelligence Fusic	659290--GIS-Geographic Information Ser	4,525.70
12755	1000	00100	ISP Indiana Intelligence Fusic	659302--Cyber Security-Confidentia	19,141.20
12755	1000	00100	ISP Indiana Intelligence Fusic	659304--Cyber Security-Baseline	14,325.20
12760	1000	00400	DEPARTMENT OF HEALTH	510101--Payroll Salaries & Wages	13,085,558.72
12760	1000	00400	DEPARTMENT OF HEALTH	514130--Admin Law Judges	709.56
12760	1000	00400	DEPARTMENT OF HEALTH	515300--Board Member or Comm Stipend	27.00
12760	1000	00400	DEPARTMENT OF HEALTH	516003--Payroll Social Security	945,546.25
12760	1000	00400	DEPARTMENT OF HEALTH	517003--Payroll Perf St Pd Em COntr	391,685.06
12760	1000	00400	DEPARTMENT OF HEALTH	517005--Payroll PERF State Share	1,462,637.84
12760	1000	00400	DEPARTMENT OF HEALTH	518105--Anthem CDHP1	2,346,755.10
12760	1000	00400	DEPARTMENT OF HEALTH	518107--Anthem CDHP 2	58,918.97
12760	1000	00400	DEPARTMENT OF HEALTH	518151--Anthem Trad 2	7,418.42
12760	1000	00400	DEPARTMENT OF HEALTH	518490--Health Insurance Admin Fee	1,613.47
12760	1000	00400	DEPARTMENT OF HEALTH	518606--Payroll Life Insurance	16,421.77
12760	1000	00400	DEPARTMENT OF HEALTH	518796--Payroll Anthem Dental Trac	119,908.52
12760	1000	00400	DEPARTMENT OF HEALTH	518798--Payroll Delta Dental Trac	13.65
12760	1000	00400	DEPARTMENT OF HEALTH	518800--Anthem Vision	9,077.30
12760	1000	00400	DEPARTMENT OF HEALTH	518901--Payroll Employee Assistance	2,669.95
12760	1000	00400	DEPARTMENT OF HEALTH	519006--Payroll Long Term Disability	219,853.36
12760	1000	00400	DEPARTMENT OF HEALTH	519110--Exempt Unemployment Insurance	236.12
12760	1000	00400	DEPARTMENT OF HEALTH	519210--Exempt - Worker's Compensation	19,132.00
12760	1000	00400	DEPARTMENT OF HEALTH	519230--Workers Comp Medical Claims	43,960.79
12760	1000	00400	DEPARTMENT OF HEALTH	519240--Workers Comp Admin Fee	3,108.65
12760	1000	00400	DEPARTMENT OF HEALTH	519402--Drug Testing	1,089.00
12760	1000	00400	DEPARTMENT OF HEALTH	519501--Employee Reimb Physical Exams	70.00
12760	1000	00400	DEPARTMENT OF HEALTH	519502--Employee Physical Examinations	1,176.86
12760	1000	00400	DEPARTMENT OF HEALTH	519503--Payroll Def Comp - StateMatch	81,547.86
12760	1000	00400	DEPARTMENT OF HEALTH	519721--Payroll Health Savings Acct 1	349,797.79

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	519725--Payroll Health Savings Acct 2	1,850.94
12760	1000	00400	DEPARTMENT OF HEALTH	519820--Temp Staffing Company	548,281.12
12760	1000	00400	DEPARTMENT OF HEALTH	519830--Temp Staffing Info Tech	1,360.00
12760	1000	00400	DEPARTMENT OF HEALTH	519853--Temp Staffing Medical	112,015.34
12760	1000	00400	DEPARTMENT OF HEALTH	519854--Temp Staffing Publishing	2.01
12760	1000	00400	DEPARTMENT OF HEALTH	521014--Telecom - Teleconference	99.00
12760	1000	00400	DEPARTMENT OF HEALTH	531010--Prof Serv - MGMT CONSULTANT	966,403.22
12760	1000	00400	DEPARTMENT OF HEALTH	531013--Prof Serv - Info Process Cnslt	11,318.61
12760	1000	00400	DEPARTMENT OF HEALTH	531020--Prof Serv - Media Services	14,875.00
12760	1000	00400	DEPARTMENT OF HEALTH	531029--Prof Serv - IT Services	29,400.00
12760	1000	00400	DEPARTMENT OF HEALTH	531044--Prof Serv - Business Research	53.74
12760	1000	00400	DEPARTMENT OF HEALTH	531049--Prof Serv-InfoProcCon-Software	41,611.38
12760	1000	00400	DEPARTMENT OF HEALTH	531051--Prof Serv-Travel Agency	32.14
12760	1000	00400	DEPARTMENT OF HEALTH	531053--Prof Serv-Contract Law Service	1,334.29
12760	1000	00400	DEPARTMENT OF HEALTH	531055--Prof Serv-Legal Research	2,243.00
12760	1000	00400	DEPARTMENT OF HEALTH	532023--Main -GarbageRemoval	3.00
12760	1000	00400	DEPARTMENT OF HEALTH	532037--Main - Utilities	4,619.40
12760	1000	00400	DEPARTMENT OF HEALTH	532057--Main ÷ Electrical Installator	1,699.61
12760	1000	00400	DEPARTMENT OF HEALTH	533031--Main - Rec Equipment	175.00
12760	1000	00400	DEPARTMENT OF HEALTH	533033--Main - Office Equipment	2,217.00
12760	1000	00400	DEPARTMENT OF HEALTH	533035--Main - Tech/Lab Equipmen!	36,641.03
12760	1000	00400	DEPARTMENT OF HEALTH	533039--Main - Telecommunications	37.62
12760	1000	00400	DEPARTMENT OF HEALTH	533041--Main - Computers	202.00
12760	1000	00400	DEPARTMENT OF HEALTH	533043--Main - Inspect&Test	290.00
12760	1000	00400	DEPARTMENT OF HEALTH	534020--Sec & Sfty - Fire Control	420.00
12760	1000	00400	DEPARTMENT OF HEALTH	534050--Sec & Sfty - Guard Services	3,679.46
12760	1000	00400	DEPARTMENT OF HEALTH	534051--Sec & Sfty - Sec System	107.50
12760	1000	00400	DEPARTMENT OF HEALTH	534052--Sec & Sfty - Surveillance	1,470.68
12760	1000	00400	DEPARTMENT OF HEALTH	534070--Sec & Sfty - Hazardous Mat	302.50
12760	1000	00400	DEPARTMENT OF HEALTH	536010--Ship Trans - COURIER SERVICE	36,352.19
12760	1000	00400	DEPARTMENT OF HEALTH	536014--Ship Trans - Moving	3,730.98
12760	1000	00400	DEPARTMENT OF HEALTH	537012--Ins & Bond -Surety Bnd Officl	4,347.00
12760	1000	00400	DEPARTMENT OF HEALTH	538920--Const -BuildRepair-Genera	769.50
12760	1000	00400	DEPARTMENT OF HEALTH	538925--Const-BuildRepairNonStructura	1,933.26
12760	1000	00400	DEPARTMENT OF HEALTH	539022--Prog Op-HAZARD WASTE REMOVAL	275.00
12760	1000	00400	DEPARTMENT OF HEALTH	539024--Prog Op-HOSP LAB TEST	10,064.62
12760	1000	00400	DEPARTMENT OF HEALTH	539027--Prog Op-Shredding Service	447.50
12760	1000	00400	DEPARTMENT OF HEALTH	539035--Prog Op-Software Main!	1,738.50
12760	1000	00400	DEPARTMENT OF HEALTH	539038--Prog Op-Software Licensing	12,389.20
12760	1000	00400	DEPARTMENT OF HEALTH	539046--Prog Op - Vital Records	(74,521.59)
12760	1000	00400	DEPARTMENT OF HEALTH	539123--ProgOp - Manuf Consumer	258.50
12760	1000	00400	DEPARTMENT OF HEALTH	539130--ProgOp - Resrch&Test	86.10
12760	1000	00400	DEPARTMENT OF HEALTH	539131--ProgOp - Resrch&Test-Survey	334.59
12760	1000	00400	DEPARTMENT OF HEALTH	539135--ProgOp - HealthPreventionMgmi	77.00
12760	1000	00400	DEPARTMENT OF HEALTH	539140--Prog Op - Background Checks	1,694.86
12760	1000	00400	DEPARTMENT OF HEALTH	539201--Prog Op - Transcriptions	0.59
12760	1000	00400	DEPARTMENT OF HEALTH	541002--Mot Veh Ex - Gasoline	102,741.67
12760	1000	00400	DEPARTMENT OF HEALTH	541006--Mot Veh Ex - Oil Grease Fluid	10.02
12760	1000	00400	DEPARTMENT OF HEALTH	541010--Mot Veh Ex - Parts & Supplies	59.72
12760	1000	00400	DEPARTMENT OF HEALTH	541028--Mot Veh Ex - Gen Fue	2.95
12760	1000	00400	DEPARTMENT OF HEALTH	541036--Mot Veh Ex -Tires&Rltd	0.04
12760	1000	00400	DEPARTMENT OF HEALTH	543010--Fac Main -Building Mair	3,293.56
12760	1000	00400	DEPARTMENT OF HEALTH	543056--Fac Main - Elec - Genera	128.12
12760	1000	00400	DEPARTMENT OF HEALTH	543057--Fac Main - Elec - Lighting	691.16
12760	1000	00400	DEPARTMENT OF HEALTH	543073--Main-BuildMat-Supplies	64.53
12760	1000	00400	DEPARTMENT OF HEALTH	545004--Eqp Main-Equip Pain	805.00
12760	1000	00400	DEPARTMENT OF HEALTH	545006--Eqp Main-Repair parts	21,378.74
12760	1000	00400	DEPARTMENT OF HEALTH	545046--Main - Cutting Tools	54.39
12760	1000	00400	DEPARTMENT OF HEALTH	545049--Main-RepairPart-Telecom	8,497.74
12760	1000	00400	DEPARTMENT OF HEALTH	546002--Off-Office Supplies	18,259.12
12760	1000	00400	DEPARTMENT OF HEALTH	546005--Off-Printer Paper	6,487.11
12760	1000	00400	DEPARTMENT OF HEALTH	546007--Off-Specialty Paper	2,747.97
12760	1000	00400	DEPARTMENT OF HEALTH	546016--Off-Printing & Binding	323.97
12760	1000	00400	DEPARTMENT OF HEALTH	546020--Off-Ink Catrdge & Toner	12,201.43
12760	1000	00400	DEPARTMENT OF HEALTH	546023--Off-Mailing Supplies	172.47
12760	1000	00400	DEPARTMENT OF HEALTH	547010--SpOp-Kitchen	598.00
12760	1000	00400	DEPARTMENT OF HEALTH	547020--SpOp-Housekeeping	468.62
12760	1000	00400	DEPARTMENT OF HEALTH	547026--SpOp-Awards & Gifts	2,234.94
12760	1000	00400	DEPARTMENT OF HEALTH	547032--SpOpSp-Safety	27.50
12760	1000	00400	DEPARTMENT OF HEALTH	547036--SpOp-Badges Pins IDs	1,222.92
12760	1000	00400	DEPARTMENT OF HEALTH	547038--SpOp-Recreation	37.80
12760	1000	00400	DEPARTMENT OF HEALTH	547044--SpOp-Library Books	5,175.83
12760	1000	00400	DEPARTMENT OF HEALTH	547046--SpOp-Audio Visua	230.95
12760	1000	00400	DEPARTMENT OF HEALTH	547052--SpOp-Computer	43.29
12760	1000	00400	DEPARTMENT OF HEALTH	547053--SpOp-Software licenses	203.55
12760	1000	00400	DEPARTMENT OF HEALTH	547056--SpOp-Research & Testing	85.32
12760	1000	00400	DEPARTMENT OF HEALTH	547058--SpOp-Data Process	5,612.13
12760	1000	00400	DEPARTMENT OF HEALTH	547064--SpOp-Photo Paint Related Art	247.87
12760	1000	00400	DEPARTMENT OF HEALTH	547120--SpOp - Disposable Appare	0.52
12760	1000	00400	DEPARTMENT OF HEALTH	547122--SpOp - Household Battery	516.49
12760	1000	00400	DEPARTMENT OF HEALTH	547126--SpOp - Household Kitcher	95.02
12760	1000	00400	DEPARTMENT OF HEALTH	547129--SpOp - Industrial Gases	28,006.04
12760	1000	00400	DEPARTMENT OF HEALTH	547130--SpOp - Instct-Classroom	628.27



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	547133--SpOp - Instct-Medical/Lab	23,221.67
12760	1000	00400	DEPARTMENT OF HEALTH	547136--SpOp - Laundry - Cleansers	257.35
12760	1000	00400	DEPARTMENT OF HEALTH	547137--SpOp - Laundry - Container	218.42
12760	1000	00400	DEPARTMENT OF HEALTH	547157--SpOp - ResrchTest -Measurement	112,633.59
12760	1000	00400	DEPARTMENT OF HEALTH	547161--SpOp - Safety - FireProtect	178.45
12760	1000	00400	DEPARTMENT OF HEALTH	547180--SpOp - Materials&Parts	1,042.65
12760	1000	00400	DEPARTMENT OF HEALTH	547183--SpOp - Materials&Parts Tech	2,551.02
12760	1000	00400	DEPARTMENT OF HEALTH	548010--MedVet-Medical	(0.39)
12760	1000	00400	DEPARTMENT OF HEALTH	548012--MedVet-RX Drugs	8,829.07
12760	1000	00400	DEPARTMENT OF HEALTH	548017--MedVet-Laundry	210.00
12760	1000	00400	DEPARTMENT OF HEALTH	548040--MedVet-Personel Hygiene items	321.10
12760	1000	00400	DEPARTMENT OF HEALTH	548046--MedVet-Lab Supply	660,294.35
12760	1000	00400	DEPARTMENT OF HEALTH	548107--MedVet-GenSupply	93.00
12760	1000	00400	DEPARTMENT OF HEALTH	548113--MedVet-LabSupply-GenMedica	7,355.40
12760	1000	00400	DEPARTMENT OF HEALTH	555501--Office Equipment	54.35
12760	1000	00400	DEPARTMENT OF HEALTH	555502--Household kitchen & laundry	598.00
12760	1000	00400	DEPARTMENT OF HEALTH	555503--Office furniture	395.00
12760	1000	00400	DEPARTMENT OF HEALTH	555515--Manufacturing equipmen	2,015.78
12760	1000	00400	DEPARTMENT OF HEALTH	555521--Medical & laboratory equip	36,243.64
12760	1000	00400	DEPARTMENT OF HEALTH	555522--Educational equipment	1,839.00
12760	1000	00400	DEPARTMENT OF HEALTH	555523--Recreational equipment	3,375.00
12760	1000	00400	DEPARTMENT OF HEALTH	555534--Boat motors other marine equip	27.50
12760	1000	00400	DEPARTMENT OF HEALTH	555554--Computers & accessories	3,972.89
12760	1000	00400	DEPARTMENT OF HEALTH	573100--Grants - Nonprofit Orgs	250,933.60
12760	1000	00400	DEPARTMENT OF HEALTH	580244--Direct Support - Social Serv	97.00
12760	1000	00400	DEPARTMENT OF HEALTH	583120--Federal Indirect Cost ReimbAgy	(4,573,144.43)
12760	1000	00400	DEPARTMENT OF HEALTH	590110--Real Estate Rentals	1,015,374.93
12760	1000	00400	DEPARTMENT OF HEALTH	591010--NonRealEstRnt-OffEquipment	43,008.36
12760	1000	00400	DEPARTMENT OF HEALTH	591018--NonRealEstRnt-Computer&Equip	920.20
12760	1000	00400	DEPARTMENT OF HEALTH	591024--NonRealEstRnt-Vehicle Rental	4,372.23
12760	1000	00400	DEPARTMENT OF HEALTH	591030--NonRealEstRnt-Office Copier	3,639.64
12760	1000	00400	DEPARTMENT OF HEALTH	592022--AdmOp-Late Payment Interest	11,777.10
12760	1000	00400	DEPARTMENT OF HEALTH	592032--Admin and Operating Expenses	174.00
12760	1000	00400	DEPARTMENT OF HEALTH	592034--AdmOp - Sales Taxes	551.64
12760	1000	00400	DEPARTMENT OF HEALTH	592060--Admin Op Management fees	80,770.58
12760	1000	00400	DEPARTMENT OF HEALTH	595110--InState Travel - Mileage	134,603.11
12760	1000	00400	DEPARTMENT OF HEALTH	595120--InState Travel - Per Diem&Meal	17,624.62
12760	1000	00400	DEPARTMENT OF HEALTH	595130--InState Travel - Lodging	46,018.79
12760	1000	00400	DEPARTMENT OF HEALTH	595150--InState Travel - GroundTransp	47.41
12760	1000	00400	DEPARTMENT OF HEALTH	595170--InState Travel - Parking&Tolls	149.23
12760	1000	00400	DEPARTMENT OF HEALTH	595510--OutoSt Travel - Mileage	166.66
12760	1000	00400	DEPARTMENT OF HEALTH	595520--OutoSt Travel - Per Diem&Meal	3,060.51
12760	1000	00400	DEPARTMENT OF HEALTH	595530--OutoSt Travel - Lodging	10,362.45
12760	1000	00400	DEPARTMENT OF HEALTH	595540--OutoSt Travel - Airfare	5,724.62
12760	1000	00400	DEPARTMENT OF HEALTH	595550--OutoSt Travel - Ground Transp	756.35
12760	1000	00400	DEPARTMENT OF HEALTH	595570--OutoSt Travel - Parking&Toll	430.54
12760	1000	00400	DEPARTMENT OF HEALTH	595594--OutoSt Travel - Luggage Fee	390.26
12760	1000	00400	DEPARTMENT OF HEALTH	595810--3P InState Travel - Lodging	89.00
12760	1000	00400	DEPARTMENT OF HEALTH	599010--AdmOp-Linen & Laundry Service	6,208.15
12760	1000	00400	DEPARTMENT OF HEALTH	599016--AdmOp-Special Group Meals	391.05
12760	1000	00400	DEPARTMENT OF HEALTH	599020--AdmOp-Registration	18,293.90
12760	1000	00400	DEPARTMENT OF HEALTH	599026--AdmOp-Dues & Subscriptions	42,030.88
12760	1000	00400	DEPARTMENT OF HEALTH	599027--AdmOp-Printing	62,219.55
12760	1000	00400	DEPARTMENT OF HEALTH	599034--AdmOp-Cable Service	2,211.91
12760	1000	00400	DEPARTMENT OF HEALTH	599036--AdmOp-PostageMeter/Postage	106,950.16
12760	1000	00400	DEPARTMENT OF HEALTH	599042--AdmOp-Freight & Express	19,433.33
12760	1000	00400	DEPARTMENT OF HEALTH	599050--AdmOp-Investigative Expense	10.00
12760	1000	00400	DEPARTMENT OF HEALTH	599052--AdmOp-Testing Certification	70.00
12760	1000	00400	DEPARTMENT OF HEALTH	599058--AdmOp-Samples & Evidence	2,528.00
12760	1000	00400	DEPARTMENT OF HEALTH	599060--AdmOp-LivestockDomestic Anmls	8,945.33
12760	1000	00400	DEPARTMENT OF HEALTH	599078--AdmOp-Consultant OverheadAudi	499.32
12760	1000	00400	DEPARTMENT OF HEALTH	599105--AdmOp-Internet Subscript Serv	1,934.10
12760	1000	00400	DEPARTMENT OF HEALTH	599107--AdmOp - Art & Design	446.50
12760	1000	00400	DEPARTMENT OF HEALTH	599209--AdmOp-EmpReimb-Registration	2,612.71
12760	1000	00400	DEPARTMENT OF HEALTH	599214--AdmOp-EmpReimb-Clothing Allow	176.54
12760	1000	00400	DEPARTMENT OF HEALTH	599219--Food Safety Progm Reimb	206.48
12760	1000	00400	DEPARTMENT OF HEALTH	599997--TOS Returned Check Expense	1,496.50
12760	1000	00400	DEPARTMENT OF HEALTH	652072--Seat Charge	425,316.74
12760	1000	00400	DEPARTMENT OF HEALTH	652073--Email	1,375.22
12760	1000	00400	DEPARTMENT OF HEALTH	652074--Seat Charges Non-Network	771.86
12760	1000	00400	DEPARTMENT OF HEALTH	652076--Archive E-mail Storage	3,288.63
12760	1000	00400	DEPARTMENT OF HEALTH	652077--Seat Charge NonNetworkPlus	922.94
12760	1000	00400	DEPARTMENT OF HEALTH	652078--Instant Messaging	65.52
12760	1000	00400	DEPARTMENT OF HEALTH	652109--Voice or Data Equip Inv	253.12
12760	1000	00400	DEPARTMENT OF HEALTH	652110--Cellular Phone Service	48,859.71
12760	1000	00400	DEPARTMENT OF HEALTH	652130--Telephone - Centrex	6,132.36
12760	1000	00400	DEPARTMENT OF HEALTH	652131--Telecom Management	25,182.46
12760	1000	00400	DEPARTMENT OF HEALTH	652134--IP Phone	60,418.11
12760	1000	00400	DEPARTMENT OF HEALTH	652137--Telephone - Remote	5,320.52
12760	1000	00400	DEPARTMENT OF HEALTH	652150--Long Distance	177.67
12760	1000	00400	DEPARTMENT OF HEALTH	652151--800# Service	2,715.51
12760	1000	00400	DEPARTMENT OF HEALTH	652155--Non Contracted Long Distance	35,482.17
12760	1000	00400	DEPARTMENT OF HEALTH	652360--Extranet FTP Services	841.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	652370--Citrix	3,415.26
12760	1000	00400	DEPARTMENT OF HEALTH	652393--Acrobat Pro Subscription	6,502.15
12760	1000	00400	DEPARTMENT OF HEALTH	653901--PC Refresh Upgrade	6,305.28
12760	1000	00400	DEPARTMENT OF HEALTH	654320--State in-house product charges	2,278.65
12760	1000	00400	DEPARTMENT OF HEALTH	654330--Outside product charges	37.68
12760	1000	00400	DEPARTMENT OF HEALTH	654335--Parts charges	22,935.13
12760	1000	00400	DEPARTMENT OF HEALTH	654340--Micrographic Services	3,308.58
12760	1000	00400	DEPARTMENT OF HEALTH	654723--Off Furn - Office Seating	375.00
12760	1000	00400	DEPARTMENT OF HEALTH	654739--Storage Optn - Boxes	752.82
12760	1000	00400	DEPARTMENT OF HEALTH	659052--Disaster Recovery	4,942.38
12760	1000	00400	DEPARTMENT OF HEALTH	659207--Transactions	3,088.62
12760	1000	00400	DEPARTMENT OF HEALTH	659210--Job Production	45.77
12760	1000	00400	DEPARTMENT OF HEALTH	659211--Tape Accesses	57.71
12760	1000	00400	DEPARTMENT OF HEALTH	659220--Disk Megabytes Allocated	2,865.25
12760	1000	00400	DEPARTMENT OF HEALTH	659260--Physical Server Hosting	57,663.96
12760	1000	00400	DEPARTMENT OF HEALTH	659262--Virtual Server Hosting	64,539.19
12760	1000	00400	DEPARTMENT OF HEALTH	659266--Database Hosting	73,959.34
12760	1000	00400	DEPARTMENT OF HEALTH	659270--Data Storage	71,336.51
12760	1000	00400	DEPARTMENT OF HEALTH	659282--Shared Web Hosting	36,511.62
12760	1000	00400	DEPARTMENT OF HEALTH	659283--Oracle Application Hosting	39,610.52
12760	1000	00400	DEPARTMENT OF HEALTH	659289--Sharepoint Online	19.00
12760	1000	00400	DEPARTMENT OF HEALTH	659290--GIS-Geographic Information Ser	230.00
12760	1000	00400	DEPARTMENT OF HEALTH	659294--Financial Application Services	339,609.00
12760	1000	00400	DEPARTMENT OF HEALTH	659295--HR Application Services	105,275.00
12760	1000	00400	DEPARTMENT OF HEALTH	659302--Cyber Security-Confidentia	108,437.71
12760	1000	00400	DEPARTMENT OF HEALTH	659303--Project Success Center	29,260.00
12760	1000	00400	DEPARTMENT OF HEALTH	659304--Cyber Security-Baseline	172,519.45
12760	1000	00400	DEPARTMENT OF HEALTH	659306--Workstation Software Licenses	1,224.40
12760	1000	00400	DEPARTMENT OF HEALTH	659340--Commercial Charges	16,531.67
12760	1000	00400	DEPARTMENT OF HEALTH	659345--Labor Charges	9,236.52
12760	1000	00400	DEPARTMENT OF HEALTH	659350--Lease Rate	10,847.80
12760	1000	00400	DEPARTMENT OF HEALTH	659355--Motor Pool Charges	456.00
12760	1000	00400	DEPARTMENT OF HEALTH	659360--Special Charges	476.81
12760	1000	00400	DEPARTMENT OF HEALTH	659370--Shredding Services	46.30
12760	1000	00400	DEPARTMENT OF HEALTH	659792--Printing Service	205.14
12760	1000	00400	DEPARTMENT OF HEALTH	659900--HR Service Fees	97,236.63
12760	1000	00400	DEPARTMENT OF HEALTH	759900--Federal Indirect Cost Xfer Out	1,077,531.33
12785	1000	00400	SSBG - Maternal & Child Health	519820--Temp Staffing Company	2,540.39
12785	1000	00400	SSBG - Maternal & Child Health	531010--Prof Serv - MGMT CONSULTANT	23,068.70
12790	1000	00400	CANCER REGISTRY	516003--Payroll Social Security	10.40
12790	1000	00400	CANCER REGISTRY	519820--Temp Staffing Company	110,711.89
12790	1000	00400	CANCER REGISTRY	531010--Prof Serv - MGMT CONSULTANT	118,977.42
12790	1000	00400	CANCER REGISTRY	573100--Grants - Nonprofit Orgs	2,563.25
12790	1000	00400	CANCER REGISTRY	591010--NonRealEstRnt-OffEquipment	1,409.18
12790	1000	00400	CANCER REGISTRY	591030--NonRealEstRnt-Office Copier	1,300.04
12800	1000	00495	AUTO EMISSION TESTING	510101--Payroll Salaries & Wages	39,355.35
12800	1000	00495	AUTO EMISSION TESTING	516003--Payroll Social Security	2,917.65
12800	1000	00495	AUTO EMISSION TESTING	517003--Payroll Perf St Pd Em COntr	1,180.91
12800	1000	00495	AUTO EMISSION TESTING	517005--Payroll PERF State Share	498.46
12800	1000	00495	AUTO EMISSION TESTING	518105--Anthem CDHP1	11,185.77
12800	1000	00495	AUTO EMISSION TESTING	518107--Anthem CDHP 2	5.72
12800	1000	00495	AUTO EMISSION TESTING	518606--Payroll Life Insurance	58.17
12800	1000	00495	AUTO EMISSION TESTING	518796--Payroll Anthem Dental Trac	487.53
12800	1000	00495	AUTO EMISSION TESTING	518800--Anthem Vision	29.07
12800	1000	00495	AUTO EMISSION TESTING	518901--Payroll Employee Assistance	7.39
12800	1000	00495	AUTO EMISSION TESTING	519006--Payroll Long Term Disability	687.92
12800	1000	00495	AUTO EMISSION TESTING	519503--Payroll Def Comp - StateMatch	266.72
12800	1000	00495	AUTO EMISSION TESTING	519721--Payroll Health Savings Acct 1	0.91
12800	1000	00495	AUTO EMISSION TESTING	519725--Payroll Health Savings Acct 2	0.20
12800	1000	00495	AUTO EMISSION TESTING	531010--Prof Serv - MGMT CONSULTANT	3,456,940.35
12800	1000	00495	AUTO EMISSION TESTING	595120--InState Travel - Per Diem&Meal	364.00
12800	1000	00495	AUTO EMISSION TESTING	595130--InState Travel - Lodging	585.53
12800	1000	00495	AUTO EMISSION TESTING	599036--AdmOp-PostageMeter/Postage	63.81
12800	1000	00495	AUTO EMISSION TESTING	652072--Seat Charge	834.24
12800	1000	00495	AUTO EMISSION TESTING	652110--Cellular Phone Service	226.75
12800	1000	00495	AUTO EMISSION TESTING	652131--Telecom Management	154.65
12800	1000	00495	AUTO EMISSION TESTING	652134--IP Phone	346.80
12800	1000	00495	AUTO EMISSION TESTING	659270--Data Storage	27.50
12800	1000	00495	AUTO EMISSION TESTING	659304--Cyber Security-Baseline	283.20
12810	1000	00495	CFO/CAFO INSPECTIONS	510101--Payroll Salaries & Wages	191,043.77
12810	1000	00495	CFO/CAFO INSPECTIONS	516003--Payroll Social Security	14,061.93
12810	1000	00495	CFO/CAFO INSPECTIONS	517003--Payroll Perf St Pd Em COntr	5,588.81
12810	1000	00495	CFO/CAFO INSPECTIONS	517005--Payroll PERF State Share	20,864.80
12810	1000	00495	CFO/CAFO INSPECTIONS	518105--Anthem CDHP1	25,008.30
12810	1000	00495	CFO/CAFO INSPECTIONS	518606--Payroll Life Insurance	202.27
12810	1000	00495	CFO/CAFO INSPECTIONS	518796--Payroll Anthem Dental Trac	1,863.61
12810	1000	00495	CFO/CAFO INSPECTIONS	518800--Anthem Vision	103.51
12810	1000	00495	CFO/CAFO INSPECTIONS	518901--Payroll Employee Assistance	39.41
12810	1000	00495	CFO/CAFO INSPECTIONS	519006--Payroll Long Term Disability	2,853.09
12810	1000	00495	CFO/CAFO INSPECTIONS	519503--Payroll Def Comp - StateMatch	1,396.65
12810	1000	00495	CFO/CAFO INSPECTIONS	519721--Payroll Health Savings Acct 1	3,725.83
12810	1000	00495	CFO/CAFO INSPECTIONS	535014--Com & Train - TRAINING General	100.00
12810	1000	00495	CFO/CAFO INSPECTIONS	652072--Seat Charge	3,336.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12810	1000	00495	CFO/CAFO INSPECTIONS	652076--Archive E-mail Storage	10.96
12810	1000	00495	CFO/CAFO INSPECTIONS	652078--Instant Messaging	5.46
12810	1000	00495	CFO/CAFO INSPECTIONS	652110--Cellular Phone Service	21.65
12810	1000	00495	CFO/CAFO INSPECTIONS	652131--Telecom Management	199.70
12810	1000	00495	CFO/CAFO INSPECTIONS	652134--IP Phone	626.75
12810	1000	00495	CFO/CAFO INSPECTIONS	659304--Cyber Security-Baseline	1,132.80
12840	1000	00497	DAY SERVICES-DEVEL DISABLED	580116--Basic Living Services	3,199,743.66
12850	1000	00497	DIAG & EVAL DHS	531010--Prof Serv - MGMT CONSULTANT	51,558.35
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510101--Payroll Salaries & Wages	1,829,162.85
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510201--Payroll Salary&Wage Overtime	240,239.86
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516003--Payroll Social Security	147,614.73
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517003--Payroll Perf St Pd Em COntr	61,791.14
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517005--Payroll PERF State Share	226,552.15
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518105--Anthem CDHP1	347,604.46
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518107--Anthem CDHP 2	169.21
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518606--Payroll Life Insurance	2,155.22
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518796--Payroll Anthem Dental Trac	17,652.15
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518800--Anthem Vision	1,342.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518901--Payroll Employee Assistance	470.75
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519006--Payroll Long Term Disability	22,953.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519110--Exempt Unemployment Insurance	309.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519230--Workers Comp Medical Claims	15,048.03
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519240--Workers Comp Admin Fee	1,320.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519402--Drug Testing	3,017.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519503--Payroll Def Comp - StateMatch	14,808.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519721--Payroll Health Savings Acct 1	63,986.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519725--Payroll Health Savings Acct 2	8.62
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519853--Temp Staffing Medical	418,097.58
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520102--Water & Sewage	8,014.59
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520202--Energy - Electricity	41,620.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520204--Energy - Natural Gas	13,531.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521001--Telecom - Telephone	1,010.62
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531010--Prof Serv - MGMT CONSULTANT	14,490.58
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531012--Prof Serv - ACCOUNTING SERVICE	10,707.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531013--Prof Serv - Info Process Cnslt	1,514.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531030--Prof Serv - Mgmt Support	330.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531049--Prof Serv-InfoProcCon-Software	9,902.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531068--Prof Serv - Food Service	15,929.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532023--Main -GarbageRemoval	1,932.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532024--Main -Pest Control	824.94
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533019--Main - Motor Vehicles	327.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533040--Main - Office Copier	2,395.09
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534010--Sec & Sfty - Security Serv	(37.65)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534040--Sec & Sfty - SECURITY ALARMS	264.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535012--Com & Train - WORK SHOPS	37,849.13
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	538923--Const -BuildRepair-Structure	400.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539042--Prog Op-Mental Health Cmty	31,365.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539048--Prog Op-MEDICAL CONSULTANTS	54,695.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541002--Mot Veh Ex - Gasoline	1,632.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541010--Mot Veh Ex - Parts & Supplies	99.19
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541016--Mot Veh Ex - Diesel	365.55
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541026--Mot Veh Ex - Propane	12.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543057--Fac Main - Elec - Lighting	31.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543070--Main-BuildMat-Lumber	56.13
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	545008--Eqp Main-SmallToolsImplements	29.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	545010--Eqp Main-Shop Machinery	35.54
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546002--Off-Office Supplies	2,250.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546005--Off-Printer Paper	1,318.11
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546007--Off-Specialty Paper	18.79
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546020--Off-Ink Catrdge & Toner	471.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546022--Off-Decals	259.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546023--Off-Mailing Supplies	55.26
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547010--SpOp-Kitchen	641.05
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547012--SpOp-Food	2,421.53
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547018--SpOp-Laundry	59.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547020--SpOp-Housekeeping	2,137.74
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547022--SpOp-Uniforms&Related	69.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547026--SpOp-Awards & Gifts	184.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547038--SpOp-Recreation	532.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547042--SpOp-Instruction	255.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547044--SpOp-Library Books	100.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547048--SpOp-Personnel Instruction	1,014.49
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547054--SpOp-Training	591.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547056--SpOp-Research & Testing	1,200.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547101--SpOp-Food-Beverages	13.18
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547107--SpOp-Food-Prepared Food	319.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547108--SpOp-Food-Spices	(43.95)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547121--SpOp - Household Bathrm	619.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547122--SpOp - Household Battery	48.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547123--SpOp - Household Bedrm	41.88
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547124--SpOp - Household Floorng	59.88
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547126--SpOp - Household Kitcher	852.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547127--SpOp - Household Packing	62.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547130--SpOp - Instct-Classroom	9.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547137--SpOp - Laundry - Container	45.74
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547150--SpOp - Recreation - Arts	1,301.16
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547152--SpOp - Recreation - Sports	1,948.55
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547153--SpOp - Recreation - Toys	1,545.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547180--SpOp - Materials&Parts	535.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548010--MedVet-Medical	1,733.83
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548012--MedVet-RX Drugs	160.27
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548015--MedVet-Patient Clothing	465.61
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548016--MedVet-Linen	173.56
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548019--MedVet-Housekeeping	159.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548030--MedVet-Occupational Therapy	9.88
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548032--MedVet-Child Occupationl Thrpy	48.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548040--MedVet-Personel Hygiene items	494.83
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555501--Office Equipment	411.94
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555503--Office furniture	2,047.35
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555522--Educational equipment	24.88
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555523--Recreational equipment	1,759.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555530--Radio & telephone equipmen	188.48
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555554--Computers & accessories	66.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591010--NonRealEstRnt-OffEquipment	4,626.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592060--Admin Op Management fees	1.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595110--InState Travel - Mileage	84.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595120--InState Travel - Per Diem&Meal	1,209.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595130--InState Travel - Lodging	1,575.62
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595170--InState Travel - Parking&Tolls	120.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595530--OutoSt Travel - Lodging	152.47
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599020--AdmOp-Registration	283.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599027--AdmOp-Printing	32.70
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599034--AdmOp-Cable Service	2,054.21
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599036--AdmOp-PostageMeter/Postage	2,291.66
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599042--AdmOp-Freight & Express	(313.51)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599058--AdmOp-Samples & Evidence	745.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599209--AdmOp-EmpReimb-Registration	495.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652051--Data Circuits-On Network	9,396.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652072--Seat Charge	32,535.36
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652076--Archive E-mail Storage	37.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652078--Instant Messaging	3.64
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652110--Cellular Phone Service	1,600.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652131--Telecom Management	824.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652137--Telephone - Remote	4,305.94
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652150--Long Distance	439.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652331--WAN Management	1,308.84
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652393--Acrobat Pro Subscription	145.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654703--Clean Prod Laundry	1,005.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659270--Data Storage	9.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659294--Financial Application Services	10,194.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659295--HR Application Services	4,623.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659304--Cyber Security-Baseline	11,044.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659900--HR Service Fees	17,874.20
12880	1000	00400	MINORITY HEALTH INITIATIVE	573100--Grants - Nonprofit Orgs	2,741,468.00
12880	1000	00400	MINORITY HEALTH INITIATIVE	599036--AdmOp-PostageMeter/Postage	7.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510101--Payroll Salaries & Wages	10,232,500.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	790,408.94
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516003--Payroll Social Security	795,779.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	330,294.51
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517005--Payroll PERF State Share	1,233,100.41
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518105--Anthem CDHP1	2,430,961.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518107--Anthem CDHP 2	3,880.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518151--Anthem Trad 2	6,470.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518606--Payroll Life Insurance	14,751.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518796--Payroll Anthem Dental Trac	129,473.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518800--Anthem Vision	9,877.13
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518901--Payroll Employee Assistance	2,929.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519006--Payroll Long Term Disability	166,581.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519110--Exempt Unemployment Insurance	662.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519210--Exempt - Worker's Compensation	110,935.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519230--Workers Comp Medical Claims	105,252.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519240--Workers Comp Admin Fee	7,634.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519402--Drug Testing	5,100.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519502--Employee Physical Examinations	12.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	92,917.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519721--Payroll Health Savings Acct 1	397,040.54
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519725--Payroll Health Savings Acct 2	194.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519810--Temp Staffing Individua	44,912.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519820--Temp Staffing Company	868,209.69
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519851--Temp Staffing Manual Labor	3,472.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519853--Temp Staffing Medical	1,392,230.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519856--Temp Staffing Household	31,832.53
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520102--Water & Sewage	55,533.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520202--Energy - Electricity	401,137.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520204--Energy - Natural Gas	70,167.51
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521002--Telecom - TelephoneLocalService	10,709.87

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521018--Telecom - Data	2,159.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	131,043.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	17,707.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531027--Prof Serv - Clerical	1,888.67
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531029--Prof Serv - IT Services	12,076.51
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531030--Prof Serv - Mgmt Support	5,988.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531038--Prof Serv - Employment Serv	456,569.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531048--Prof Serv-InfoProcCon-Network	31,418.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	111,599.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531062--Prof Serv-Community Conslt	(100.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531068--Prof Serv - Food Service	1,056,391.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532023--Main -GarbageRemoval	18,044.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532063--Main - Security Equipmen	86.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533019--Main - Motor Vehicles	4,265.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533023--Main - Equipment Inspector	1,112.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	145.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533035--Main - Tech/Lab Equipmen	2,531.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533039--Main - Telecommunications	701.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533040--Main - Office Copier	13,324.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533041--Main - Computers	689.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533043--Main - Inspect&Test	998.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533044--Main - Lawnmowers	210.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534050--Sec & Sfty - Guard Services	111,242.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534051--Sec & Sfty - Sec System	724.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535012--Com & Train - WORK SHOPS	195.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535014--Com & Train - TRAINING General	26,869.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	77.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539027--Prog Op-Shredding Service	2,224.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539038--Prog Op-Software Licensing	168.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539042--Prog Op-Mental Health Cmty	140,942.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,301,571.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539049--Prog Op - Pharmacy Services	581,887.51
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	130,154.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	10,231.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	4,658.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543066--Main-Plumbing-Genera	(111.76)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543068--Main-BuildMat-Access	178.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545006--Eqp Main-Repair parts	(105.62)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	631.13
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545047--Main - RepairPart-ITAccess	611.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546002--Off-Office Supplies	12,511.94
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546005--Off-Printer Paper	7,192.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	1,958.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546022--Off-Decals	44.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547010--SpOp-Kitchen	19,200.53
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547012--SpOp-Food	20,822.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547016--SpOp-Householc	5,318.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	1,645.53
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547018--SpOp-Laundry	3,288.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547020--SpOp-Housekeeping	155,224.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547022--SpOp-Uniforms&Related	5,787.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547032--SpOpSp-Safety	11,376.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547034--SpOp-FilmPhotc	151.96
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547036--SpOp-Badges Pins IDs	1,267.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547038--SpOp-Recreation	1,389.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547040--SpOpSp-Classroom Textbooks	124.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547042--SpOp-Instruction	21,301.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547044--SpOp-Library Books	965.51
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547046--SpOp-Audio Visua	162.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547048--SpOp-Personnel Instructior	3,987.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547052--SpOp-Computer	13,128.54
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547053--SpOp-Software licenses	625.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547054--SpOp-Training	7,547.22
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547056--SpOp-Research & Testing	1,457.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547064--SpOp-Photo Paint Related Ari	935.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547121--SpOp - Household Bathrm	976.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547122--SpOp - Household Battery	1,471.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547123--SpOp - Household Bedrm	1,077.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547130--SpOp - Instct-Classroom	482.86
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547131--SpOp - Instct-Electronic	6,822.74
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547134--SpOp - Instct - Vocational	292.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547150--SpOp - Recreation - Arts	72.77
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547152--SpOp - Recreation - Sports	154.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	149.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548010--MedVet-Medical	52,214.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548012--MedVet-RX Drugs	1,318,944.86
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548014--MedVet-Non RX Drugs	7,386.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548015--MedVet-Patient Clothing	19,899.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548016--MedVet-Linen	1,225.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548020--MedVet-Patient Appare	769.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548021--MedVet-Personnel Instructr	568.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548022--MedVet-Elctrocardiology	228.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548030--MedVet-Occupational Therapy	19,108.48

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	821.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548038--MedVet-Oxygen Dispense	750.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548040--MedVet-Personel Hygiene items	19,178.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548044--MedVet-Dental Supply	1,026.62
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548046--MedVet-Lab Supply	26,142.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548117--MedVet-Med Dispensing	283.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548121--MedVet-Medical Mat & Parts	1,232.62
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555501--Office Equipment	1,678.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555502--Household kitchen & laundry	3,102.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555521--Medical & laboratory equip	8,703.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555530--Radio & telephone equipmen	6,487.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	572605--GR-Personal Social Services	5,349.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580180--Property Damage Indemnity	272.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	32,816.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591024--NonRealEstRnt-Vehicle Rentals	10,280.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591033--NonRealEstRnt-MedLabEquip	900.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592010--AdmOp-Bank Charges	284.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592022--AdmOp-Late Payment Interest	288.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592034--AdmOp - Sales Taxes	3.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592040--AdmOp-Job Fair Reg Fees	445.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592060--Admin Op Management fees	120.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595110--InState Travel - Mileage	573.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	3,828.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595130--InState Travel - Lodging	5,939.22
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595170--InState Travel - Parking&Tolls	23.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595520--OutoSt Travel - Per Diem&Meal	128.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595530--OutoSt Travel - Lodging	627.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595570--OutoSt Travel - Parking&Toll	6.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595810--3P InState Travel - Lodging	39.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595830--3P InState Travel - GrndTrnspt	146.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595860--3PInState Travel - Mileage	41.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	4,071.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599014--AdmOp-Burial Expense	1,896.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599020--AdmOp-Registration	3,299.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599024--AdmOp-Recruiting	1,300.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	5,270.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599027--AdmOp-Printing	3,873.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599034--AdmOp-Cable Service	8,088.69
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	6,748.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599042--AdmOp-Freight & Express	798.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599052--AdmOp-Testing Certification	150.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599058--AdmOp-Samples & Evidence	4,302.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599093--AdmOp-Translator Costs	199.37
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599102--AdmOp-Court Reporting Services	500.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	3,030.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652051--Data Circuits-On Network	9,396.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652072--Seat Charge	253,887.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652076--Archive E-mail Storage	2,017.37
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652078--Instant Messaging	9.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652110--Cellular Phone Service	7,099.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652131--Telecom Management	1,784.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652137--Telephone - Remote	18,054.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652140--Dir Assistance	77.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652150--Long Distance	1,660.94
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652155--Non Contracted Long Distance	1,101.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652331--WAN Management	1,308.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652370--Citrix	955.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652393--Acrobat Pro Subscription	1,636.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654201--Paper and Forms per 1000 Pages	27.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654701--Clean Prod Floor Care	309.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654702--Clean Prod Janitoria	216.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654703--Clean Prod Laundry	15,081.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	9,660.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654723--Off Furn - Office Seating	810.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654780--Garments	2,647.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659260--Physical Server Hosting	8,393.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659262--Virtual Server Hosting	642.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659266--Database Hosting	2,309.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659270--Data Storage	437.22
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659289--Sharepoint Online	4.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659294--Financial Application Services	67,312.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659295--HR Application Services	37,286.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659302--Cyber Security-Confidentia	8,243.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659304--Cyber Security-Baseline	87,532.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659900--HR Service Fees	110,574.40
12920	1000	00430	MADISON STATE HOSPITAL	510101--Payroll Salaries & Wages	12,728,176.62
12920	1000	00430	MADISON STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	982,211.37
12920	1000	00430	MADISON STATE HOSPITAL	516003--Payroll Social Security	897,520.25
12920	1000	00430	MADISON STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	381,616.59
12920	1000	00430	MADISON STATE HOSPITAL	517005--Payroll PERF State Share	1,416,615.54
12920	1000	00430	MADISON STATE HOSPITAL	518105--Anthem CDHP 1	2,904,187.12
12920	1000	00430	MADISON STATE HOSPITAL	518107--Anthem CDHP 2	76,814.61
12920	1000	00430	MADISON STATE HOSPITAL	518151--Anthem Trad 2	13,448.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	518606--Payroll Life Insurance	16,988.45
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Anthem Dental Trac	142,834.74
12920	1000	00430	MADISON STATE HOSPITAL	518800--Anthem Vision	10,979.00
12920	1000	00430	MADISON STATE HOSPITAL	518901--Payroll Employee Assistance	3,221.13
12920	1000	00430	MADISON STATE HOSPITAL	519006--Payroll Long Term Disability	192,221.21
12920	1000	00430	MADISON STATE HOSPITAL	519110--Exempt Unemployment Insurance	2,402.85
12920	1000	00430	MADISON STATE HOSPITAL	519210--Exempt - Worker's Compensation	45,996.71
12920	1000	00430	MADISON STATE HOSPITAL	519230--Workers Comp Medical Claims	59,091.03
12920	1000	00430	MADISON STATE HOSPITAL	519240--Workers Comp Admin Fee	7,316.80
12920	1000	00430	MADISON STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	93,954.10
12920	1000	00430	MADISON STATE HOSPITAL	519721--Payroll Health Savings Acct 1	439,240.08
12920	1000	00430	MADISON STATE HOSPITAL	519725--Payroll Health Savings Acct 2	2,780.15
12920	1000	00430	MADISON STATE HOSPITAL	519810--Temp Staffing Individua	5,784.20
12920	1000	00430	MADISON STATE HOSPITAL	520102--Water & Sewage	494.46
12920	1000	00430	MADISON STATE HOSPITAL	520106--Water & Sewage - Sewer	154,323.41
12920	1000	00430	MADISON STATE HOSPITAL	520202--Energy - Electricity	532,980.65
12920	1000	00430	MADISON STATE HOSPITAL	520204--Energy - Natural Gas	325,935.44
12920	1000	00430	MADISON STATE HOSPITAL	520208--Energy - Heating fue	1,188.29
12920	1000	00430	MADISON STATE HOSPITAL	521014--Telecom - Teleconference	65.00
12920	1000	00430	MADISON STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	18,330.01
12920	1000	00430	MADISON STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	17,707.50
12920	1000	00430	MADISON STATE HOSPITAL	531025--Prof Serv - Program Develop	5,760.00
12920	1000	00430	MADISON STATE HOSPITAL	531030--Prof Serv - Mgmt Support	5,988.75
12920	1000	00430	MADISON STATE HOSPITAL	531038--Prof Serv - Employment Serv	153,980.70
12920	1000	00430	MADISON STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	22,420.83
12920	1000	00430	MADISON STATE HOSPITAL	531068--Prof Serv - Food Service	1,002,360.02
12920	1000	00430	MADISON STATE HOSPITAL	532023--Main -GarbageRemoval	4,012.38
12920	1000	00430	MADISON STATE HOSPITAL	533040--Main - Office Copier	2,732.78
12920	1000	00430	MADISON STATE HOSPITAL	535014--Com & Train - TRAINING General	4,775.91
12920	1000	00430	MADISON STATE HOSPITAL	538925--Const-BuildRepairNonStructura	16.38
12920	1000	00430	MADISON STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,705.00
12920	1000	00430	MADISON STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	58,314.58
12920	1000	00430	MADISON STATE HOSPITAL	539035--Prog Op-Software Mainl	13,987.76
12920	1000	00430	MADISON STATE HOSPITAL	539038--Prog Op-Software Licensing	4,175.62
12920	1000	00430	MADISON STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,420,617.55
12920	1000	00430	MADISON STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	12,451.10
12920	1000	00430	MADISON STATE HOSPITAL	539131--ProgOp - Resrch&Test-Survey	21,026.50
12920	1000	00430	MADISON STATE HOSPITAL	539139--Prog Op - Personal Hygiene	1,360.00
12920	1000	00430	MADISON STATE HOSPITAL	539140--Prog Op - Background Checks	4,882.85
12920	1000	00430	MADISON STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	5,056.33
12920	1000	00430	MADISON STATE HOSPITAL	541038--Mot Veh Ex -AutoCleansers	51.98
12920	1000	00430	MADISON STATE HOSPITAL	543066--Main-Plumbing-Genera	7.20
12920	1000	00430	MADISON STATE HOSPITAL	543073--Main-BuildMat-Supplies	518.00
12920	1000	00430	MADISON STATE HOSPITAL	545006--Eqp Main-Repair parts	15,998.37
12920	1000	00430	MADISON STATE HOSPITAL	546002--Off-Office Supplies	23,813.29
12920	1000	00430	MADISON STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	5,470.17
12920	1000	00430	MADISON STATE HOSPITAL	546021--Off-Storage Boxes	88.33
12920	1000	00430	MADISON STATE HOSPITAL	546022--Off-Decals	50.00
12920	1000	00430	MADISON STATE HOSPITAL	547010--SpOp-Kitchen	368.27
12920	1000	00430	MADISON STATE HOSPITAL	547012--SpOp-Food	50.10
12920	1000	00430	MADISON STATE HOSPITAL	547016--SpOp-Household	10,171.96
12920	1000	00430	MADISON STATE HOSPITAL	547018--SpOp-Laundry	7,574.28
12920	1000	00430	MADISON STATE HOSPITAL	547020--SpOp-Housekeeping	10,760.51
12920	1000	00430	MADISON STATE HOSPITAL	547024--SpOp-Flags	404.94
12920	1000	00430	MADISON STATE HOSPITAL	547026--SpOp-Awards & Gifts	1,670.28
12920	1000	00430	MADISON STATE HOSPITAL	547030--SpOp-Refrigeration	394.00
12920	1000	00430	MADISON STATE HOSPITAL	547032--SpOpSp-Safety	8.20
12920	1000	00430	MADISON STATE HOSPITAL	547036--SpOp-Badges Pins IDs	4,155.15
12920	1000	00430	MADISON STATE HOSPITAL	547038--SpOp-Recreation	856.48
12920	1000	00430	MADISON STATE HOSPITAL	547040--SpOpSp-Classroom Textbooks	817.11
12920	1000	00430	MADISON STATE HOSPITAL	547042--SpOp-Instruction	3,052.79
12920	1000	00430	MADISON STATE HOSPITAL	547046--SpOp-Audio Visua	11,978.83
12920	1000	00430	MADISON STATE HOSPITAL	547048--SpOp-Personnel Instruction	1,529.20
12920	1000	00430	MADISON STATE HOSPITAL	547052--SpOp-Computer	1,366.00
12920	1000	00430	MADISON STATE HOSPITAL	547053--SpOp-Software licenses	1,572.02
12920	1000	00430	MADISON STATE HOSPITAL	547054--SpOp-Training	1,250.98
12920	1000	00430	MADISON STATE HOSPITAL	547101--SpOp-Food-Beverages	47.27
12920	1000	00430	MADISON STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	187.39
12920	1000	00430	MADISON STATE HOSPITAL	547121--SpOp - Household Bathrm	1,378.56
12920	1000	00430	MADISON STATE HOSPITAL	547122--SpOp - Household Battery	(171.27)
12920	1000	00430	MADISON STATE HOSPITAL	547123--SpOp - Household Bedrm	200.46
12920	1000	00430	MADISON STATE HOSPITAL	547124--SpOp - Household Flooring	455.97
12920	1000	00430	MADISON STATE HOSPITAL	547126--SpOp - Household Kitcher	1,807.02
12920	1000	00430	MADISON STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	88.99
12920	1000	00430	MADISON STATE HOSPITAL	547150--SpOp - Recreation - Arts	4,024.40
12920	1000	00430	MADISON STATE HOSPITAL	547152--SpOp - Recreation - Sports	304.48
12920	1000	00430	MADISON STATE HOSPITAL	547153--SpOp - Recreation - Toys	160.93
12920	1000	00430	MADISON STATE HOSPITAL	547157--SpOp - ResrchTest -Measurement	291.50
12920	1000	00430	MADISON STATE HOSPITAL	547160--SpOp - Safety -Apparel	65.69
12920	1000	00430	MADISON STATE HOSPITAL	547161--SpOp - Safety - FireProtect	906.77
12920	1000	00430	MADISON STATE HOSPITAL	547180--SpOp - Materials&Parts	18.00
12920	1000	00430	MADISON STATE HOSPITAL	548010--MedVet-Medical	50,781.95
12920	1000	00430	MADISON STATE HOSPITAL	548012--MedVet-RX Drugs	616,813.98

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	548014--MedVet-Non RX Drugs	244.10
12920	1000	00430	MADISON STATE HOSPITAL	548015--MedVet-Patient Clothing	10,854.60
12920	1000	00430	MADISON STATE HOSPITAL	548016--MedVet-Linen	1,947.10
12920	1000	00430	MADISON STATE HOSPITAL	548017--MedVet-Laundry	5,817.54
12920	1000	00430	MADISON STATE HOSPITAL	548019--MedVet-Housekeeping	41,150.26
12920	1000	00430	MADISON STATE HOSPITAL	548021--MedVet-Personnel Instructr	512.85
12920	1000	00430	MADISON STATE HOSPITAL	548030--MedVet-Occupational Therapy	616.53
12920	1000	00430	MADISON STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	595.51
12920	1000	00430	MADISON STATE HOSPITAL	548040--MedVet-Personel Hygiene items	10,158.24
12920	1000	00430	MADISON STATE HOSPITAL	548044--MedVet-Dental Supply	2,744.61
12920	1000	00430	MADISON STATE HOSPITAL	548107--MedVet-GenSupply	1,631.35
12920	1000	00430	MADISON STATE HOSPITAL	548116--MedVet-LabSupply-WoundCare	13.00
12920	1000	00430	MADISON STATE HOSPITAL	548122--MedVet-Veterinary Mat & Parts	153.95
12920	1000	00430	MADISON STATE HOSPITAL	555501--Office Equipment	19,189.94
12920	1000	00430	MADISON STATE HOSPITAL	555521--Medical & laboratory equip	4,278.29
12920	1000	00430	MADISON STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	2,896.64
12920	1000	00430	MADISON STATE HOSPITAL	591018--NonRealEstRnt-Computer&Equip	356.26
12920	1000	00430	MADISON STATE HOSPITAL	591019--NonRealEstRnt-Telecom Equip	2,581.44
12920	1000	00430	MADISON STATE HOSPITAL	591026--NonRealEstRnt-FurnHshldKitLdry	9,990.25
12920	1000	00430	MADISON STATE HOSPITAL	591030--NonRealEstRnt-Office Copier	11,376.82
12920	1000	00430	MADISON STATE HOSPITAL	592022--AdmOp-Late Payment Interest	4.09
12920	1000	00430	MADISON STATE HOSPITAL	592032--Admin and Operating Expenses	35.00
12920	1000	00430	MADISON STATE HOSPITAL	592050--AdmOp-Education Certificate	270.00
12920	1000	00430	MADISON STATE HOSPITAL	592060--Admin Op Management fees	773.55
12920	1000	00430	MADISON STATE HOSPITAL	593018--CmJudg -Court Costs	195.00
12920	1000	00430	MADISON STATE HOSPITAL	595110--InState Travel - Mileage	598.62
12920	1000	00430	MADISON STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	2,639.00
12920	1000	00430	MADISON STATE HOSPITAL	595130--InState Travel - Lodging	5,049.76
12920	1000	00430	MADISON STATE HOSPITAL	595170--InState Travel - Parking&Tolls	110.00
12920	1000	00430	MADISON STATE HOSPITAL	599020--AdmOp-Registration	1,080.00
12920	1000	00430	MADISON STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	6,172.44
12920	1000	00430	MADISON STATE HOSPITAL	599027--AdmOp-Printing	16.48
12920	1000	00430	MADISON STATE HOSPITAL	599032--AdmOp-Notary Costs	74.17
12920	1000	00430	MADISON STATE HOSPITAL	599034--AdmOp-Cable Service	8,679.72
12920	1000	00430	MADISON STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	3,166.18
12920	1000	00430	MADISON STATE HOSPITAL	599042--AdmOp-Freight & Express	12.96
12920	1000	00430	MADISON STATE HOSPITAL	599052--AdmOp-Testing Certification	10.00
12920	1000	00430	MADISON STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	475.00
12920	1000	00430	MADISON STATE HOSPITAL	599216--AdmOp-EmpReimb-Dues & Membersh	478.69
12920	1000	00430	MADISON STATE HOSPITAL	652051--Data Circuits-On Network	10,800.00
12920	1000	00430	MADISON STATE HOSPITAL	652072--Seat Charge	168,099.36
12920	1000	00430	MADISON STATE HOSPITAL	652074--Seat Charges Non-Network	70.00
12920	1000	00430	MADISON STATE HOSPITAL	652076--Archive E-mail Storage	132.15
12920	1000	00430	MADISON STATE HOSPITAL	652110--Cellular Phone Service	11,874.91
12920	1000	00430	MADISON STATE HOSPITAL	652131--Telecom Management	2,165.10
12920	1000	00430	MADISON STATE HOSPITAL	652137--Telephone - Remote	18,277.36
12920	1000	00430	MADISON STATE HOSPITAL	652140--Dir Assistance	16.50
12920	1000	00430	MADISON STATE HOSPITAL	652150--Long Distance	1,137.15
12920	1000	00430	MADISON STATE HOSPITAL	652151--800# Service	24.20
12920	1000	00430	MADISON STATE HOSPITAL	652155--Non Contracted Long Distance	256.50
12920	1000	00430	MADISON STATE HOSPITAL	652331--WAN Management	1,308.84
12920	1000	00430	MADISON STATE HOSPITAL	652370--Citrix	1,193.20
12920	1000	00430	MADISON STATE HOSPITAL	652392--Video Bridging	720.96
12920	1000	00430	MADISON STATE HOSPITAL	652393--Acrobat Pro Subscription	865.00
12920	1000	00430	MADISON STATE HOSPITAL	654320--State in-house product charges	55.02
12920	1000	00430	MADISON STATE HOSPITAL	654335--Parts charges	149.35
12920	1000	00430	MADISON STATE HOSPITAL	654702--Clean Prod Janitoria	4.00
12920	1000	00430	MADISON STATE HOSPITAL	654703--Clean Prod Laundry	4,921.80
12920	1000	00430	MADISON STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	9,130.00
12920	1000	00430	MADISON STATE HOSPITAL	654780--Garments	282.00
12920	1000	00430	MADISON STATE HOSPITAL	659260--Physical Server Hosting	5,088.07
12920	1000	00430	MADISON STATE HOSPITAL	659262--Virtual Server Hosting	400.14
12920	1000	00430	MADISON STATE HOSPITAL	659289--Sharepoint Online	4.75
12920	1000	00430	MADISON STATE HOSPITAL	659294--Financial Application Services	61,161.00
12920	1000	00430	MADISON STATE HOSPITAL	659295--HR Application Services	40,519.00
12920	1000	00430	MADISON STATE HOSPITAL	659302--Cyber Security-Confidentia	6,150.52
12920	1000	00430	MADISON STATE HOSPITAL	659304--Cyber Security-Baseline	57,938.00
12920	1000	00430	MADISON STATE HOSPITAL	659306--Workstation Software Licenses	620.80
12920	1000	00430	MADISON STATE HOSPITAL	659345--Labor Charges	390.90
12920	1000	00430	MADISON STATE HOSPITAL	659360--Special Charges	6.59
12920	1000	00430	MADISON STATE HOSPITAL	659900--HR Service Fees	117,755.40
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	510101--Payroll Salaries & Wages	15,221,398.25
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,542,908.47
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	512170--Nonexempt Jury Duty	(40.32)
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	516003--Payroll Social Security	1,169,381.51
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	499,212.09
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	517005--Payroll PERF State Share	1,853,350.96
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518105--Anthem CDHP 1	3,634,405.95
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518107--Anthem CDHP 2	28,973.70
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518151--Anthem Trad 2	44,223.79
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518606--Payroll Life Insurance	20,388.07
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518796--Payroll Anthem Dental Trac	193,319.78
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518800--Anthem Vision	14,865.31



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518901--Payroll Employee Assistance	4,441.12
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519006--Payroll Long Term Disability	241,710.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519210--Exempt - Worker's Compensation	34,858.01
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519230--Workers Comp Medical Claims	131,458.55
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519240--Workers Comp Admin Fee	8,455.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	123,984.05
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519721--Payroll Health Savings Acct 1	553,982.85
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519725--Payroll Health Savings Acct 2	1,209.01
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519853--Temp Staffing Medical	562,166.29
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520106--Water & Sewage - Sewer	97,202.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520202--Energy - Electricity	694,550.13
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520204--Energy - Natural Gas	391,866.38
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	521010--Telecom - Pagers	96.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	27,559.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	7,707.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531014--Prof Serv - Legal Services	130.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531020--Prof Serv - Media Services	982.01
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531025--Prof Serv - Program Develop	100.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531030--Prof Serv - Mgmt Support	7,965.25
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	27,307.35
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	389.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	716.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531068--Prof Serv - Food Service	995,215.59
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532023--Main -GarbageRemoval	29,741.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532024--Main -Pest Control	6,627.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533004--Main - Equip Main Agreemen	15,779.38
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	1,045.12
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533033--Main - Office Equipment	17,284.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533039--Main - Telecommunications	957.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533040--Main - Office Copier	3,224.22
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533041--Main - Computers	170.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533043--Main - Inspect&Test	1,101.12
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	534010--Sec & Sfty - Security Serv	108,218.08
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	534051--Sec & Sfty - Sec System	9,131.66
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	798.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539027--Prog Op-Shredding Service	654.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539032--Prog Op-Data Prep	2,057.73
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539035--Prog Op-Software Maint	14,747.70
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,640,487.73
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539052--Prog Op-Burial/Funeral Servs	1,928.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	123,060.91
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539062--Prog Op-GED Exam Fees	180.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539137--ProgOp - Inspection	300.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539140--Prog Op - Background Checks	3,609.05
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	27,850.18
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541016--Mot Veh Ex - Diesel	2,204.24
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543016--Fac Main -Electrical	4,990.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543020--Fac Main -Cleaning	199.35
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543060--Fac Main - Elec - Wiring	71.72
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	545006--Eqp Main-Repair parts	12.64
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	545049--Main-RepairPart-Telecom	2,030.25
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546002--Off-Office Supplies	28,732.09
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546007--Off-Specialty Paper	31.32
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546014--Off-Copier Supplies	318.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546016--Off-Printing & Binding	2,873.63
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	1,282.15
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546021--Off-Storage Boxes	898.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546023--Off-Mailing Supplies	3.88
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546026--Off-Modular Furniture Comp	1,583.74
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547010--SpOp-Kitchen	609.33
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547016--SpOp-Household	40,891.85
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547018--SpOp-Laundry	1,071.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547020--SpOp-Housekeeping	7,563.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547022--SpOp-Uniforms&Related	786.04
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547024--SpOp-Flags	285.26
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547030--SpOp-Refrigeration	1,005.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547032--SpOpSp-Safety	537.84
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547036--SpOp-Badges Pins IDs	3,775.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547038--SpOp-Recreation	320.09
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547040--SpOpSp-Classroom Textbooks	349.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547042--SpOp-Instruction	590.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547044--SpOp-Library Books	636.56
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547046--SpOp-Audio Visua	667.36
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547048--SpOp-Personnel Instruction	606.85
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547050--SpOp-ClassroomFurniture	1,250.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547052--SpOp-Computer	3,205.04
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547053--SpOp-Software licenses	16,353.78
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547054--SpOp-Training	1,225.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547056--SpOp-Research & Testing	3,251.71
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547058--SpOp-Data Process	1,363.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547121--SpOp - Household Bathrm	2,165.52
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547122--SpOp - Household Battery	616.84
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547123--SpOp - Household Bedrm	185.28

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547124--SpOp - Household Flooring	243.35
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547126--SpOp - Household Kitcher	146.23
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547130--SpOp - Instct-Classroom	1,613.89
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547155--SpOp - ResrchTest -Forensic	82.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548010--MedVet-Medical	64,285.73
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548012--MedVet-RX Drugs	679,598.86
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548015--MedVet-Patient Clothing	14,005.22
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548016--MedVet-Linen	784.90
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548017--MedVet-Laundry	1,066.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548018--MedVet-Xray Materials	505.85
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548019--MedVet-Housekeeping	1,340.22
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548020--MedVet-Patient Appare	3,728.94
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548021--MedVet-Personnel Instructr	646.28
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548026--MedVet-Radiology	865.78
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	457.65
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548040--MedVet-Personel Hygene items	28,980.26
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548044--MedVet-Dental Supply	3,925.86
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548046--MedVet-Lab Supply	441.65
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548104--MedVet-DentalSupply-Applican	412.09
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	747.12
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548107--MedVet-GenSupply	923.56
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555501--Office Equipment	12,303.09
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555502--Household kitchen & laundry	22,513.93
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555503--Office furniture	14,927.01
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555521--Medical & laboratory equip	1,246.19
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555530--Radio & telephone equipmen	30,659.66
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555533--Other farm equipment	999.96
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555541--Camera equipment	850.99
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555554--Computers & accessories	786.57
12940	1000	00435	LOGANSPORT STATE HOSPITAL	580116--Basic Living Services	59.19
12940	1000	00435	LOGANSPORT STATE HOSPITAL	580180--Property Damage Indemnity	82.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	590110--Real Estate Rentals	(2,600.00)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	590111--RealEstateRent-Lanc	(6,624.00)
12940	1000	00435	LOGANSPORT STATE HOSPITAL	591010--NonRealEstRnt-OffEquipmen	31,982.64
12940	1000	00435	LOGANSPORT STATE HOSPITAL	591011--NonRealEstRnt-MaintEquipmen	1,093.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	591018--NonRealEstRnt-Computer&Equip	176.47
12940	1000	00435	LOGANSPORT STATE HOSPITAL	591033--NonRealEstRnt-MedLabEquip	646.11
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592010--AdmOp-Bank Charges	1,368.78
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592022--AdmOp-Late Payment Interest	246.66
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592034--AdmOp - Sales Taxes	40.78
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592040--AdmOp-Job Fair Reg Fees	75.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592050--AdmOp-Education Certificate	60.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592060--Admin Op Management fees	40.59
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595110--InState Travel - Mileage	760.92
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	1,920.90
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595130--InState Travel - Lodging	3,060.52
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595170--InState Travel - Parking&Tolls	466.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595194--InState Travel -LuggageFee	50.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595520--OutoSt Travel - Per Diem&Meal	216.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595530--OutoSt Travel - Lodging	2,575.09
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595540--OutoSt Travel - Airfare	544.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	595550--OutoSt Travel - Ground Transp	53.55
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599012--AdmOp-EmployeePropDangeClien	1,422.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599020--AdmOp-Registration	2,185.99
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	4,397.90
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599027--AdmOp-Printing	1,254.13
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599034--AdmOp-Cable Service	8,147.88
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	3,207.56
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599042--AdmOp-Freight & Express	412.87
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599109--AdmOp - Marketing	150.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599114--AdmOp-Advert-Radio&TV	296.55
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	1,775.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652051--Data Circuits-On Network	4,183.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652072--Seat Charge	222,830.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652076--Archive E-mail Storage	544.68
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652110--Cellular Phone Service	7,396.42
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652131--Telecom Management	1,604.44
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652137--Telephone - Remote	17,924.86
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652140--Dir Assistance	34.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652150--Long Distance	1,488.18
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652155--Non Contracted Long Distance	24.57
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652160--Pager Service	186.03
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652331--WAN Management	392.63
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652370--Citrix	1,093.86
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652392--Video Bridging	720.96
12940	1000	00435	LOGANSPORT STATE HOSPITAL	652393--Acrobat Pro Subscription	549.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	653901--PC Refresh Upgrade	1,859.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654335--Parts charges	576.60
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654702--Clean Prod Janitoria	2,006.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654703--Clean Prod Laundry	14,371.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654780--Garments	1,739.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	654782--Toilet Paper	2,236.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659260--Physical Server Hosting	23,089.67

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659294--Financial Application Services	79,364.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659295--HR Application Services	53,468.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659304--Cyber Security-Baseline	79,225.20
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659340--Commercial Charges	780.95
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659345--Labor Charges	2,293.80
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659360--Special Charges	92.24
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659791--Laundry Service	410.21
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659900--HR Service Fees	152,259.60
12960	1000	00440	RICHMOND STATE HOSPITAL	510101--Payroll Salaries & Wages	12,120,816.20
12960	1000	00440	RICHMOND STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,051,495.50
12960	1000	00440	RICHMOND STATE HOSPITAL	516003--Payroll Social Security	907,024.20
12960	1000	00440	RICHMOND STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	392,446.97
12960	1000	00440	RICHMOND STATE HOSPITAL	517005--Payroll PERF State Share	1,456,983.11
12960	1000	00440	RICHMOND STATE HOSPITAL	518105--Anthem CDHP1	2,887,727.87
12960	1000	00440	RICHMOND STATE HOSPITAL	518107--Anthem CDHP 2	72,134.29
12960	1000	00440	RICHMOND STATE HOSPITAL	518151--Anthem Trad 2	40,653.61
12960	1000	00440	RICHMOND STATE HOSPITAL	518606--Payroll Life Insurance	16,117.22
12960	1000	00440	RICHMOND STATE HOSPITAL	518796--Payroll Anthem Dental Trac	151,750.87
12960	1000	00440	RICHMOND STATE HOSPITAL	518800--Anthem Vision	11,763.76
12960	1000	00440	RICHMOND STATE HOSPITAL	518901--Payroll Employee Assistance	3,541.58
12960	1000	00440	RICHMOND STATE HOSPITAL	519006--Payroll Long Term Disability	191,835.20
12960	1000	00440	RICHMOND STATE HOSPITAL	519110--Exempt Unemployment Insurance	12,417.83
12960	1000	00440	RICHMOND STATE HOSPITAL	519210--Exempt - Worker's Compensation	80,898.32
12960	1000	00440	RICHMOND STATE HOSPITAL	519230--Workers Comp Medical Claims	361,989.77
12960	1000	00440	RICHMOND STATE HOSPITAL	519240--Workers Comp Admin Fee	17,773.15
12960	1000	00440	RICHMOND STATE HOSPITAL	519402--Drug Testing	857.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519502--Employee Physical Examinations	41.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	99,442.50
12960	1000	00440	RICHMOND STATE HOSPITAL	519721--Payroll Health Savings Acct 1	427,173.12
12960	1000	00440	RICHMOND STATE HOSPITAL	519725--Payroll Health Savings Acct 2	2,563.48
12960	1000	00440	RICHMOND STATE HOSPITAL	519820--Temp Staffing Company	32,376.35
12960	1000	00440	RICHMOND STATE HOSPITAL	519851--Temp Staffing Manual Labor	38,765.66
12960	1000	00440	RICHMOND STATE HOSPITAL	519853--Temp Staffing Medical	2,421,283.32
12960	1000	00440	RICHMOND STATE HOSPITAL	520104--Water & Sewage - Water	94,765.18
12960	1000	00440	RICHMOND STATE HOSPITAL	520106--Water & Sewage - Sewer	68,284.66
12960	1000	00440	RICHMOND STATE HOSPITAL	520202--Energy - Electricity	478,480.84
12960	1000	00440	RICHMOND STATE HOSPITAL	520204--Energy - Natural Gas	339,444.83
12960	1000	00440	RICHMOND STATE HOSPITAL	521006--Telecom - TelephoneLongDistance	(4,009.24)
12960	1000	00440	RICHMOND STATE HOSPITAL	521010--Telecom - Pagers	5,607.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	17,390.01
12960	1000	00440	RICHMOND STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	17,707.50
12960	1000	00440	RICHMOND STATE HOSPITAL	531020--Prof Serv - Media Services	685.47
12960	1000	00440	RICHMOND STATE HOSPITAL	531029--Prof Serv - IT Services	35.97
12960	1000	00440	RICHMOND STATE HOSPITAL	531030--Prof Serv - Mgmt Support	5,988.75
12960	1000	00440	RICHMOND STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	24,724.92
12960	1000	00440	RICHMOND STATE HOSPITAL	531068--Prof Serv - Food Service	1,253,731.34
12960	1000	00440	RICHMOND STATE HOSPITAL	532010--Main - Buildg&Grnd Mair	200.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532022--Main -Cleaning Serv	295.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532023--Main -GarbageRemoval	55,763.85
12960	1000	00440	RICHMOND STATE HOSPITAL	532024--Main -Pest Control	11,080.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532030--Main - Fence	19,700.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532065--Main - Carpet	5,936.02
12960	1000	00440	RICHMOND STATE HOSPITAL	533019--Main - Motor Vehicles	5,438.38
12960	1000	00440	RICHMOND STATE HOSPITAL	533023--Main - Equipment Inspector	3,221.35
12960	1000	00440	RICHMOND STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	5,096.75
12960	1000	00440	RICHMOND STATE HOSPITAL	533033--Main - Office Equipment	405.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533039--Main - Telecommunications	93,464.43
12960	1000	00440	RICHMOND STATE HOSPITAL	533040--Main - Office Copier	(527.90)
12960	1000	00440	RICHMOND STATE HOSPITAL	533043--Main - Inspect&Test	6,074.95
12960	1000	00440	RICHMOND STATE HOSPITAL	535014--Com & Train - TRAINING General	4,475.81
12960	1000	00440	RICHMOND STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	2,958.58
12960	1000	00440	RICHMOND STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	114,533.50
12960	1000	00440	RICHMOND STATE HOSPITAL	539027--Prog Op-Shredding Service	1,250.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539035--Prog Op-Software Maint	95,233.93
12960	1000	00440	RICHMOND STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,777,937.10
12960	1000	00440	RICHMOND STATE HOSPITAL	539049--Prog Op - Pharmacy Services	531,990.06
12960	1000	00440	RICHMOND STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	25,350.28
12960	1000	00440	RICHMOND STATE HOSPITAL	539131--ProgOp - Resrch&Test-Survey	1,976.50
12960	1000	00440	RICHMOND STATE HOSPITAL	539134--ProgOp - HealthNutrition	9,626.40
12960	1000	00440	RICHMOND STATE HOSPITAL	539135--ProgOp - HealthPreventionMgmi	1,396.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539139--Prog Op - Personal Hygiene	420.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539140--Prog Op - Background Checks	2,835.65
12960	1000	00440	RICHMOND STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	14,922.17
12960	1000	00440	RICHMOND STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluic	1,203.00
12960	1000	00440	RICHMOND STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	6,538.52
12960	1000	00440	RICHMOND STATE HOSPITAL	541016--Mot Veh Ex - Diesel	4,818.01
12960	1000	00440	RICHMOND STATE HOSPITAL	541026--Mot Veh Ex - Propane	44.08
12960	1000	00440	RICHMOND STATE HOSPITAL	541036--Mot Veh Ex -Tires&Rltd	2,064.80
12960	1000	00440	RICHMOND STATE HOSPITAL	541037--Mot Veh Ex -Batteries	138.15
12960	1000	00440	RICHMOND STATE HOSPITAL	543016--Fac Main -Electrical	80.00
12960	1000	00440	RICHMOND STATE HOSPITAL	543057--Fac Main - Elec - Lighting	262.07
12960	1000	00440	RICHMOND STATE HOSPITAL	543066--Main-Plumbing-Genera	13.74
12960	1000	00440	RICHMOND STATE HOSPITAL	545006--Eqp Main-Repair parts	251.47

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	266.41
12960	1000	00440	RICHMOND STATE HOSPITAL	545047--Main - RepairPart-ITAccess	824.03
12960	1000	00440	RICHMOND STATE HOSPITAL	545049--Main-RepairPart-Telecom	688.48
12960	1000	00440	RICHMOND STATE HOSPITAL	546002--Off-Office Supplies	10,916.87
12960	1000	00440	RICHMOND STATE HOSPITAL	546005--Off-Printer Paper	6,112.07
12960	1000	00440	RICHMOND STATE HOSPITAL	546007--Off-Specialty Paper	296.00
12960	1000	00440	RICHMOND STATE HOSPITAL	546016--Off-Printing & Binding	120.38
12960	1000	00440	RICHMOND STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	12,101.49
12960	1000	00440	RICHMOND STATE HOSPITAL	546021--Off-Storage Boxes	228.54
12960	1000	00440	RICHMOND STATE HOSPITAL	546023--Off-Mailing Supplies	464.71
12960	1000	00440	RICHMOND STATE HOSPITAL	547016--SpOp-Householdc	1,795.54
12960	1000	00440	RICHMOND STATE HOSPITAL	547018--SpOp-Laundry	396.87
12960	1000	00440	RICHMOND STATE HOSPITAL	547020--SpOp-Housekeeping	32,388.16
12960	1000	00440	RICHMOND STATE HOSPITAL	547022--SpOp-Uniforms&Related	4,826.19
12960	1000	00440	RICHMOND STATE HOSPITAL	547024--SpOp-Flags	196.06
12960	1000	00440	RICHMOND STATE HOSPITAL	547026--SpOp-Awards & Gifts	343.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547032--SpOpSp-Safety	1,526.61
12960	1000	00440	RICHMOND STATE HOSPITAL	547036--SpOp-Badges Pins IDs	211.34
12960	1000	00440	RICHMOND STATE HOSPITAL	547038--SpOp-Recreation	2,380.47
12960	1000	00440	RICHMOND STATE HOSPITAL	547042--SpOp-Instruction	68.59
12960	1000	00440	RICHMOND STATE HOSPITAL	547046--SpOp-Audio Visua	7,820.57
12960	1000	00440	RICHMOND STATE HOSPITAL	547048--SpOp-Personnel Instruction	329.31
12960	1000	00440	RICHMOND STATE HOSPITAL	547052--SpOp-Computer	496.80
12960	1000	00440	RICHMOND STATE HOSPITAL	547053--SpOp-Software licenses	14,221.07
12960	1000	00440	RICHMOND STATE HOSPITAL	547058--SpOp-Data Process	787.72
12960	1000	00440	RICHMOND STATE HOSPITAL	547076--SpOp-Camera Film Supls	49.32
12960	1000	00440	RICHMOND STATE HOSPITAL	547107--SpOp-Food-Prepared Food	1,741.72
12960	1000	00440	RICHMOND STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	1,954.56
12960	1000	00440	RICHMOND STATE HOSPITAL	547120--SpOp - Disposable Appare	13,226.80
12960	1000	00440	RICHMOND STATE HOSPITAL	547121--SpOp - Household Bathrm	29,134.58
12960	1000	00440	RICHMOND STATE HOSPITAL	547122--SpOp - Household Battery	1,138.38
12960	1000	00440	RICHMOND STATE HOSPITAL	547123--SpOp - Household Bedrm	9,568.70
12960	1000	00440	RICHMOND STATE HOSPITAL	547126--SpOp - Household Kitcher	33,962.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547127--SpOp - Household Packing	20.91
12960	1000	00440	RICHMOND STATE HOSPITAL	547130--SpOp - Instct-Classroom	930.92
12960	1000	00440	RICHMOND STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	178.29
12960	1000	00440	RICHMOND STATE HOSPITAL	547137--SpOp - Laundry - Container	8,522.22
12960	1000	00440	RICHMOND STATE HOSPITAL	547150--SpOp - Recreation - Arts	1,523.46
12960	1000	00440	RICHMOND STATE HOSPITAL	547153--SpOp - Recreation - Toys	29.58
12960	1000	00440	RICHMOND STATE HOSPITAL	547160--SpOp - Safety -Apparel	1,727.94
12960	1000	00440	RICHMOND STATE HOSPITAL	547180--SpOp - Materials&Parts	289.06
12960	1000	00440	RICHMOND STATE HOSPITAL	548010--MedVet-Medical	93,094.68
12960	1000	00440	RICHMOND STATE HOSPITAL	548012--MedVet-RX Drugs	1,803,472.88
12960	1000	00440	RICHMOND STATE HOSPITAL	548015--MedVet-Patient Clothing	46,297.27
12960	1000	00440	RICHMOND STATE HOSPITAL	548016--MedVet-Linen	16,227.46
12960	1000	00440	RICHMOND STATE HOSPITAL	548019--MedVet-Housekeeping	8,865.90
12960	1000	00440	RICHMOND STATE HOSPITAL	548020--MedVet-Patient Appare	349.75
12960	1000	00440	RICHMOND STATE HOSPITAL	548021--MedVet-Personnel Instructr	8,740.71
12960	1000	00440	RICHMOND STATE HOSPITAL	548034--MedVet-DietarySupls/Fooc	6,124.17
12960	1000	00440	RICHMOND STATE HOSPITAL	548038--MedVet-Oxygen Dispense	7,686.54
12960	1000	00440	RICHMOND STATE HOSPITAL	548040--MedVet-Personel Hygene items	15,042.50
12960	1000	00440	RICHMOND STATE HOSPITAL	548044--MedVet-Dental Supply	1,209.57
12960	1000	00440	RICHMOND STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	174.97
12960	1000	00440	RICHMOND STATE HOSPITAL	548107--MedVet-GenSupply	8,693.77
12960	1000	00440	RICHMOND STATE HOSPITAL	548117--MedVet-Med Dispensing	2,885.00
12960	1000	00440	RICHMOND STATE HOSPITAL	548121--MedVet-Medical Mat & Parts	16.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555502--Household kitchen & laundry	8,717.02
12960	1000	00440	RICHMOND STATE HOSPITAL	555511--Transportation equipment	29,553.34
12960	1000	00440	RICHMOND STATE HOSPITAL	555514--Building & plan	2,495.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555521--Medical & laboratory equip	10,023.69
12960	1000	00440	RICHMOND STATE HOSPITAL	555522--Educational equipmen	4,483.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555526--Tractors	267.26
12960	1000	00440	RICHMOND STATE HOSPITAL	555554--Computers & accessories	32,402.04
12960	1000	00440	RICHMOND STATE HOSPITAL	580143--School Services	590.00
12960	1000	00440	RICHMOND STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	46,380.70
12960	1000	00440	RICHMOND STATE HOSPITAL	591018--NonRealEstRnt-Computer&Equip	442.22
12960	1000	00440	RICHMOND STATE HOSPITAL	592022--AdmOp-Late Payment Interest	622.27
12960	1000	00440	RICHMOND STATE HOSPITAL	592029--AdmOp-Taxes & Collection Fees	367.50
12960	1000	00440	RICHMOND STATE HOSPITAL	592032--Admin and Operating Expenses	279.90
12960	1000	00440	RICHMOND STATE HOSPITAL	592060--Admin Op Management fees	40.37
12960	1000	00440	RICHMOND STATE HOSPITAL	595110--InState Travel - Mileage	134.76
12960	1000	00440	RICHMOND STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	364.00
12960	1000	00440	RICHMOND STATE HOSPITAL	595130--InState Travel - Lodging	579.50
12960	1000	00440	RICHMOND STATE HOSPITAL	595170--InState Travel - Parking&Tolls	29.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	15,900.98
12960	1000	00440	RICHMOND STATE HOSPITAL	599012--AdmOp-EmployeePropDmageClient	107.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599020--AdmOp-Registration	7,763.38
12960	1000	00440	RICHMOND STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	7,337.53
12960	1000	00440	RICHMOND STATE HOSPITAL	599034--AdmOp-Cable Service	19,288.80
12960	1000	00440	RICHMOND STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	5,071.37
12960	1000	00440	RICHMOND STATE HOSPITAL	599042--AdmOp-Freight & Express	8,855.08
12960	1000	00440	RICHMOND STATE HOSPITAL	599102--AdmOp-Court Reporting Services	630.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	1,867.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	599109--AdmOp - Marketing	100.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	115.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652051--Data Circuits-On Network	24,587.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652072--Seat Charge	195,629.28
12960	1000	00440	RICHMOND STATE HOSPITAL	652076--Archive E-mail Storage	566.83
12960	1000	00440	RICHMOND STATE HOSPITAL	652078--Instant Messaging	7.28
12960	1000	00440	RICHMOND STATE HOSPITAL	652110--Cellular Phone Service	3,205.37
12960	1000	00440	RICHMOND STATE HOSPITAL	652131--Telecom Management	1,185.65
12960	1000	00440	RICHMOND STATE HOSPITAL	652137--Telephone - Remote	18,366.70
12960	1000	00440	RICHMOND STATE HOSPITAL	652140--Dir Assistance	23.01
12960	1000	00440	RICHMOND STATE HOSPITAL	652150--Long Distance	2,533.73
12960	1000	00440	RICHMOND STATE HOSPITAL	652151--800# Service	53.36
12960	1000	00440	RICHMOND STATE HOSPITAL	652155--Non Contracted Long Distance	179.04
12960	1000	00440	RICHMOND STATE HOSPITAL	652331--WAN Management	2,617.68
12960	1000	00440	RICHMOND STATE HOSPITAL	652370--Citrix	1,073.88
12960	1000	00440	RICHMOND STATE HOSPITAL	652393--Acrobat Pro Subscription	514.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654320--State in-house product charges	43.59
12960	1000	00440	RICHMOND STATE HOSPITAL	654335--Parts charges	782.77
12960	1000	00440	RICHMOND STATE HOSPITAL	654702--Clean Prod Janitoria	14,186.80
12960	1000	00440	RICHMOND STATE HOSPITAL	654703--Clean Prod Laundry	12,054.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	9,375.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654780--Garments	3,010.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659260--Physical Server Hosting	10,110.12
12960	1000	00440	RICHMOND STATE HOSPITAL	659270--Data Storage	2.75
12960	1000	00440	RICHMOND STATE HOSPITAL	659289--Sharepoint Online	4.75
12960	1000	00440	RICHMOND STATE HOSPITAL	659294--Financial Application Services	71,765.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659295--HR Application Services	46,921.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659302--Cyber Security-Confidentia	11,582.46
12960	1000	00440	RICHMOND STATE HOSPITAL	659304--Cyber Security-Baseline	67,826.40
12960	1000	00440	RICHMOND STATE HOSPITAL	659340--Commercial Charges	761.75
12960	1000	00440	RICHMOND STATE HOSPITAL	659345--Labor Charges	1,742.80
12960	1000	00440	RICHMOND STATE HOSPITAL	659360--Special Charges	273.16
12960	1000	00440	RICHMOND STATE HOSPITAL	659791--Laundry Service	68,935.26
12960	1000	00440	RICHMOND STATE HOSPITAL	659900--HR Service Fees	144,476.60
12990	1000	00450	LARUE CARTER HOSPITAL	510101--Payroll Salaries & Wages	9,147,109.33
12990	1000	00450	LARUE CARTER HOSPITAL	510201--Payroll Salary&Wage Overtime	1,835,661.50
12990	1000	00450	LARUE CARTER HOSPITAL	516003--Payroll Social Security	791,088.04
12990	1000	00450	LARUE CARTER HOSPITAL	517003--Payroll Perf St Pd Em COntr	315,994.62
12990	1000	00450	LARUE CARTER HOSPITAL	517005--Payroll PERF State Share	1,213,993.76
12990	1000	00450	LARUE CARTER HOSPITAL	518105--Anthem CDHP1	2,208,730.28
12990	1000	00450	LARUE CARTER HOSPITAL	518107--Anthem CDHP 2	64,623.26
12990	1000	00450	LARUE CARTER HOSPITAL	518151--Anthem Trad 2	14,890.12
12990	1000	00450	LARUE CARTER HOSPITAL	518606--Payroll Life Insurance	11,644.23
12990	1000	00450	LARUE CARTER HOSPITAL	518796--Payroll Anthem Dental Trac	106,496.93
12990	1000	00450	LARUE CARTER HOSPITAL	518800--Anthem Vision	8,675.99
12990	1000	00450	LARUE CARTER HOSPITAL	518901--Payroll Employee Assistance	2,701.21
12990	1000	00450	LARUE CARTER HOSPITAL	519006--Payroll Long Term Disability	131,406.87
12990	1000	00450	LARUE CARTER HOSPITAL	519110--Exempt Unemployment Insurance	16,372.75
12990	1000	00450	LARUE CARTER HOSPITAL	519210--Exempt - Worker's Compensation	7,557.62
12990	1000	00450	LARUE CARTER HOSPITAL	519230--Workers Comp Medical Claims	52,226.03
12990	1000	00450	LARUE CARTER HOSPITAL	519240--Workers Comp Admin Fee	6,838.40
12990	1000	00450	LARUE CARTER HOSPITAL	519402--Drug Testing	113.00
12990	1000	00450	LARUE CARTER HOSPITAL	519502--Employee Physical Examinations	9,232.00
12990	1000	00450	LARUE CARTER HOSPITAL	519503--Payroll Def Comp - StateMatch	73,919.75
12990	1000	00450	LARUE CARTER HOSPITAL	519721--Payroll Health Savings Acct 1	347,955.05
12990	1000	00450	LARUE CARTER HOSPITAL	519725--Payroll Health Savings Acct 2	1,995.44
12990	1000	00450	LARUE CARTER HOSPITAL	519853--Temp Staffing Medical	2,040,304.12
12990	1000	00450	LARUE CARTER HOSPITAL	520102--Water & Sewage	179,114.22
12990	1000	00450	LARUE CARTER HOSPITAL	520202--Energy - Electricity	487,309.48
12990	1000	00450	LARUE CARTER HOSPITAL	520204--Energy - Natural Gas	52,846.85
12990	1000	00450	LARUE CARTER HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	263,774.84
12990	1000	00450	LARUE CARTER HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	15,707.50
12990	1000	00450	LARUE CARTER HOSPITAL	531026--Prof Serv - Business Admin	51.95
12990	1000	00450	LARUE CARTER HOSPITAL	531029--Prof Serv - IT Services	2,002.08
12990	1000	00450	LARUE CARTER HOSPITAL	531030--Prof Serv - Mgmt Support	5,988.75
12990	1000	00450	LARUE CARTER HOSPITAL	531049--Prof Serv-InfoProcCon-Software	40,926.08
12990	1000	00450	LARUE CARTER HOSPITAL	531068--Prof Serv - Food Service	947,534.57
12990	1000	00450	LARUE CARTER HOSPITAL	532023--Main -GarbageRemoval	8,368.63
12990	1000	00450	LARUE CARTER HOSPITAL	532055--Main - Cable Instal	315.00
12990	1000	00450	LARUE CARTER HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	1,560.05
12990	1000	00450	LARUE CARTER HOSPITAL	533033--Main - Office Equipment	3,903.09
12990	1000	00450	LARUE CARTER HOSPITAL	533040--Main - Office Copier	5,258.21
12990	1000	00450	LARUE CARTER HOSPITAL	533043--Main - Inspect&Test	40,231.95
12990	1000	00450	LARUE CARTER HOSPITAL	534010--Sec & Sfty - Security Serv	231,886.79
12990	1000	00450	LARUE CARTER HOSPITAL	534050--Sec & Sfty - Guard Services	14,328.68
12990	1000	00450	LARUE CARTER HOSPITAL	535014--Com & Train - TRAINING General	1,460.70
12990	1000	00450	LARUE CARTER HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	10,151.13
12990	1000	00450	LARUE CARTER HOSPITAL	539024--Prog Op-HOSP LAB TEST	41,023.33
12990	1000	00450	LARUE CARTER HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	2,412,842.35
12990	1000	00450	LARUE CARTER HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	53,637.48
12990	1000	00450	LARUE CARTER HOSPITAL	539130--ProgOp - Resrch&Test	168.10
12990	1000	00450	LARUE CARTER HOSPITAL	539139--Prog Op - Personal Hygiene	5,052.00
12990	1000	00450	LARUE CARTER HOSPITAL	539140--Prog Op - Background Checks	6,659.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12990	1000	00450	LARUE CARTER HOSPITAL	541002--Mot Veh Ex - Gasoline	10,794.51
12990	1000	00450	LARUE CARTER HOSPITAL	543073--Main-BuildMat-Supplies	1,836.05
12990	1000	00450	LARUE CARTER HOSPITAL	545008--Eqp Main-SmallToolsImplements	249.60
12990	1000	00450	LARUE CARTER HOSPITAL	546002--Off-Office Supplies	46,402.84
12990	1000	00450	LARUE CARTER HOSPITAL	546020--Off-Ink Catrdge & Toner	703.00
12990	1000	00450	LARUE CARTER HOSPITAL	547012--SpOp-Food	4,221.63
12990	1000	00450	LARUE CARTER HOSPITAL	547016--SpOp-Household	1,312.17
12990	1000	00450	LARUE CARTER HOSPITAL	547020--SpOp-Housekeeping	33,336.97
12990	1000	00450	LARUE CARTER HOSPITAL	547034--SpOp-FilmPhoto	159.99
12990	1000	00450	LARUE CARTER HOSPITAL	547038--SpOp-Recreation	2,419.29
12990	1000	00450	LARUE CARTER HOSPITAL	547042--SpOp-Instruction	1,026.09
12990	1000	00450	LARUE CARTER HOSPITAL	547046--SpOp-Audio Visua	1,433.50
12990	1000	00450	LARUE CARTER HOSPITAL	547053--SpOp-Software licenses	1,280.55
12990	1000	00450	LARUE CARTER HOSPITAL	547054--SpOp-Training	2,687.75
12990	1000	00450	LARUE CARTER HOSPITAL	547056--SpOp-Research & Testing	12,657.62
12990	1000	00450	LARUE CARTER HOSPITAL	547058--SpOp-Data Process	528.65
12990	1000	00450	LARUE CARTER HOSPITAL	547107--SpOp-Food-Prepared Food	561.67
12990	1000	00450	LARUE CARTER HOSPITAL	547113--SpOp-Food-DrinkingWater	8,969.70
12990	1000	00450	LARUE CARTER HOSPITAL	547126--SpOp - Household Kitcher	151.68
12990	1000	00450	LARUE CARTER HOSPITAL	547130--SpOp - Instct-Classroom	265.17
12990	1000	00450	LARUE CARTER HOSPITAL	547136--SpOp - Laundry - Cleansers	1,159.80
12990	1000	00450	LARUE CARTER HOSPITAL	547139--SpOp - Law Enforce Non-Ammo	490.50
12990	1000	00450	LARUE CARTER HOSPITAL	548010--MedVet-Medical	63,135.12
12990	1000	00450	LARUE CARTER HOSPITAL	548012--MedVet-RX Drugs	1,213,459.08
12990	1000	00450	LARUE CARTER HOSPITAL	548015--MedVet-Patient Clothing	2,173.46
12990	1000	00450	LARUE CARTER HOSPITAL	548017--MedVet-Laundry	490.50
12990	1000	00450	LARUE CARTER HOSPITAL	548034--MedVet-DietarySupls/Fooc	10,322.67
12990	1000	00450	LARUE CARTER HOSPITAL	548040--MedVet-Personel Hygene items	7,494.51
12990	1000	00450	LARUE CARTER HOSPITAL	555502--Household kitchen & laundry	3,151.40
12990	1000	00450	LARUE CARTER HOSPITAL	555521--Medical & laboratory equip	1,567.98
12990	1000	00450	LARUE CARTER HOSPITAL	555553--Computer software	1,147.44
12990	1000	00450	LARUE CARTER HOSPITAL	572605--GR-Personal Social Services	13,895.00
12990	1000	00450	LARUE CARTER HOSPITAL	590110--Real Estate Rentals	8,100.00
12990	1000	00450	LARUE CARTER HOSPITAL	591010--NonRealEstRnt-OffEquipment	28,475.79
12990	1000	00450	LARUE CARTER HOSPITAL	591024--NonRealEstRnt-Vehicle Rentals	8,565.40
12990	1000	00450	LARUE CARTER HOSPITAL	592022--AdmOp-Late Payment Interest	299.30
12990	1000	00450	LARUE CARTER HOSPITAL	592027--AdmOp-Interest - Capital Lease	644.80
12990	1000	00450	LARUE CARTER HOSPITAL	592032--Admin and Operating Expenses	63,780.49
12990	1000	00450	LARUE CARTER HOSPITAL	592060--Admin Op Management fees	17.13
12990	1000	00450	LARUE CARTER HOSPITAL	595110--InState Travel - Mileage	9.88
12990	1000	00450	LARUE CARTER HOSPITAL	595170--InState Travel - Parking&Tolls	18.00
12990	1000	00450	LARUE CARTER HOSPITAL	595520--OutoSt Travel - Per Diem&Meal	32.00
12990	1000	00450	LARUE CARTER HOSPITAL	595530--OutoSt Travel - Lodging	218.50
12990	1000	00450	LARUE CARTER HOSPITAL	595540--OutoSt Travel - Airfare	284.40
12990	1000	00450	LARUE CARTER HOSPITAL	595550--OutoSt Travel - Ground Transpt	33.00
12990	1000	00450	LARUE CARTER HOSPITAL	599020--AdmOp-Registration	2,590.93
12990	1000	00450	LARUE CARTER HOSPITAL	599026--AdmOp-Dues & Subscriptions	12,425.53
12990	1000	00450	LARUE CARTER HOSPITAL	599027--AdmOp-Printing	834.14
12990	1000	00450	LARUE CARTER HOSPITAL	599034--AdmOp-Cable Service	13,995.95
12990	1000	00450	LARUE CARTER HOSPITAL	599036--AdmOp-PostageMeter/Postage	176.29
12990	1000	00450	LARUE CARTER HOSPITAL	599042--AdmOp-Freight & Express	201.92
12990	1000	00450	LARUE CARTER HOSPITAL	599112--AdmOp-Advert-Gen	1,270.49
12990	1000	00450	LARUE CARTER HOSPITAL	652051--Data Circuits-On Network	8,460.00
12990	1000	00450	LARUE CARTER HOSPITAL	652072--Seat Charge	216,693.84
12990	1000	00450	LARUE CARTER HOSPITAL	652076--Archive E-mail Storage	783.48
12990	1000	00450	LARUE CARTER HOSPITAL	652077--Seat Charge NonNetworkPlus	1,200.00
12990	1000	00450	LARUE CARTER HOSPITAL	652078--Instant Messaging	1.82
12990	1000	00450	LARUE CARTER HOSPITAL	652110--Cellular Phone Service	9,566.19
12990	1000	00450	LARUE CARTER HOSPITAL	652131--Telecom Management	1,766.27
12990	1000	00450	LARUE CARTER HOSPITAL	652137--Telephone - Remote	16,551.30
12990	1000	00450	LARUE CARTER HOSPITAL	652140--Dir Assistance	93.19
12990	1000	00450	LARUE CARTER HOSPITAL	652150--Long Distance	3,415.78
12990	1000	00450	LARUE CARTER HOSPITAL	652155--Non Contracted Long Distance	54.94
12990	1000	00450	LARUE CARTER HOSPITAL	652160--Pager Service	464.94
12990	1000	00450	LARUE CARTER HOSPITAL	652331--WAN Management	1,308.84
12990	1000	00450	LARUE CARTER HOSPITAL	652370--Citrix	775.86
12990	1000	00450	LARUE CARTER HOSPITAL	652393--Acrobat Pro Subscription	485.00
12990	1000	00450	LARUE CARTER HOSPITAL	653901--PC Refresh Upgrade	136.25
12990	1000	00450	LARUE CARTER HOSPITAL	654335--Parts charges	3,387.06
12990	1000	00450	LARUE CARTER HOSPITAL	654701--Clean Prod Floor Care	3,130.00
12990	1000	00450	LARUE CARTER HOSPITAL	654702--Clean Prod Janitoria	5,147.85
12990	1000	00450	LARUE CARTER HOSPITAL	654703--Clean Prod Laundry	9,172.60
12990	1000	00450	LARUE CARTER HOSPITAL	654739--Storage Optn - Boxes	630.00
12990	1000	00450	LARUE CARTER HOSPITAL	659260--Physical Server Hosting	554.95
12990	1000	00450	LARUE CARTER HOSPITAL	659262--Virtual Server Hosting	520.91
12990	1000	00450	LARUE CARTER HOSPITAL	659266--Database Hosting	1,719.06
12990	1000	00450	LARUE CARTER HOSPITAL	659270--Data Storage	171.57
12990	1000	00450	LARUE CARTER HOSPITAL	659289--Sharepoint Online	4.75
12990	1000	00450	LARUE CARTER HOSPITAL	659294--Financial Application Services	59,726.00
12990	1000	00450	LARUE CARTER HOSPITAL	659295--HR Application Services	30,366.00
12990	1000	00450	LARUE CARTER HOSPITAL	659304--Cyber Security-Baseline	74,410.80
12990	1000	00450	LARUE CARTER HOSPITAL	659306--Workstation Software Licenses	224.03
12990	1000	00450	LARUE CARTER HOSPITAL	659340--Commercial Charges	1,669.66

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12990	1000	00450	LARUE CARTER HOSPITAL	659345--Labor Charges	3,799.00
12990	1000	00450	LARUE CARTER HOSPITAL	659350--Lease Rate	1,319.69
12990	1000	00450	LARUE CARTER HOSPITAL	659360--Special Charges	125.48
12990	1000	00450	LARUE CARTER HOSPITAL	659370--Shredding Services	939.64
12990	1000	00450	LARUE CARTER HOSPITAL	659791--Laundry Service	8,590.87
12990	1000	00450	LARUE CARTER HOSPITAL	659900--HR Service Fees	109,026.90
13058	1000	00022	Adult Guardianship	510101--Payroll Salaries & Wages	49,097.57
13058	1000	00022	Adult Guardianship	516003--Payroll Social Security	3,808.52
13058	1000	00022	Adult Guardianship	517003--Payroll Perf St Pd Em COntr	1,512.93
13058	1000	00022	Adult Guardianship	517005--Payroll PERF State Share	5,648.34
13058	1000	00022	Adult Guardianship	518105--Anthem CDHP1	3,856.96
13058	1000	00022	Adult Guardianship	518606--Payroll Life Insurance	74.36
13058	1000	00022	Adult Guardianship	518796--Payroll Anthem Dental Trac	197.60
13058	1000	00022	Adult Guardianship	518800--Anthem Vision	27.98
13058	1000	00022	Adult Guardianship	518901--Payroll Employee Assistance	7.92
13058	1000	00022	Adult Guardianship	519006--Payroll Long Term Disability	882.46
13058	1000	00022	Adult Guardianship	519721--Payroll Health Savings Acct 1	1,083.38
13058	1000	00022	Adult Guardianship	531010--Prof Serv - MGMT CONSULTANT	163,122.98
13058	1000	00022	Adult Guardianship	535021--Com & Train-PersonalAppearance	750.00
13058	1000	00022	Adult Guardianship	541002--Mot Veh Ex - Gasoline	7.20
13058	1000	00022	Adult Guardianship	546002--Off-Office Supplies	271.23
13058	1000	00022	Adult Guardianship	547107--SpOp-Food-Prepared Food	1,487.68
13058	1000	00022	Adult Guardianship	571100--Grants - Counties	1,173,620.00
13058	1000	00022	Adult Guardianship	575100--Tuition & Scholarships	4,115.00
13058	1000	00022	Adult Guardianship	591014--NonRealEstRnt-Meeting Rooms	855.00
13058	1000	00022	Adult Guardianship	595110--InState Travel - Mileage	627.00
13058	1000	00022	Adult Guardianship	595120--InState Travel - Per Diem&Meal	117.00
13058	1000	00022	Adult Guardianship	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,048.40
13058	1000	00022	Adult Guardianship	595520--OutoSt Travel - Per Diem&Meal	120.00
13058	1000	00022	Adult Guardianship	595530--OutoSt Travel - Lodging	760.48
13058	1000	00022	Adult Guardianship	595540--OutoSt Travel - Airfare	453.60
13058	1000	00022	Adult Guardianship	595550--OutoSt Travel - Ground Transpl	167.94
13058	1000	00022	Adult Guardianship	595594--OutoSt Travel - Luggage Fee	50.00
13058	1000	00022	Adult Guardianship	595810--3P InState Travel - Lodging	3,492.00
13058	1000	00022	Adult Guardianship	599026--AdmOp-Dues & Subscriptions	325.00
13058	1000	00022	Adult Guardianship	599027--AdmOp-Printing	397.29
13058	1000	00022	Adult Guardianship	599202--AdmOp-EmpReimb-Training Gen	385.00
13058	1000	00022	Adult Guardianship	599209--AdmOp-EmpReimb-Registration	781.50
13059	1000	00022	Probation Officers Training	510101--Payroll Salaries & Wages	184,281.91
13059	1000	00022	Probation Officers Training	516003--Payroll Social Security	13,255.26
13059	1000	00022	Probation Officers Training	517003--Payroll Perf St Pd Em COntr	5,528.44
13059	1000	00022	Probation Officers Training	517005--Payroll PERF State Share	20,639.59
13059	1000	00022	Probation Officers Training	518105--Anthem CDHP1	42,257.71
13059	1000	00022	Probation Officers Training	518606--Payroll Life Insurance	273.68
13059	1000	00022	Probation Officers Training	518796--Payroll Anthem Dental Trac	2,061.15
13059	1000	00022	Probation Officers Training	518800--Anthem Vision	123.82
13059	1000	00022	Probation Officers Training	518901--Payroll Employee Assistance	34.73
13059	1000	00022	Probation Officers Training	519006--Payroll Long Term Disability	3,054.86
13059	1000	00022	Probation Officers Training	519503--Payroll Def Comp - StateMatch	1,240.50
13059	1000	00022	Probation Officers Training	519721--Payroll Health Savings Acct 1	5,958.63
13059	1000	00022	Probation Officers Training	531014--Prof Serv - Legal Services	126,040.00
13059	1000	00022	Probation Officers Training	531025--Prof Serv - Program Develop	180,000.00
13059	1000	00022	Probation Officers Training	531029--Prof Serv - IT Services	54,458.56
13059	1000	00022	Probation Officers Training	531030--Prof Serv - Mgmt Support	9.72
13059	1000	00022	Probation Officers Training	531038--Prof Serv - Employment Serv	13,733.86
13059	1000	00022	Probation Officers Training	531051--Prof Serv-Travel Agency	286.70
13059	1000	00022	Probation Officers Training	531070--Prof Serv- Printing	3,665.00
13059	1000	00022	Probation Officers Training	535014--Com & Train - TRAINING General	185,511.03
13059	1000	00022	Probation Officers Training	535021--Com & Train-PersonalAppearance	7,475.00
13059	1000	00022	Probation Officers Training	536010--Ship Trans - COURIER SERVICE	625.00
13059	1000	00022	Probation Officers Training	539130--ProgOp - Resrch&Test	15,000.00
13059	1000	00022	Probation Officers Training	546002--Off-Office Supplies	1,090.53
13059	1000	00022	Probation Officers Training	547012--SpOp-Food	143.50
13059	1000	00022	Probation Officers Training	547107--SpOp-Food-Prepared Food	134,675.69
13059	1000	00022	Probation Officers Training	591010--NonRealEstRnt-OffEquipment	3,385.50
13059	1000	00022	Probation Officers Training	591014--NonRealEstRnt-Meeting Rooms	28,770.70
13059	1000	00022	Probation Officers Training	591018--NonRealEstRnt-Computer&Equip	8,841.63
13059	1000	00022	Probation Officers Training	591019--NonRealEstRnt-Telecom Equip	4,057.20
13059	1000	00022	Probation Officers Training	592022--AdmOp-Late Payment Interest	115.04
13059	1000	00022	Probation Officers Training	595110--InState Travel - Mileage	16,233.00
13059	1000	00022	Probation Officers Training	595120--InState Travel - Per Diem&Meal	1,339.00
13059	1000	00022	Probation Officers Training	595121--NONEMP PER DIEM/TRAV REIMBURSE	4,020.80
13059	1000	00022	Probation Officers Training	595130--InState Travel - Lodging	369.78
13059	1000	00022	Probation Officers Training	595150--InState Travel - GroundTranspl	23.07
13059	1000	00022	Probation Officers Training	595170--InState Travel - Parking&Tolls	660.00
13059	1000	00022	Probation Officers Training	595510--OutoSt Travel - Mileage	5.16
13059	1000	00022	Probation Officers Training	595520--OutoSt Travel - Per Diem&Meal	656.00
13059	1000	00022	Probation Officers Training	595530--OutoSt Travel - Lodging	4,053.01
13059	1000	00022	Probation Officers Training	595550--OutoSt Travel - Ground Transpl	158.86
13059	1000	00022	Probation Officers Training	595594--OutoSt Travel - Luggage Fee	50.00
13059	1000	00022	Probation Officers Training	595810--3P InState Travel - Lodging	25,473.00
13059	1000	00022	Probation Officers Training	595840--3P InState Travel - Prkng&Toll	752.00
13059	1000	00022	Probation Officers Training	599020--AdmOp-Registration	1,010.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13059	1000	00022	Probation Officers Training	599027--AdmOp-Printing	9,624.58
13059	1000	00022	Probation Officers Training	599042--AdmOp-Freight & Express	24.20
13059	1000	00022	Probation Officers Training	599054--AdmOp-Awards&Gifts	664.00
13062	1000	00038	Office of Defense Development	510101--Payroll Salaries & Wages	211,896.82
13062	1000	00038	Office of Defense Development	516003--Payroll Social Security	16,202.98
13062	1000	00038	Office of Defense Development	517003--Payroll Perf St Pd Em COntr	6,354.16
13062	1000	00038	Office of Defense Development	517005--Payroll PERF State Share	23,721.98
13062	1000	00038	Office of Defense Development	518606--Payroll Life Insurance	104.66
13062	1000	00038	Office of Defense Development	518800--Anthem Vision	38.22
13062	1000	00038	Office of Defense Development	518901--Payroll Employee Assistance	21.84
13062	1000	00038	Office of Defense Development	519006--Payroll Long Term Disability	2,858.49
13062	1000	00038	Office of Defense Development	519503--Payroll Def Comp - StateMatch	780.00
13062	1000	00038	Office of Defense Development	521002--Telecom - TelephoneLocalService	1,086.82
13062	1000	00038	Office of Defense Development	531010--Prof Serv - MGMT CONSULTANT	102,499.98
13062	1000	00038	Office of Defense Development	531042--Prof Serv - Acct-OpLeaseFinSer	175.48
13062	1000	00038	Office of Defense Development	531051--Prof Serv-Travel Agency	56.00
13062	1000	00038	Office of Defense Development	532010--Main - Buildg&Grnd Mair	117.15
13062	1000	00038	Office of Defense Development	533033--Main - Office Equipment	349.00
13062	1000	00038	Office of Defense Development	541002--Mot Veh Ex - Gasoline	1,140.62
13062	1000	00038	Office of Defense Development	541010--Mot Veh Ex - Parts & Supplies	(0.51)
13062	1000	00038	Office of Defense Development	546002--Off-Office Supplies	278.85
13062	1000	00038	Office of Defense Development	547012--SpOp-Food	3,927.14
13062	1000	00038	Office of Defense Development	571700--Grants -Other State Government	115,000.00
13062	1000	00038	Office of Defense Development	572100--Grants - Private Organizations	242,045.78
13062	1000	00038	Office of Defense Development	590110--Real Estate Rentals	7,341.01
13062	1000	00038	Office of Defense Development	590114--Authority Lease Rentals	320.00
13062	1000	00038	Office of Defense Development	591010--NonRealEstRnt-OffEquipment	57.51
13062	1000	00038	Office of Defense Development	591012--NonRealEstRnt-Parking	1,440.00
13062	1000	00038	Office of Defense Development	591024--NonRealEstRnt-Vehicle Rentals	3,288.60
13062	1000	00038	Office of Defense Development	591030--NonRealEstRnt-Office Copier	697.14
13062	1000	00038	Office of Defense Development	592022--AdmOp-Late Payment Interest	5.42
13062	1000	00038	Office of Defense Development	592034--AdmOp - Sales Taxes	5.20
13062	1000	00038	Office of Defense Development	595110--InState Travel - Mileage	2,635.07
13062	1000	00038	Office of Defense Development	595120--InState Travel - Per Diem&Meal	52.00
13062	1000	00038	Office of Defense Development	595130--InState Travel - Lodging	193.00
13062	1000	00038	Office of Defense Development	595170--InState Travel - Parking&Tolls	108.00
13062	1000	00038	Office of Defense Development	595510--OutoSt Travel - Mileage	8.36
13062	1000	00038	Office of Defense Development	595520--OutoSt Travel - Per Diem&Meal	640.00
13062	1000	00038	Office of Defense Development	595530--OutoSt Travel - Lodging	7,415.90
13062	1000	00038	Office of Defense Development	595540--OutoSt Travel - Airfare	5,916.96
13062	1000	00038	Office of Defense Development	595550--OutoSt Travel - Ground Transp	264.69
13062	1000	00038	Office of Defense Development	595570--OutoSt Travel - Parking&Toll	54.00
13062	1000	00038	Office of Defense Development	595594--OutoSt Travel - Luggage Fee	25.00
13062	1000	00038	Office of Defense Development	599020--AdmOp-Registration	1,315.00
13062	1000	00038	Office of Defense Development	599026--AdmOp-Dues & Subscriptions	240.00
13062	1000	00038	Office of Defense Development	599027--AdmOp-Printing	72.00
13062	1000	00038	Office of Defense Development	599042--AdmOp-Freight & Express	8.12
13062	1000	00038	Office of Defense Development	599116--AdmOp-Event Sponsor	5,531.99
13062	1000	00038	Office of Defense Development	652051--Data Circuits-On Network	779.40
13062	1000	00038	Office of Defense Development	652072--Seat Charge	973.28
13062	1000	00038	Office of Defense Development	652074--Seat Charges Non-Network	70.00
13062	1000	00038	Office of Defense Development	652076--Archive E-mail Storage	6.83
13062	1000	00038	Office of Defense Development	652077--Seat Charge NonNetworkPlus	30.00
13062	1000	00038	Office of Defense Development	652110--Cellular Phone Service	636.98
13062	1000	00038	Office of Defense Development	652131--Telecom Management	72.44
13062	1000	00038	Office of Defense Development	652134--IP Phone	2.99
13062	1000	00038	Office of Defense Development	652155--Non Contracted Long Distance	36.59
13062	1000	00038	Office of Defense Development	652331--WAN Management	1,308.84
13062	1000	00038	Office of Defense Development	659304--Cyber Security-Baseline	354.00
13062	1000	00038	Office of Defense Development	659900--HR Service Fees	634.80
13064	1000	00038	Marketing Development Grants	571010--Grants - Cities	110,000.00
13064	1000	00038	Marketing Development Grants	571107--GR-Museums	125,000.00
13064	1000	00038	Marketing Development Grants	573100--Grants - Nonprofit Orgs	500,000.00
13066	1000	00038	Office of Community and Rura	510101--Payroll Salaries & Wages	671,252.17
13066	1000	00038	Office of Community and Rura	516003--Payroll Social Security	48,080.78
13066	1000	00038	Office of Community and Rura	517003--Payroll Perf St Pd Em COntr	9,449.24
13066	1000	00038	Office of Community and Rura	517005--Payroll PERF State Share	83,576.60
13066	1000	00038	Office of Community and Rura	518105--Anthem CDHP1	124,469.60
13066	1000	00038	Office of Community and Rura	518606--Payroll Life Insurance	973.46
13066	1000	00038	Office of Community and Rura	518796--Payroll Anthem Dental Trac	6,389.52
13066	1000	00038	Office of Community and Rura	518800--Anthem Vision	388.19
13066	1000	00038	Office of Community and Rura	518901--Payroll Employee Assistance	131.46
13066	1000	00038	Office of Community and Rura	519006--Payroll Long Term Disability	9,192.13
13066	1000	00038	Office of Community and Rura	519210--Exempt - Worker's Compensation	1,247.04
13066	1000	00038	Office of Community and Rura	519230--Workers Comp Medical Claims	27,550.04
13066	1000	00038	Office of Community and Rura	519240--Workers Comp Admin Fee	330.00
13066	1000	00038	Office of Community and Rura	519503--Payroll Def Comp - StateMatch	3,435.00
13066	1000	00038	Office of Community and Rura	519721--Payroll Health Savings Acct 1	22,973.04
13066	1000	00038	Office of Community and Rura	531010--Prof Serv - MGMT CONSULTANT	60,610.71
13066	1000	00038	Office of Community and Rura	531051--Prof Serv-Travel Agency	88.00
13066	1000	00038	Office of Community and Rura	531070--Prof Serv- Printing	4,464.71
13066	1000	00038	Office of Community and Rura	532010--Main - Buildg&Grnd Mair	117.15
13066	1000	00038	Office of Community and Rura	535014--Com & Train - TRAINING General	520.42



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13066	1000	00038	Office of Community and Rura	539140--Prog Op - Background Checks	66.20
13066	1000	00038	Office of Community and Rura	541002--Mot Veh Ex - Gasoline	9,468.47
13066	1000	00038	Office of Community and Rura	541006--Mot Veh Ex - Oil Grease Fluic	42.61
13066	1000	00038	Office of Community and Rura	541010--Mot Veh Ex - Parts & Supplies	1,420.11
13066	1000	00038	Office of Community and Rura	541028--Mot Veh Ex - Gen Fue	85.91
13066	1000	00038	Office of Community and Rura	545008--Eqp Main-SmallToolsImplements	1,184.63
13066	1000	00038	Office of Community and Rura	546002--Off-Office Supplies	2,847.09
13066	1000	00038	Office of Community and Rura	546016--Off-Printing & Binding	84.00
13066	1000	00038	Office of Community and Rura	547012--SpOp-Food	83.64
13066	1000	00038	Office of Community and Rura	547036--SpOp-Badges Pins IDs	135.28
13066	1000	00038	Office of Community and Rura	571010-Grants - Cities	15,940.38
13066	1000	00038	Office of Community and Rura	580280--UI Unemployment Distributor	4,680.00
13066	1000	00038	Office of Community and Rura	590110--Real Estate Rentals	36,630.31
13066	1000	00038	Office of Community and Rura	591024--NonRealEstRnt-Vehicle Rentals	696.15
13066	1000	00038	Office of Community and Rura	592034--AdmOp - Sales Taxes	214.96
13066	1000	00038	Office of Community and Rura	595110--InState Travel - Mileage	1,455.78
13066	1000	00038	Office of Community and Rura	595120--InState Travel - Per Diem&Meal	552.50
13066	1000	00038	Office of Community and Rura	595130--InState Travel - Lodging	5,713.18
13066	1000	00038	Office of Community and Rura	595170--InState Travel - Parking&Tolls	54.00
13066	1000	00038	Office of Community and Rura	595510--OutoSt Travel - Mileage	16.72
13066	1000	00038	Office of Community and Rura	595520--OutoSt Travel - Per Diem&Meal	680.00
13066	1000	00038	Office of Community and Rura	595530--OutoSt Travel - Lodging	4,192.32
13066	1000	00038	Office of Community and Rura	595540--OutoSt Travel - Airfare	1,889.50
13066	1000	00038	Office of Community and Rura	595550--OutoSt Travel - Ground Transpt	178.95
13066	1000	00038	Office of Community and Rura	595570--OutoSt Travel - Parking&Toll	263.30
13066	1000	00038	Office of Community and Rura	595594--OutoSt Travel - Luggage Fee	125.00
13066	1000	00038	Office of Community and Rura	599020--AdmOp-Registration	4,990.00
13066	1000	00038	Office of Community and Rura	599026--AdmOp-Dues & Subscriptions	8,099.87
13066	1000	00038	Office of Community and Rura	599027--AdmOp-Printing	1,268.67
13066	1000	00038	Office of Community and Rura	599036--AdmOp-PostageMeter/Postage	79.70
13066	1000	00038	Office of Community and Rura	599042--AdmOp-Freight & Express	43.26
13066	1000	00038	Office of Community and Rura	599209--AdmOp-EmpReimb-Registration	30.00
13066	1000	00038	Office of Community and Rura	652072--Seat Charge	15,085.84
13066	1000	00038	Office of Community and Rura	652074--Seat Charges Non-Network	70.00
13066	1000	00038	Office of Community and Rura	652076--Archive E-mail Storage	49.74
13066	1000	00038	Office of Community and Rura	652077--Seat Charge NonNetworkPlus	430.00
13066	1000	00038	Office of Community and Rura	652078--Instant Messaging	3.64
13066	1000	00038	Office of Community and Rura	652110--Cellular Phone Service	9,081.99
13066	1000	00038	Office of Community and Rura	652130--Telephone - Centrex	182.62
13066	1000	00038	Office of Community and Rura	652131--Telecom Management	1,563.01
13066	1000	00038	Office of Community and Rura	652134--IP Phone	1,078.25
13066	1000	00038	Office of Community and Rura	652137--Telephone - Remote	(5.60)
13066	1000	00038	Office of Community and Rura	652150--Long Distance	5.64
13066	1000	00038	Office of Community and Rura	652151--800# Service	22.73
13066	1000	00038	Office of Community and Rura	652155--Non Contracted Long Distance	887.61
13066	1000	00038	Office of Community and Rura	652360--Extranet FTP Services	72.84
13066	1000	00038	Office of Community and Rura	652370--Citrix	495.02
13066	1000	00038	Office of Community and Rura	652393--Acrobat Pro Subscription	2,264.00
13066	1000	00038	Office of Community and Rura	653901--PC Refresh Upgrade	2,817.00
13066	1000	00038	Office of Community and Rura	654320--State in-house product charges	1,138.21
13066	1000	00038	Office of Community and Rura	654335--Parts charges	201.03
13066	1000	00038	Office of Community and Rura	659264--Cloud Hosting Services	483.80
13066	1000	00038	Office of Community and Rura	659266--Database Hosting	353.41
13066	1000	00038	Office of Community and Rura	659270--Data Storage	198.62
13066	1000	00038	Office of Community and Rura	659282--Shared Web Hosting	5,653.17
13066	1000	00038	Office of Community and Rura	659286--Shared CRM	3,549.79
13066	1000	00038	Office of Community and Rura	659289--Sharepoint Online	56.75
13066	1000	00038	Office of Community and Rura	659290--GIS-Geographic Information Ser	758.80
13066	1000	00038	Office of Community and Rura	659304--Cyber Security-Baseline	5,357.20
13066	1000	00038	Office of Community and Rura	659340--Commercial Charges	910.25
13066	1000	00038	Office of Community and Rura	659345--Labor Charges	755.30
13066	1000	00038	Office of Community and Rura	659360--Special Charges	28.72
13066	1000	00038	Office of Community and Rura	659900--HR Service Fees	5,133.15
13069	1000	00061	Bicentennial Commissior	510101--Payroll Salaries & Wages	20,264.49
13069	1000	00061	Bicentennial Commissior	516003--Payroll Social Security	1,550.93
13069	1000	00061	Bicentennial Commissior	517003--Payroll Perf St Pd Em COnt	607.93
13069	1000	00061	Bicentennial Commissior	517005--Payroll PERF State Share	2,269.62
13069	1000	00061	Bicentennial Commissior	518105--Anthem CDHP1	205.08
13069	1000	00061	Bicentennial Commissior	518606--Payroll Life Insurance	7.57
13069	1000	00061	Bicentennial Commissior	518800--Anthem Vision	1.47
13069	1000	00061	Bicentennial Commissior	518901--Payroll Employee Assistance	0.42
13069	1000	00061	Bicentennial Commissior	519006--Payroll Long Term Disability	90.16
13069	1000	00061	Bicentennial Commissior	519503--Payroll Def Comp - StateMatch	15.00
13069	1000	00061	Bicentennial Commissior	519721--Payroll Health Savings Act 1	19.26
13069	1000	00061	Bicentennial Commissior	519810--Temp Staffing Individua	2,251.90
13069	1000	00061	Bicentennial Commissior	531065--Editorial Services	3,000.00
13069	1000	00061	Bicentennial Commissior	531070--Prof Serv- Printing	19,693.00
13069	1000	00061	Bicentennial Commissior	595110--InState Travel - Mileage	554.04
13069	1000	00061	Bicentennial Commissior	599107--AdmOp - Art & Design	2,275.00
13069	1000	00061	Bicentennial Commissior	652110--Cellular Phone Service	0.08
13069	1000	00061	Bicentennial Commissior	652134--IP Phone	14.45
13069	1000	00061	Bicentennial Commissior	652393--Acrobat Pro Subscription	(15.00)
13070	1000	00498	OLDER HOOSIERS ACT	572605--GR-Personal Social Services	1,512,213.57

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13072	1000	00063	Voter Registration System	531026--Prof Serv - Business Admin	2,515,769.56
13072	1000	00063	Voter Registration System	592022--AdmOp-Late Payment Interest	2,963.89
13077	1000	00235	Bureau of Motor Vehicles	510101--Payroll Salaries & Wages	8,980,608.50
13077	1000	00235	Bureau of Motor Vehicles	516003--Payroll Social Security	600,727.16
13077	1000	00235	Bureau of Motor Vehicles	517003--Payroll Perf St Pd Em COntr	271,544.01
13077	1000	00235	Bureau of Motor Vehicles	517005--Payroll PERF State Share	1,013,770.32
13077	1000	00235	Bureau of Motor Vehicles	518105--Anthem CDHP1	1,868,382.61
13077	1000	00235	Bureau of Motor Vehicles	518107--Anthem CDHP 2	11,743.24
13077	1000	00235	Bureau of Motor Vehicles	518606--Payroll Life Insurance	11,170.08
13077	1000	00235	Bureau of Motor Vehicles	518796--Payroll Anthem Dental Trac	96,931.97
13077	1000	00235	Bureau of Motor Vehicles	518800--Anthem Vision	7,134.15
13077	1000	00235	Bureau of Motor Vehicles	518901--Payroll Employee Assistance	2,272.20
13077	1000	00235	Bureau of Motor Vehicles	519006--Payroll Long Term Disability	138,123.74
13077	1000	00235	Bureau of Motor Vehicles	519120--NonExempt Unemplymnt Insurance	35,166.35
13077	1000	00235	Bureau of Motor Vehicles	519230--Workers Comp Medical Claims	428.04
13077	1000	00235	Bureau of Motor Vehicles	519240--Workers Comp Admin Fee	180.00
13077	1000	00235	Bureau of Motor Vehicles	519501--Employee Reimb Physical Exams	190.80
13077	1000	00235	Bureau of Motor Vehicles	519503--Payroll Def Comp - StateMatch	62,220.00
13077	1000	00235	Bureau of Motor Vehicles	519721--Payroll Health Savings Acct 1	276,609.33
13077	1000	00235	Bureau of Motor Vehicles	521002--Telecom -TelephoneLocalService	1,409.04
13077	1000	00235	Bureau of Motor Vehicles	521018--Telecom - Data	864,057.55
13077	1000	00235	Bureau of Motor Vehicles	531010--Prof Serv - MGMT CONSULTANT	44,617.73
13077	1000	00235	Bureau of Motor Vehicles	531025--Prof Serv - Program Develop	290,510.00
13077	1000	00235	Bureau of Motor Vehicles	531044--Prof Serv - Business Research	2,298.98
13077	1000	00235	Bureau of Motor Vehicles	531051--Prof Serv-Travel Agency	177.76
13077	1000	00235	Bureau of Motor Vehicles	531055--Prof Serv-Legal Research	15,818.00
13077	1000	00235	Bureau of Motor Vehicles	531060--Prof Serv-Promo Partnership	105,750.00
13077	1000	00235	Bureau of Motor Vehicles	531070--Prof Serv- Printing	682,354.05
13077	1000	00235	Bureau of Motor Vehicles	532063--Main - Security Equipmen	6,252.00
13077	1000	00235	Bureau of Motor Vehicles	533039--Main - Telecommunications	772.50
13077	1000	00235	Bureau of Motor Vehicles	533040--Main - Office Copier	13,379.74
13077	1000	00235	Bureau of Motor Vehicles	534010--Sec & Sfty - Security Serv	20,949.10
13077	1000	00235	Bureau of Motor Vehicles	534040--Sec & Sfty - SECURITY ALARMS	168.00
13077	1000	00235	Bureau of Motor Vehicles	538920--Const -BuildRepair-Genera	760.00
13077	1000	00235	Bureau of Motor Vehicles	538923--Const -BuildRepair-Structura	21,362.91
13077	1000	00235	Bureau of Motor Vehicles	539027--Prog Op-Shredding Service	7,293.64
13077	1000	00235	Bureau of Motor Vehicles	539038--Prog Op-Software Licensing	148,769.86
13077	1000	00235	Bureau of Motor Vehicles	539040--Prog Op-Documnt Imaging	20.00
13077	1000	00235	Bureau of Motor Vehicles	539046--Prog Op - Vital Records	20.00
13077	1000	00235	Bureau of Motor Vehicles	539048--Prog Op-MEDICAL CONSULTANTS	30,146.90
13077	1000	00235	Bureau of Motor Vehicles	539131--ProgOp - Resrch&Test-Survey	48,880.00
13077	1000	00235	Bureau of Motor Vehicles	539140--Prog Op - Background Checks	3,136.25
13077	1000	00235	Bureau of Motor Vehicles	541002--Mot Veh Ex - Gasoline	9,859.59
13077	1000	00235	Bureau of Motor Vehicles	543016--Fac Main -Electrical	434.70
13077	1000	00235	Bureau of Motor Vehicles	543056--Fac Main - Elec - Genera	130.30
13077	1000	00235	Bureau of Motor Vehicles	543060--Fac Main - Elec - Wiring	173.24
13077	1000	00235	Bureau of Motor Vehicles	543069--Main-BuildMat-Genera	3,185.00
13077	1000	00235	Bureau of Motor Vehicles	544026--Inf Main-Signs Posts	106.00
13077	1000	00235	Bureau of Motor Vehicles	545006--Eqp Main-Repair parts	4.58
13077	1000	00235	Bureau of Motor Vehicles	546002--Off-Office Supplies	28,989.23
13077	1000	00235	Bureau of Motor Vehicles	546005--Off-Printer Paper	4,531.99
13077	1000	00235	Bureau of Motor Vehicles	546007--Off-Specialty Paper	71.46
13077	1000	00235	Bureau of Motor Vehicles	546020--Off-Ink Catrdge & Toner	29,155.00
13077	1000	00235	Bureau of Motor Vehicles	546022--Off-Decals	74.95
13077	1000	00235	Bureau of Motor Vehicles	546023--Off-Mailing Supplies	1,505.64
13077	1000	00235	Bureau of Motor Vehicles	547018--SpOp-Laundry	63.38
13077	1000	00235	Bureau of Motor Vehicles	547020--SpOp-Housekeeping	138.41
13077	1000	00235	Bureau of Motor Vehicles	547022--SpOp-Uniforms&Related	100.00
13077	1000	00235	Bureau of Motor Vehicles	547026--SpOp-Awards & Gifts	1,551.88
13077	1000	00235	Bureau of Motor Vehicles	547032--SpOpSp-Safety	1,179.81
13077	1000	00235	Bureau of Motor Vehicles	547052--SpOp-Computer	3,718.00
13077	1000	00235	Bureau of Motor Vehicles	547060--SpOp-Micrograph	25,335.80
13077	1000	00235	Bureau of Motor Vehicles	547101--SpOp-Food-Beverages	419.13
13077	1000	00235	Bureau of Motor Vehicles	547113--SpOp-Food-DrinkingWater	5,281.45
13077	1000	00235	Bureau of Motor Vehicles	547122--SpOp - Household Battery	143.75
13077	1000	00235	Bureau of Motor Vehicles	547126--SpOp - Household Kitcher	1,203.15
13077	1000	00235	Bureau of Motor Vehicles	547136--SpOp - Laundry - Cleansers	562.06
13077	1000	00235	Bureau of Motor Vehicles	547137--SpOp - Laundry - Container	284.74
13077	1000	00235	Bureau of Motor Vehicles	547157--SpOp - ResrchTest -Measurement	83.07
13077	1000	00235	Bureau of Motor Vehicles	547160--SpOp - Safety -Apparel	30.76
13077	1000	00235	Bureau of Motor Vehicles	548012--MedVet-RX Drugs	11.34
13077	1000	00235	Bureau of Motor Vehicles	548014--MedVet-Non RX Drugs	194.85
13077	1000	00235	Bureau of Motor Vehicles	548046--MedVet-Lab Supply	93.90
13077	1000	00235	Bureau of Motor Vehicles	555503--Office furniture	20.00
13077	1000	00235	Bureau of Motor Vehicles	555523--Recreational equipment	68.52
13077	1000	00235	Bureau of Motor Vehicles	555554--Computers & accessories	4,655.13
13077	1000	00235	Bureau of Motor Vehicles	580143--School Services	7,014.00
13077	1000	00235	Bureau of Motor Vehicles	580149--Drug Screening/Testing	89.00
13077	1000	00235	Bureau of Motor Vehicles	581040--PUBLIC INSTRUCTION	6,000.00
13077	1000	00235	Bureau of Motor Vehicles	581160--Event Sponsorship	9,500.00
13077	1000	00235	Bureau of Motor Vehicles	583110--Local Unit Fed Reimt	1,980.00
13077	1000	00235	Bureau of Motor Vehicles	591010--NonRealEstRnt-OffEquipment	8,950.39
13077	1000	00235	Bureau of Motor Vehicles	591014--NonRealEstRnt-Meeting Rooms	32,000.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	591018--NonRealEstRnt-Computer&Equip	212.35
13077	1000	00235	Bureau of Motor Vehicles	591024--NonRealEstRnt-Vehicle Rentals	21,709.10
13077	1000	00235	Bureau of Motor Vehicles	592022--AdmOp-Late Payment Interest	573.30
13077	1000	00235	Bureau of Motor Vehicles	592032--Admin and Operating Expenses	620.74
13077	1000	00235	Bureau of Motor Vehicles	592034--AdmOp - Sales Taxes	3,784.22
13077	1000	00235	Bureau of Motor Vehicles	595110--InState Travel - Mileage	73,295.16
13077	1000	00235	Bureau of Motor Vehicles	595120--InState Travel - Per Diem&Meal	10,783.50
13077	1000	00235	Bureau of Motor Vehicles	595130--InState Travel - Lodging	31,420.61
13077	1000	00235	Bureau of Motor Vehicles	595150--InState Travel - GroundTranspl	64.64
13077	1000	00235	Bureau of Motor Vehicles	595170--InState Travel - Parking&Tolls	323.00
13077	1000	00235	Bureau of Motor Vehicles	595510--OutoSt Travel - Mileage	495.89
13077	1000	00235	Bureau of Motor Vehicles	595520--OutoSt Travel - Per Diem&Meal	2,795.50
13077	1000	00235	Bureau of Motor Vehicles	595530--OutoSt Travel - Lodging	18,236.42
13077	1000	00235	Bureau of Motor Vehicles	595540--OutoSt Travel - Airfare	5,158.33
13077	1000	00235	Bureau of Motor Vehicles	595550--OutoSt Travel - Ground Transpl	430.58
13077	1000	00235	Bureau of Motor Vehicles	595570--OutoSt Travel - Parking&Toll	505.00
13077	1000	00235	Bureau of Motor Vehicles	595594--OutoSt Travel - Luggage Fee	250.00
13077	1000	00235	Bureau of Motor Vehicles	599020--AdmOp-Registration	100.00
13077	1000	00235	Bureau of Motor Vehicles	599024--AdmOp-Recruiting	55,500.00
13077	1000	00235	Bureau of Motor Vehicles	599026--AdmOp-Dues & Subscriptions	64,284.55
13077	1000	00235	Bureau of Motor Vehicles	599027--AdmOp-Printing	54.70
13077	1000	00235	Bureau of Motor Vehicles	599030--AdmOp-Legal Ads	393.58
13077	1000	00235	Bureau of Motor Vehicles	599034--AdmOp-Cable Service	10,756.07
13077	1000	00235	Bureau of Motor Vehicles	599036--AdmOp-PostageMeter/Postage	3,284,802.70
13077	1000	00235	Bureau of Motor Vehicles	599037--AdmOp-Postage Permit	236,411.91
13077	1000	00235	Bureau of Motor Vehicles	599038--AdmOp-Postage Mail Express	470,467.78
13077	1000	00235	Bureau of Motor Vehicles	599045--AdmOp-Garbage Collection	20.00
13077	1000	00235	Bureau of Motor Vehicles	599048--AdmOp-Rewards Gateage	20.00
13077	1000	00235	Bureau of Motor Vehicles	599113--AdmOp-Advert-Print	38,359.21
13077	1000	00235	Bureau of Motor Vehicles	599202--AdmOp-EmpReimb-Training Gen	3,934.80
13077	1000	00235	Bureau of Motor Vehicles	599209--AdmOp-EmpReimb-Registration	780.00
13077	1000	00235	Bureau of Motor Vehicles	599211--AdmOp-EmpReimb-Cell Phone	180.00
13077	1000	00235	Bureau of Motor Vehicles	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
13077	1000	00235	Bureau of Motor Vehicles	599217--AdmOp-EmpReimb-Continued Educæ	4,780.00
13077	1000	00235	Bureau of Motor Vehicles	652051--Data Circuits-On Network	1,037,050.11
13077	1000	00235	Bureau of Motor Vehicles	652072--Seat Charge	854,896.90
13077	1000	00235	Bureau of Motor Vehicles	652074--Seat Charges Non-Network	399,140.00
13077	1000	00235	Bureau of Motor Vehicles	652076--Archive E-mail Storage	7,050.74
13077	1000	00235	Bureau of Motor Vehicles	652077--Seat Charge NonNetworkPlus	463,735.00
13077	1000	00235	Bureau of Motor Vehicles	652078--Instant Messaging	473.20
13077	1000	00235	Bureau of Motor Vehicles	652109--Voice or Data Equip Inv	3,214.95
13077	1000	00235	Bureau of Motor Vehicles	652110--Cellular Phone Service	74,573.44
13077	1000	00235	Bureau of Motor Vehicles	652115--Data Service Monthly	43,252.66
13077	1000	00235	Bureau of Motor Vehicles	652130--Telephone - Centrex	2,847.80
13077	1000	00235	Bureau of Motor Vehicles	652131--Telecom Management	24,078.99
13077	1000	00235	Bureau of Motor Vehicles	652134--IP Phone	54,469.83
13077	1000	00235	Bureau of Motor Vehicles	652137--Telephone - Remote	48,940.11
13077	1000	00235	Bureau of Motor Vehicles	652150--Long Distance	646.54
13077	1000	00235	Bureau of Motor Vehicles	652151--800# Service	93,679.17
13077	1000	00235	Bureau of Motor Vehicles	652155--Non Contracted Long Distance	13,398.24
13077	1000	00235	Bureau of Motor Vehicles	652331--WAN Management	279,448.78
13077	1000	00235	Bureau of Motor Vehicles	652360--Extranet FTP Services	768.96
13077	1000	00235	Bureau of Motor Vehicles	652370--Citrix	17,510.07
13077	1000	00235	Bureau of Motor Vehicles	652393--Acrobat Pro Subscription	2,701.00
13077	1000	00235	Bureau of Motor Vehicles	653901--PC Refresh Upgrade	2,693.56
13077	1000	00235	Bureau of Motor Vehicles	654320--State in-house product charges	6.00
13077	1000	00235	Bureau of Motor Vehicles	654335--Parts charges	431.40
13077	1000	00235	Bureau of Motor Vehicles	654702--Clean Prod Janitoria	48.00
13077	1000	00235	Bureau of Motor Vehicles	654739--Storage Optn - Boxes	1,071.00
13077	1000	00235	Bureau of Motor Vehicles	659052--Disaster Recovery	88,583.77
13077	1000	00235	Bureau of Motor Vehicles	659106--IN.Gov Charges	44,200.00
13077	1000	00235	Bureau of Motor Vehicles	659260--Physical Server Hosting	257,270.30
13077	1000	00235	Bureau of Motor Vehicles	659262--Virtual Server Hosting	170,219.15
13077	1000	00235	Bureau of Motor Vehicles	659266--Database Hosting	600,648.50
13077	1000	00235	Bureau of Motor Vehicles	659270--Data Storage	427,997.49
13077	1000	00235	Bureau of Motor Vehicles	659282--Shared Web Hosting	15,817.17
13077	1000	00235	Bureau of Motor Vehicles	659285--IIS Web Hosting	472.93
13077	1000	00235	Bureau of Motor Vehicles	659289--Sharepoint Online	19.00
13077	1000	00235	Bureau of Motor Vehicles	659290--GIS-Geographic Information Ser	540.00
13077	1000	00235	Bureau of Motor Vehicles	659294--Financial Application Services	221,265.00
13077	1000	00235	Bureau of Motor Vehicles	659295--HR Application Services	27,333.00
13077	1000	00235	Bureau of Motor Vehicles	659302--Cyber Security-Confidentia	366,652.67
13077	1000	00235	Bureau of Motor Vehicles	659303--Project Success Center	1,210.00
13077	1000	00235	Bureau of Motor Vehicles	659304--Cyber Security-Baseline	806,789.60
13077	1000	00235	Bureau of Motor Vehicles	659306--Workstation Software Licenses	62,632.83
13077	1000	00235	Bureau of Motor Vehicles	659345--Labor Charges	710.86
13077	1000	00235	Bureau of Motor Vehicles	659360--Special Charges	12.32
13077	1000	00235	Bureau of Motor Vehicles	659370--Shredding Services	7,411.65
13077	1000	00235	Bureau of Motor Vehicles	659900--HR Service Fees	90,658.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510101--Payroll Salaries & Wages	1,235,063.37
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516003--Payroll Social Security	92,717.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517003--Payroll Perf St Pd Em COntr	38,053.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517005--Payroll PERF State Share	142,064.45

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518105--Anthem CDHP1	177,570.66
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518606--Payroll Life Insurance	1,598.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518796--Payroll Anthem Dental Trac	10,615.65
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518800--Anthem Vision	645.01
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518901--Payroll Employee Assistance	209.03
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519006--Payroll Long Term Disability	19,514.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519503--Payroll Def Comp - StateMatch	6,716.37
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519721--Payroll Health Savings Acct 1	25,181.58
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519820--Temp Staffing Company	281,792.94
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519854--Temp Staffing Publishing	838.95
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531010--Prof Serv - MGMT CONSULTANT	40,622.27
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531013--Prof Serv - Info Process Cnslt	134.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531029--Prof Serv - IT Services	2,817.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531042--Prof Serv - Acct-OpLeaseFinSer	35,300.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531045--Prof Serv-InfoProcCon-DataServ	(9.77)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531051--Prof Serv-Travel Agency	24.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531054--Prof Serv - Interpretation Svc	35,599.03
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531067--Prof Serv - Medical Cons/Servs	2,078.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	534050--Sec & Sfty - Guard Services	690.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	535012--Com & Train - WORK SHOPS	350.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539027--Prog Op-Shredding Service	114.95
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539135--ProgOp - HealthPreventionMgml	2,610.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539140--Prog Op - Background Checks	50.05
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541002--Mot Veh Ex - Gasoline	380.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543016--Fac Main -Electrical	1,965.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543056--Fac Main - Elec - Genera	23.96
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	545006--Eqp Main-Repair parts	2,459.58
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546002--Off-Office Supplies	2,362.78
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546005--Off-Printer Paper	903.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546007--Off-Specialty Paper	23.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546016--Off-Printing & Binding	56.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546018--Off-Purchase Forms	5,062.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546020--Off-Ink Catrdge & Toner	889.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546021--Off-Storage Boxes	221.94
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546023--Off-Mailing Supplies	15.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547020--SpOp-Housekeeping	43.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547032--SpOpSp-Safety	100.52
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547036--SpOp-Badges Pins IDs	52.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547042--SpOp-Instruction	3,172.17
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547056--SpOp-Research & Testing	3,627.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547122--SpOp - Household Battery	850.10
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547136--SpOp - Laundry - Cleansers	88.90
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547183--SpOp - Materials&Parts Tech	216.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548046--MedVet-Lab Supply	(4,490.61)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548107--MedVet-GenSupply	897.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555541--Camera equipment	28.13
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555554--Computers & accessories	1,001.76
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	580142--School Material and Supplies	29.52
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	581040--PUBLIC INSTRUCTION	116.63
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591010--NonRealEstRnt-OffEquipment	3,604.49
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591024--NonRealEstRnt-Vehicle Rentals	6,598.85
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591030--NonRealEstRnt-Office Copier	1,561.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592022--AdmOp-Late Payment Interest	5.69
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592034--AdmOp - Sales Taxes	29.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595110--InState Travel - Mileage	7,508.04
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595120--InState Travel - Per Diem&Meal	312.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595130--InState Travel - Lodging	1,520.23
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595170--InState Travel - Parking&Tolls	122.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595520--OutoSt Travel - Per Diem&Meal	1,456.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595530--OutoSt Travel - Lodging	5,166.33
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595540--OutoSt Travel - Airfare	3,083.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595550--OutoSt Travel - Ground Transpl	543.45
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595570--OutoSt Travel - Parking&Toll	200.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595594--OutoSt Travel - Luggage Fee	425.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599020--AdmOp-Registration	12,867.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599024--AdmOp-Recruiting	99.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599026--AdmOp-Dues & Subscriptions	165.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599027--AdmOp-Printing	5,080.73
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599036--AdmOp-PostageMeter/Postage	1,209.82
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599042--AdmOp-Freight & Express	1,527.10
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599111--AdmOp-WrkshpTrdeShwEmployeeReim	1,715.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599116--AdmOp-Event Sponsor	1,500.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652072--Seat Charge	23,358.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652076--Archive E-mail Storage	246.55
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652078--Instant Messaging	27.30
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652110--Cellular Phone Service	3,652.23
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652131--Telecom Management	2,720.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652134--IP Phone	5,715.20
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652137--Telephone - Remote	2,616.42
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652150--Long Distance	16.24
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652151--800# Service	36.11
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652155--Non Contracted Long Distance	245.63
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652393--Acrobat Pro Subscription	235.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	653901--PC Refresh Upgrade	2,350.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	654723--Off Furn - Office Seating	1,296.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659270--Data Storage	28.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659304--Cyber Security-Baseline	7,929.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659370--Shredding Services	99.65
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659792--Printing Service	763.21
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659900--HR Service Fees	8,252.40
13086	1000	00400	Statewide Child Fatality Coorc	510101--Payroll Salaries & Wages	34,724.15
13086	1000	00400	Statewide Child Fatality Coorc	516003--Payroll Social Security	2,088.15
13086	1000	00400	Statewide Child Fatality Coorc	517003--Payroll Perf St Pd Em COntr	990.90
13086	1000	00400	Statewide Child Fatality Coorc	517005--Payroll PERF State Share	3,699.45
13086	1000	00400	Statewide Child Fatality Coorc	518105--Anthem CDHP1	1,877.51
13086	1000	00400	Statewide Child Fatality Coorc	518107--Anthem CDHP 2	7,744.06
13086	1000	00400	Statewide Child Fatality Coorc	518606--Payroll Life Insurance	49.20
13086	1000	00400	Statewide Child Fatality Coorc	518796--Payroll Anthem Dental Trac	409.50
13086	1000	00400	Statewide Child Fatality Coorc	518800--Anthem Vision	24.60
13086	1000	00400	Statewide Child Fatality Coorc	518901--Payroll Employee Assistance	6.30
13086	1000	00400	Statewide Child Fatality Coorc	519006--Payroll Long Term Disability	578.10
13086	1000	00400	Statewide Child Fatality Coorc	519721--Payroll Health Savings Acct 1	1,078.56
13086	1000	00400	Statewide Child Fatality Coorc	519725--Payroll Health Savings Acct 2	299.52
13088	1000	00501	Early Education Matching Gran	531010--Prof Serv - MGMT CONSULTANT	(9.25)
13089	1000	00510	Work Indiana Program	510101--Payroll Salaries & Wages	233,275.05
13089	1000	00510	Work Indiana Program	516003--Payroll Social Security	13,298.54
13089	1000	00510	Work Indiana Program	517003--Payroll Perf St Pd Em COntr	5,437.98
13089	1000	00510	Work Indiana Program	517005--Payroll PERF State Share	20,600.09
13089	1000	00510	Work Indiana Program	518105--Anthem CDHP1	42,116.22
13089	1000	00510	Work Indiana Program	518107--Anthem CDHP 2	428.96
13089	1000	00510	Work Indiana Program	518606--Payroll Life Insurance	266.96
13089	1000	00510	Work Indiana Program	518796--Payroll Anthem Dental Trac	1,954.84
13089	1000	00510	Work Indiana Program	518800--Anthem Vision	169.23
13089	1000	00510	Work Indiana Program	518901--Payroll Employee Assistance	46.94
13089	1000	00510	Work Indiana Program	519006--Payroll Long Term Disability	3,007.22
13089	1000	00510	Work Indiana Program	519503--Payroll Def Comp - StateMatch	1,624.50
13089	1000	00510	Work Indiana Program	519721--Payroll Health Savings Acct 1	5,539.83
13089	1000	00510	Work Indiana Program	519810--Temp Staffing Individua	1,600.50
13089	1000	00510	Work Indiana Program	520102--Water & Sewage	55.87
13089	1000	00510	Work Indiana Program	520104--Water & Sewage - Water	0.50
13089	1000	00510	Work Indiana Program	520106--Water & Sewage - Sewer	8.89
13089	1000	00510	Work Indiana Program	520202--Energy - Electricity	724.21
13089	1000	00510	Work Indiana Program	520210--Energy - Steam Heat	407.34
13089	1000	00510	Work Indiana Program	520212--Energy - Chilled Water	517.03
13089	1000	00510	Work Indiana Program	531010--Prof Serv - MGMT CONSULTANT	730,276.51
13089	1000	00510	Work Indiana Program	532010--Main - Buildg&Grnd Mair	283.40
13089	1000	00510	Work Indiana Program	532022--Main -Cleaning Serv	357.29
13089	1000	00510	Work Indiana Program	535014--Com & Train - TRAINING General	19,309.98
13089	1000	00510	Work Indiana Program	535015--Com & Train - Adult Ed	1,667.58
13089	1000	00510	Work Indiana Program	536010--Ship Trans - COURIER SERVICE	102.18
13089	1000	00510	Work Indiana Program	536012--Ship Trans -MAIL Serv Subcrt	76.27
13089	1000	00510	Work Indiana Program	538921--Const -BuildRepair-Elevator	62.20
13089	1000	00510	Work Indiana Program	539035--Prog Op-Software Maint	40,425.00
13089	1000	00510	Work Indiana Program	543016--Fac Main -Electrical	0.49
13089	1000	00510	Work Indiana Program	545047--Main - RepairPart-ITAccess	7.47
13089	1000	00510	Work Indiana Program	546002--Off-Office Supplies	35.89
13089	1000	00510	Work Indiana Program	547121--SpOp - Household Bathrm	4.33
13089	1000	00510	Work Indiana Program	547124--SpOp - Household Floorinç	2.58
13089	1000	00510	Work Indiana Program	548040--MedVet-Personel Hygiene items	1.13
13089	1000	00510	Work Indiana Program	570010--Grants - Employment Training	2,781,866.10
13089	1000	00510	Work Indiana Program	583120--Federal Indirect Cost ReimbAgy	61,025.35
13089	1000	00510	Work Indiana Program	591010--NonRealEstRnt-OffEquipment	214.89
13089	1000	00510	Work Indiana Program	591024--NonRealEstRnt-Vehicle Rentals	222.68
13089	1000	00510	Work Indiana Program	591030--NonRealEstRnt-Office Copier	1.67
13089	1000	00510	Work Indiana Program	595110--InState Travel - Mileage	625.19
13089	1000	00510	Work Indiana Program	595120--InState Travel - Per Diem&Meal	256.10
13089	1000	00510	Work Indiana Program	595130--InState Travel - Lodging	493.98
13089	1000	00510	Work Indiana Program	595150--InState Travel - GroundTranspl	16.40
13089	1000	00510	Work Indiana Program	595170--InState Travel - Parking&Tolls	1.50
13089	1000	00510	Work Indiana Program	599042--AdmOp-Freight & Express	1.37
13089	1000	00510	Work Indiana Program	599202--AdmOp-EmpReimb-Training Gen	2,207.37
13089	1000	00510	Work Indiana Program	599211--AdmOp-EmpReimb-Cell Phone	76.06
13089	1000	00510	Work Indiana Program	652051--Data Circuits-On Network	270.28
13089	1000	00510	Work Indiana Program	652072--Seat Charge	7,435.35
13089	1000	00510	Work Indiana Program	652074--Seat Charges Non-Network	8.71
13089	1000	00510	Work Indiana Program	652077--Seat Charge NonNetworkPlus	24.02
13089	1000	00510	Work Indiana Program	652078--Instant Messaging	0.42
13089	1000	00510	Work Indiana Program	652110--Cellular Phone Service	630.38
13089	1000	00510	Work Indiana Program	652130--Telephone - Centrex	34.90
13089	1000	00510	Work Indiana Program	652131--Telecom Management	167.80
13089	1000	00510	Work Indiana Program	652134--IP Phone	245.48
13089	1000	00510	Work Indiana Program	652137--Telephone - Remote	1.95
13089	1000	00510	Work Indiana Program	652150--Long Distance	0.02
13089	1000	00510	Work Indiana Program	652151--800# Service	6.42
13089	1000	00510	Work Indiana Program	652155--Non Contracted Long Distance	165.88
13089	1000	00510	Work Indiana Program	652331--WAN Management	71.52

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13089	1000	00510	Work Indiana Program	652370--Citrix	27.93
13089	1000	00510	Work Indiana Program	652393--Acrobat Pro Subscription	117.54
13089	1000	00510	Work Indiana Program	653901--PC Refresh Upgrade	384.98
13089	1000	00510	Work Indiana Program	654739--Storage Optn - Boxes	0.15
13089	1000	00510	Work Indiana Program	659304--Cyber Security-Baseine	2,539.66
13089	1000	00510	Work Indiana Program	659370--Shredding Services	13.92
13091	1000	00510	Dropout Prevention	510101--Payroll Salaries & Wages	105,757.01
13091	1000	00510	Dropout Prevention	516003--Payroll Social Security	7,674.86
13091	1000	00510	Dropout Prevention	517003--Payroll Perf St Pd Em COntr	2,929.37
13091	1000	00510	Dropout Prevention	517005--Payroll PERF State Share	10,935.97
13091	1000	00510	Dropout Prevention	518105--Anthem CDHP1	22,579.63
13091	1000	00510	Dropout Prevention	518606--Payroll Life Insurance	129.68
13091	1000	00510	Dropout Prevention	518796--Payroll Anthem Dental Trac	1,235.63
13091	1000	00510	Dropout Prevention	518800--Anthem Vision	79.42
13091	1000	00510	Dropout Prevention	518901--Payroll Employee Assistance	21.75
13091	1000	00510	Dropout Prevention	519006--Payroll Long Term Disability	1,902.04
13091	1000	00510	Dropout Prevention	519210--Exempt - Worker's Compensation	3,062.50
13091	1000	00510	Dropout Prevention	519503--Payroll Def Comp - StateMatch	774.98
13091	1000	00510	Dropout Prevention	519721--Payroll Health Savings Acct 1	3,565.55
13091	1000	00510	Dropout Prevention	520102--Water & Sewage	40.42
13091	1000	00510	Dropout Prevention	520104--Water & Sewage - Water	0.48
13091	1000	00510	Dropout Prevention	520106--Water & Sewage - Sewer	6.36
13091	1000	00510	Dropout Prevention	520202--Energy - Electricity	523.49
13091	1000	00510	Dropout Prevention	520204--Energy - Natural Gas	1.17
13091	1000	00510	Dropout Prevention	520210--Energy - Steam Heat	339.05
13091	1000	00510	Dropout Prevention	520212--Energy - Chilled Water	354.08
13091	1000	00510	Dropout Prevention	531029--Prof Serv - IT Services	839.99
13091	1000	00510	Dropout Prevention	531065--Editorial Services	1,649.00
13091	1000	00510	Dropout Prevention	531070--Prof Serv- Printing	3,516.08
13091	1000	00510	Dropout Prevention	532010--Main - Buildg&Grnd Mair	297.96
13091	1000	00510	Dropout Prevention	532022--Main -Cleaning Serv	324.02
13091	1000	00510	Dropout Prevention	535014--Com & Train - TRAINING General	1,093.00
13091	1000	00510	Dropout Prevention	536010--Ship Trans - COURIER SERVICE	78.63
13091	1000	00510	Dropout Prevention	536011--Ship Trans - Postage	145.32
13091	1000	00510	Dropout Prevention	536012--Ship Trans -MAIL Serv Subscrtr	63.02
13091	1000	00510	Dropout Prevention	538920--Const -BuildRepair-Genera	1,080.27
13091	1000	00510	Dropout Prevention	538921--Const -BuildRepair-Elevator	65.40
13091	1000	00510	Dropout Prevention	539137--ProgOp - Inspection	511.62
13091	1000	00510	Dropout Prevention	545047--Main - RepairPart-ITAccess	6.30
13091	1000	00510	Dropout Prevention	546002--Off-Office Supplies	1,018.98
13091	1000	00510	Dropout Prevention	546007--Off-Specialty Paper	27.10
13091	1000	00510	Dropout Prevention	546023--Off-Mailing Supplies	29.24
13091	1000	00510	Dropout Prevention	547012--SpOp-Food	4,146.97
13091	1000	00510	Dropout Prevention	547022--SpOp-Uniforms&Related	799.15
13091	1000	00510	Dropout Prevention	547026--SpOp-Awards & Gifts	1,690.37
13091	1000	00510	Dropout Prevention	547036--SpOp-Badges Pins IDs	312.48
13091	1000	00510	Dropout Prevention	547064--SpOp-Photo Paint Related Arl	300.00
13091	1000	00510	Dropout Prevention	547121--SpOp - Household Bathrm	4.15
13091	1000	00510	Dropout Prevention	547124--SpOp - Household Floorinç	2.72
13091	1000	00510	Dropout Prevention	548040--MedVet-Personel Hygiene items	1.23
13091	1000	00510	Dropout Prevention	555522--Educational equipmenl	455.40
13091	1000	00510	Dropout Prevention	555523--Recreational equipmenl	46.68
13091	1000	00510	Dropout Prevention	555541--Camera equipment	1,591.24
13091	1000	00510	Dropout Prevention	570010--Grants - Employment Training	6,875,815.89
13091	1000	00510	Dropout Prevention	583120--Federal Indirect Cost ReimbAgy	27,858.72
13091	1000	00510	Dropout Prevention	591010--NonRealEstRnt-OffEquipmentl	145.81
13091	1000	00510	Dropout Prevention	591024--NonRealEstRnt-Vehicle Rentals	987.49
13091	1000	00510	Dropout Prevention	592022--AdmOp-Late Payment Interest	0.69
13091	1000	00510	Dropout Prevention	595110--InState Travel - Mileage	315.40
13091	1000	00510	Dropout Prevention	595120--InState Travel - Per Diem&Meal	52.00
13091	1000	00510	Dropout Prevention	595130--InState Travel - Lodging	203.84
13091	1000	00510	Dropout Prevention	595150--InState Travel - GroundTranspt	67.22
13091	1000	00510	Dropout Prevention	595510--OutoSt Travel - Mileage	6.84
13091	1000	00510	Dropout Prevention	595530--OutoSt Travel - Lodging	1,224.30
13091	1000	00510	Dropout Prevention	595540--OutoSt Travel - Airfare	766.21
13091	1000	00510	Dropout Prevention	595570--OutoSt Travel - Parking&Toll	27.00
13091	1000	00510	Dropout Prevention	595594--OutoSt Travel - Luggage Fee	50.00
13091	1000	00510	Dropout Prevention	599020--AdmOp-Registration	4,070.00
13091	1000	00510	Dropout Prevention	599026--AdmOp-Dues & Subscriptions	60,000.00
13091	1000	00510	Dropout Prevention	599041--AdmOp-Mail Sorting	2.57
13091	1000	00510	Dropout Prevention	599042--AdmOp-Freight & Express	289.44
13091	1000	00510	Dropout Prevention	599054--AdmOp-Awards&Gifts	25,200.00
13091	1000	00510	Dropout Prevention	599116--AdmOp-Event Sponsor	162.50
13091	1000	00510	Dropout Prevention	599202--AdmOp-EmpReimb-Training Gen	4,289.46
13091	1000	00510	Dropout Prevention	599211--AdmOp-EmpReimb-Cell Phone	237.31
13091	1000	00510	Dropout Prevention	652072--Seat Charge	1,894.56
13091	1000	00510	Dropout Prevention	652078--Instant Messaging	0.66
13091	1000	00510	Dropout Prevention	652110--Cellular Phone Service	437.56
13091	1000	00510	Dropout Prevention	652130--Telephone - Centrex	6.10
13091	1000	00510	Dropout Prevention	652131--Telecom Management	112.94
13091	1000	00510	Dropout Prevention	652134--IP Phone	207.06
13091	1000	00510	Dropout Prevention	652137--Telephone - Remote	0.11
13091	1000	00510	Dropout Prevention	652150--Long Distance	0.01

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13091	1000	00510	Dropout Prevention	652151--800# Service	0.60
13091	1000	00510	Dropout Prevention	652155--Non Contracted Long Distance	116.37
13091	1000	00510	Dropout Prevention	652370--Citrix	25.70
13091	1000	00510	Dropout Prevention	652393--Acrobat Pro Subscription	165.12
13091	1000	00510	Dropout Prevention	653901--PC Refresh Upgrade	725.29
13091	1000	00510	Dropout Prevention	654320--State in-house product charges	0.41
13091	1000	00510	Dropout Prevention	654335--Parts charges	3.17
13091	1000	00510	Dropout Prevention	654739--Storage Optn - Boxes	2.33
13091	1000	00510	Dropout Prevention	659270--Data Storage	0.02
13091	1000	00510	Dropout Prevention	659289--Sharepoint Online	0.15
13091	1000	00510	Dropout Prevention	659304--Cyber Security-Baseline	643.23
13091	1000	00510	Dropout Prevention	659306--Workstation Software Licenses	8.53
13091	1000	00510	Dropout Prevention	659345--Labor Charges	1.28
13091	1000	00510	Dropout Prevention	659360--Special Charges	0.04
13091	1000	00510	Dropout Prevention	659370--Shredding Services	11.25
13092	1000	00700	School Performance Awards	571209--Distrib to local sch FORM	30,000,000.00
13093	1000	00700	Distribution for Adult Learner	571209--Distrib to local sch FORM	31,526,222.00
13094	1000	00704	Indiana Charter School Boarc	510101--Payroll Salaries & Wages	306,773.29
13094	1000	00704	Indiana Charter School Boarc	516003--Payroll Social Security	22,668.31
13094	1000	00704	Indiana Charter School Boarc	517003--Payroll Perf St Pd Em COntr	9,240.60
13094	1000	00704	Indiana Charter School Boarc	517005--Payroll PERF State Share	34,499.42
13094	1000	00704	Indiana Charter School Boarc	518105--Anthem CDHP1	43,737.67
13094	1000	00704	Indiana Charter School Boarc	518606--Payroll Life Insurance	359.68
13094	1000	00704	Indiana Charter School Boarc	518796--Payroll Anthem Dental Trac	2,129.40
13094	1000	00704	Indiana Charter School Boarc	518800--Anthem Vision	127.92
13094	1000	00704	Indiana Charter School Boarc	518901--Payroll Employee Assistance	43.68
13094	1000	00704	Indiana Charter School Boarc	519006--Payroll Long Term Disability	4,874.88
13094	1000	00704	Indiana Charter School Boarc	519503--Payroll Def Comp - StateMatch	1,560.00
13094	1000	00704	Indiana Charter School Boarc	519721--Payroll Health Savings Act 1	6,133.14
13094	1000	00704	Indiana Charter School Boarc	531026--Prof Serv - Business Admin	73,050.00
13094	1000	00704	Indiana Charter School Boarc	533033--Main - Office Equipment	6,161.84
13094	1000	00704	Indiana Charter School Boarc	533040--Main - Office Copier	844.83
13094	1000	00704	Indiana Charter School Boarc	536010--Ship Trans - COURIER SERVICE	44.71
13094	1000	00704	Indiana Charter School Boarc	536011--Ship Trans - Postage	20.98
13094	1000	00704	Indiana Charter School Boarc	541002--Mot Veh Ex - Gasoline	478.41
13094	1000	00704	Indiana Charter School Boarc	546002--Off-Office Supplies	51.04
13094	1000	00704	Indiana Charter School Boarc	547012--SpOp-Food	140.45
13094	1000	00704	Indiana Charter School Boarc	547053--SpOp-Software licenses	1,666.00
13094	1000	00704	Indiana Charter School Boarc	547113--SpOp-Food-DrinkingWater	220.77
13094	1000	00704	Indiana Charter School Boarc	590110--Real Estate Rentals	30,085.00
13094	1000	00704	Indiana Charter School Boarc	592022--AdmOp-Late Payment Interest	22.50
13094	1000	00704	Indiana Charter School Boarc	595110--InState Travel - Mileage	351.02
13094	1000	00704	Indiana Charter School Boarc	595170--InState Travel - Parking&Tolls	81.00
13094	1000	00704	Indiana Charter School Boarc	595180--InState Travel - Board Member	800.42
13094	1000	00704	Indiana Charter School Boarc	595510--OutoSt Travel - Mileage	11.24
13094	1000	00704	Indiana Charter School Boarc	595520--OutoSt Travel - Per Diem&Meal	640.00
13094	1000	00704	Indiana Charter School Boarc	595530--OutoSt Travel - Lodging	3,697.80
13094	1000	00704	Indiana Charter School Boarc	595540--OutoSt Travel - Airfare	2,173.30
13094	1000	00704	Indiana Charter School Boarc	595550--OutoSt Travel - Ground Transpt	117.14
13094	1000	00704	Indiana Charter School Boarc	595570--OutoSt Travel - Parking&Toll	36.00
13094	1000	00704	Indiana Charter School Boarc	595594--OutoSt Travel - Luggage Fee	50.00
13094	1000	00704	Indiana Charter School Boarc	599020--AdmOp-Registration	2,750.00
13094	1000	00704	Indiana Charter School Boarc	599026--AdmOp-Dues & Subscriptions	6,135.00
13094	1000	00704	Indiana Charter School Boarc	599028--AdmOp-News Clipping Services	1,085.00
13094	1000	00704	Indiana Charter School Boarc	652072--Seat Charge	3,754.08
13094	1000	00704	Indiana Charter School Boarc	652131--Telecom Management	398.25
13094	1000	00704	Indiana Charter School Boarc	652134--IP Phone	857.24
13094	1000	00704	Indiana Charter School Boarc	652150--Long Distance	80.17
13094	1000	00704	Indiana Charter School Boarc	652155--Non Contracted Long Distance	378.08
13094	1000	00704	Indiana Charter School Boarc	652393--Acrobat Pro Subscription	270.00
13094	1000	00704	Indiana Charter School Boarc	653901--PC Refresh Upgrade	2,884.50
13094	1000	00704	Indiana Charter School Boarc	659208--Centralized accounting service	3,072.96
13094	1000	00704	Indiana Charter School Boarc	659270--Data Storage	271.50
13094	1000	00704	Indiana Charter School Boarc	659294--Financial Application Services	324.00
13094	1000	00704	Indiana Charter School Boarc	659295--HR Application Services	437.00
13094	1000	00704	Indiana Charter School Boarc	659304--Cyber Security-Baseline	1,274.40
13094	1000	00704	Indiana Charter School Boarc	659802--PEN - Fulfillment	22.13
13095	1000	00710	Dual Credit	564000--Distribtn -College University	12,989,149.00
13096	1000	00719	Learn More Indiana	510101--Payroll Salaries & Wages	155,946.87
13096	1000	00719	Learn More Indiana	516003--Payroll Social Security	11,288.82
13096	1000	00719	Learn More Indiana	517070--Ret - State Contributor	13,059.84
13096	1000	00719	Learn More Indiana	518105--Anthem CDHP1	19,099.58
13096	1000	00719	Learn More Indiana	518606--Payroll Life Insurance	182.76
13096	1000	00719	Learn More Indiana	518796--Payroll Anthem Dental Trac	1,129.84
13096	1000	00719	Learn More Indiana	518800--Anthem Vision	71.32
13096	1000	00719	Learn More Indiana	518901--Payroll Employee Assistance	26.30
13096	1000	00719	Learn More Indiana	519006--Payroll Long Term Disability	1,879.34
13096	1000	00719	Learn More Indiana	519503--Payroll Def Comp - StateMatch	675.00
13096	1000	00719	Learn More Indiana	519721--Payroll Health Savings Act 1	3,944.12
13096	1000	00719	Learn More Indiana	531020--Prof Serv - Media Services	20,000.00
13096	1000	00719	Learn More Indiana	531029--Prof Serv - IT Services	48.96
13096	1000	00719	Learn More Indiana	531030--Prof Serv - Mgmt Support	126,458.40
13096	1000	00719	Learn More Indiana	531049--Prof Serv-InfoProcCon-Software	31,745.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13096	1000	00719	Learn More Indiana	531054--Prof Serv - Interpretation Svc	2,950.00
13096	1000	00719	Learn More Indiana	531065--Editorial Services	183,526.00
13096	1000	00719	Learn More Indiana	531068--Prof Serv - Food Service	132.34
13096	1000	00719	Learn More Indiana	531070--Prof Serv- Printing	3,872.00
13096	1000	00719	Learn More Indiana	535020--Com & Train - Exhibition	3,201.56
13096	1000	00719	Learn More Indiana	539039--Prog Op-WebHosting	8,000.00
13096	1000	00719	Learn More Indiana	546002--Off-Office Supplies	133.39
13096	1000	00719	Learn More Indiana	547046--SpOp-Audio Visua	457.73
13096	1000	00719	Learn More Indiana	547052--SpOp-Computer	91.99
13096	1000	00719	Learn More Indiana	547053--SpOp-Software licenses	1,331.49
13096	1000	00719	Learn More Indiana	547113--SpOp-Food-DrinkingWater	19.00
13096	1000	00719	Learn More Indiana	555501--Office Equipment	600.00
13096	1000	00719	Learn More Indiana	555522--Educational equipmenl	3,096.00
13096	1000	00719	Learn More Indiana	572501--GR-Youth Development	7,000.00
13096	1000	00719	Learn More Indiana	575100--Tuition & Scholarships	3,174.00
13096	1000	00719	Learn More Indiana	590110--Real Estate Rentals	5,930.11
13096	1000	00719	Learn More Indiana	591012--NonRealEstRnt-Parking	409.08
13096	1000	00719	Learn More Indiana	592034--AdmOp - Sales Taxes	15.96
13096	1000	00719	Learn More Indiana	595110--InState Travel - Mileage	670.70
13096	1000	00719	Learn More Indiana	595130--InState Travel - Lodging	186.00
13096	1000	00719	Learn More Indiana	599020--AdmOp-Registration	799.92
13096	1000	00719	Learn More Indiana	599026--AdmOp-Dues & Subscriptions	228.00
13096	1000	00719	Learn More Indiana	599042--AdmOp-Freight & Express	197.88
13096	1000	00719	Learn More Indiana	599112--AdmOp-Advert-Gen	176,577.00
13096	1000	00719	Learn More Indiana	599113--AdmOp-Advert-Print	22.44
13096	1000	00719	Learn More Indiana	599218--AdmOp-EmpReimb-Parking	5.00
13097	1000	00719	High Need Student Teaching St	575101--Grants Student Stipends	447,000.00
13098	1000	00719	Minority Student Teaching Stip	575101--Grants Student Stipends	49,999.84
13099	1000	00719	Primary Care Shortage Area Sch	575100--Tuition & Scholarships	1,435,000.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510101--Payroll Salaries & Wages	147,238.66
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516003--Payroll Social Security	10,772.42
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517003--Payroll Perf St Pd Em COntr	4,407.57
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517005--Payroll PERF State Share	16,455.21
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518105--Anthem CDHP1	18,581.13
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518606--Payroll Life Insurance	118.95
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518796--Payroll Anthem Dental Trac	750.37
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518800--Anthem Vision	82.42
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518901--Payroll Employee Assistance	33.30
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519006--Payroll Long Term Disability	2,174.79
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519503--Payroll Def Comp - StateMatch	1,149.57
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519721--Payroll Health Savings Acct 1	2,411.18
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519810--Temp Staffing Individua	16,565.52
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531010--Prof Serv - MGMT CONSULTANT	3,629,475.89
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531029--Prof Serv - IT Services	5.95
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531037--Prof Serv - Data Mgmt	20,939.59
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531051--Prof Serv-Travel Agency	4.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	533040--Main - Office Copier	117.54
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	539038--Prog Op-Software Licensing	122.05
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	546002--Off-Office Supplies	6.87
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	572605--GR-Personal Social Services	800.18
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	580120--WELFARE DISBURSING AGENT	2,320,500.65
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	590110--Real Estate Rentals	11,322.96
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591010--NonRealEstRnt-OffEquipment	478.05
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595110--InState Travel - Mileage	1,027.57
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595120--InState Travel - Per Diem&Meal	218.39
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595130--InState Travel - Lodging	484.98
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595170--InState Travel - Parking&Tolls	6.40
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595510--AutoSt Travel - Mileage	10.61
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595520--AutoSt Travel - Per Diem&Meal	113.51
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595530--AutoSt Travel - Lodging	493.97
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595540--AutoSt Travel - Airfare	476.90
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595550--AutoSt Travel - Ground Transpl	11.86
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595570--AutoSt Travel - Parking&Toll	10.98
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595594--AutoSt Travel - Luggage Fee	45.78
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599020--AdmOp-Registration	391.08
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599026--AdmOp-Dues & Subscriptions	1,245.27
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599027--AdmOp-Printing	1.31
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599030--AdmOp-Legal Ads	0.11
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599036--AdmOp-PostageMeter/Postage	479.90
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652072--Seat Charge	2,900.08
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652076--Archive E-mail Storage	29.38
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652078--Instant Messaging	0.33
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652110--Cellular Phone Service	1,518.93
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652130--Telephone - Centrex	109.60
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652131--Telecom Management	345.34
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652134--IP Phone	365.54
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652155--Non Contracted Long Distance	32.37
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652370--Citrix	0.70
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652393--Acrobat Pro Subscription	44.58
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	653901--PC Refresh Upgrade	272.47
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	654723--Off Furn - Office Seating	107.10
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659207--Transactions	99.08
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659210--Job Production	3.28



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659211--Tape Accesses	11.02
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659260--Physical Server Hosting	7.08
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659262--Virtual Server Hosting	12.46
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659266--Database Hosting	145.89
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659270--Data Storage	152.74
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659304--Cyber Security-Baseline	988.20
13101	1000	00750	Dual Credit	564000--Distribtn -College University	2,620,300.00
13102	1000	00760	Next Gen Manufact. Competitivn	564000--Distribtn -College University	2,500,000.00
13103	1000	00760	Dual Credit	564000--Distribtn -College University	2,412,600.00
13105	1000	00770	Dual Credit	564000--Distribtn -College University	180,750.00
13106	1000	00770	Principal Leadership Academy	564000--Distribtn -College University	600,000.00
13107	1000	00775	Dual Credit	564000--Distribtn -College University	302,550.00
13109	1000	00780	Dual Credit	564000--Distribtn -College University	247,550.00
13111	1000	00790	Dual Credit	564000--Distribtn -College University	3,933,800.00
13113	1000	00702	Stem Teacher Recruitment Fund	571300--Grants - Colleges Universities	40,500.81
13114	1000	00043	Indiana Career Council	535015--Com & Train - Adult Ed	25,000.00
13114	1000	00043	Indiana Career Council	570010--Grants - Employment Training	25,630.87
13115	1000	00706	Indiana Works Councils	571201--GR-Education	3,270.66
13117	1000	00100	Forensic & Health Sciences Lab	510101--Payroll Salaries & Wages	7,901,573.80
13117	1000	00100	Forensic & Health Sciences Lab	516003--Payroll Social Security	563,423.21
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Perf St Pd Em COntr	243,133.67
13117	1000	00100	Forensic & Health Sciences Lab	517005--Payroll PERF State Share	907,695.93
13117	1000	00100	Forensic & Health Sciences Lab	518406--Payroll Police Hlth Ins	1,538,294.59
13117	1000	00100	Forensic & Health Sciences Lab	518606--Payroll Life Insurance	10,506.38
13117	1000	00100	Forensic & Health Sciences Lab	518911--ST POL Employee Assistance	854.95
13117	1000	00100	Forensic & Health Sciences Lab	519006--Payroll Long Term Disability	134,747.94
13117	1000	00100	Forensic & Health Sciences Lab	519503--Payroll Def Comp - StateMatch	43,515.00
13117	1000	00100	Forensic & Health Sciences Lab	520104--Water & Sewage - Water	60.00
13117	1000	00100	Forensic & Health Sciences Lab	531049--Prof Serv-InfoProcCon-Software	23,153.66
13117	1000	00100	Forensic & Health Sciences Lab	533035--Main - Tech/Lab Equipmen	404.57
13117	1000	00100	Forensic & Health Sciences Lab	539012--Prog Op-LAUNDRY&LINEN	218.56
13117	1000	00100	Forensic & Health Sciences Lab	539022--Prog Op-HAZARD WASTE REMOVAL	182.40
13117	1000	00100	Forensic & Health Sciences Lab	539027--Prog Op-Shredding Service	289.68
13117	1000	00100	Forensic & Health Sciences Lab	543056--Fac Main - Elec - Genera	15.56
13117	1000	00100	Forensic & Health Sciences Lab	543057--Fac Main - Elec - Lighting	27.30
13117	1000	00100	Forensic & Health Sciences Lab	544044--Inf Main-Draft/Engineer	84.49
13117	1000	00100	Forensic & Health Sciences Lab	545008--Eqp Main-SmallToolsImplements	1.00
13117	1000	00100	Forensic & Health Sciences Lab	545046--Main - Cutting Tools	7.16
13117	1000	00100	Forensic & Health Sciences Lab	545047--Main - RepairPart-ITAccess	14.72
13117	1000	00100	Forensic & Health Sciences Lab	546002--Off-Office Supplies	2,569.15
13117	1000	00100	Forensic & Health Sciences Lab	546005--Off-Printer Paper	1,677.81
13117	1000	00100	Forensic & Health Sciences Lab	546007--Off-Specialty Paper	20.91
13117	1000	00100	Forensic & Health Sciences Lab	546020--Off-Ink Catrdge & Toner	5,248.06
13117	1000	00100	Forensic & Health Sciences Lab	546023--Off-Mailing Supplies	13.41
13117	1000	00100	Forensic & Health Sciences Lab	547014--SpOp-Laboratory	199.80
13117	1000	00100	Forensic & Health Sciences Lab	547018--SpOp-Laundry	5.88
13117	1000	00100	Forensic & Health Sciences Lab	547056--SpOp-Research & Testing	527.50
13117	1000	00100	Forensic & Health Sciences Lab	547058--SpOp-Data Process	28,191.80
13117	1000	00100	Forensic & Health Sciences Lab	547072--SpOp -Ammo & related	3,197.47
13117	1000	00100	Forensic & Health Sciences Lab	547121--SpOp - Household Bathrm	105.48
13117	1000	00100	Forensic & Health Sciences Lab	547122--SpOp - Household Battery	79.74
13117	1000	00100	Forensic & Health Sciences Lab	547126--SpOp - Household Kitcher	318.39
13117	1000	00100	Forensic & Health Sciences Lab	547130--SpOp - Instct-Classroom	940.60
13117	1000	00100	Forensic & Health Sciences Lab	547131--SpOp - Instct-Electronic	213.80
13117	1000	00100	Forensic & Health Sciences Lab	547136--SpOp - Laundry - Cleansers	48.92
13117	1000	00100	Forensic & Health Sciences Lab	547157--SpOp - ResrchTest -Measurement	752.70
13117	1000	00100	Forensic & Health Sciences Lab	547183--SpOp - Materials&Parts Tech	791.40
13117	1000	00100	Forensic & Health Sciences Lab	548040--MedVet-Personel Hygiene items	95.40
13117	1000	00100	Forensic & Health Sciences Lab	548046--MedVet-Lab Supply	26,981.26
13117	1000	00100	Forensic & Health Sciences Lab	548113--MedVet-LabSupply-GenMedica	4,230.90
13117	1000	00100	Forensic & Health Sciences Lab	555502--Household kitchen & laundry	940.17
13117	1000	00100	Forensic & Health Sciences Lab	555521--Medical & laboratory equip	734.02
13117	1000	00100	Forensic & Health Sciences Lab	591010--NonRealEstRnt-OffEquipment	1,656.66
13117	1000	00100	Forensic & Health Sciences Lab	595110--InState Travel - Mileage	146.60
13117	1000	00100	Forensic & Health Sciences Lab	595120--InState Travel - Per Diem&Meal	156.00
13117	1000	00100	Forensic & Health Sciences Lab	595520--OutoSt Travel - Per Diem&Meal	1,710.00
13117	1000	00100	Forensic & Health Sciences Lab	595530--OutoSt Travel - Lodging	3,996.22
13117	1000	00100	Forensic & Health Sciences Lab	595540--OutoSt Travel - Airfare	857.32
13117	1000	00100	Forensic & Health Sciences Lab	595550--OutoSt Travel - Ground Transpt	95.50
13117	1000	00100	Forensic & Health Sciences Lab	595570--OutoSt Travel - Parking&Toll	159.10
13117	1000	00100	Forensic & Health Sciences Lab	595594--OutoSt Travel - Luggage Fee	50.00
13117	1000	00100	Forensic & Health Sciences Lab	595810--3P InState Travel - Lodging	854.00
13117	1000	00100	Forensic & Health Sciences Lab	599020--AdmOp-Registration	6,005.00
13117	1000	00100	Forensic & Health Sciences Lab	599026--AdmOp-Dues & Subscriptions	5,566.00
13117	1000	00100	Forensic & Health Sciences Lab	599027--AdmOp-Printing	1,265.25
13117	1000	00100	Forensic & Health Sciences Lab	599036--AdmOp-PostageMeter/Postage	164.80
13117	1000	00100	Forensic & Health Sciences Lab	599038--AdmOp-Postage Mail Express	35.00
13117	1000	00100	Forensic & Health Sciences Lab	599042--AdmOp-Freight & Express	441.66
13117	1000	00100	Forensic & Health Sciences Lab	599119--AdmOp-Storage	600.00
13117	1000	00100	Forensic & Health Sciences Lab	599209--AdmOp-EmpReimb-Registration	955.00
13117	1000	00100	Forensic & Health Sciences Lab	652130--Telephone - Centrex	148.24
13117	1000	00100	Forensic & Health Sciences Lab	652131--Telecom Management	4,453.58
13117	1000	00100	Forensic & Health Sciences Lab	652134--IP Phone	10,052.51

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13117	1000	00100	Forensic & Health Sciences Lab	652137--Telephone - Remote	10,736.06
13117	1000	00100	Forensic & Health Sciences Lab	652140--Dir Assistance	6.87
13117	1000	00100	Forensic & Health Sciences Lab	652150--Long Distance	712.98
13117	1000	00100	Forensic & Health Sciences Lab	652151--800# Service	55.52
13117	1000	00100	Forensic & Health Sciences Lab	652155--Non Contracted Long Distance	10.52
13119	1000	00235	License Plates	547074--SpOp-Auto License Plates	5,013,542.00
13119	1000	00235	License Plates	592022--AdmOp-Late Payment Interest	2,545.89
13119	1000	00235	License Plates	599038--AdmOp-Postage Mail Express	3,135,790.76
13119	1000	00235	License Plates	654751--Stamped License Plates	489,600.00
13120	1000	00500	DFC STATE ADMINISTRATION	510101--Payroll Salaries & Wages	12,234.20
13120	1000	00500	DFC STATE ADMINISTRATION	512170--Nonexempt Jury Duty	(15.00)
13120	1000	00500	DFC STATE ADMINISTRATION	516003--Payroll Social Security	838.45
13120	1000	00500	DFC STATE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	366.86
13120	1000	00500	DFC STATE ADMINISTRATION	517005--Payroll PERF State Share	1,370.02
13120	1000	00500	DFC STATE ADMINISTRATION	518105--Anthem CDHP1	3,789.32
13120	1000	00500	DFC STATE ADMINISTRATION	518107--Anthem CDHP 2	71.08
13120	1000	00500	DFC STATE ADMINISTRATION	518606--Payroll Life Insurance	(7.81)
13120	1000	00500	DFC STATE ADMINISTRATION	518796--Payroll Anthem Dental Trac	386.91
13120	1000	00500	DFC STATE ADMINISTRATION	518800--Anthem Vision	(9.50)
13120	1000	00500	DFC STATE ADMINISTRATION	518901--Payroll Employee Assistance	5.85
13120	1000	00500	DFC STATE ADMINISTRATION	519006--Payroll Long Term Disability	185.98
13120	1000	00500	DFC STATE ADMINISTRATION	519110--Exempt Unemployment Insurance	2,298.00
13120	1000	00500	DFC STATE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	133.86
13120	1000	00500	DFC STATE ADMINISTRATION	519721--Payroll Health Savings Acct 1	291.94
13120	1000	00500	DFC STATE ADMINISTRATION	519725--Payroll Health Savings Acct 2	0.11
13120	1000	00500	DFC STATE ADMINISTRATION	521002--Telecom - TelephoneLocalService	(474.29)
13120	1000	00500	DFC STATE ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	25,437.16
13120	1000	00500	DFC STATE ADMINISTRATION	531029--Prof Serv - IT Services	22,051.87
13120	1000	00500	DFC STATE ADMINISTRATION	531037--Prof Serv - Data Mgmt	(33,915.00)
13120	1000	00500	DFC STATE ADMINISTRATION	533019--Main - Motor Vehicles	6,838.00
13120	1000	00500	DFC STATE ADMINISTRATION	533040--Main - Office Copier	823.64
13120	1000	00500	DFC STATE ADMINISTRATION	539027--Prog Op-Shredding Service	1,173.00
13120	1000	00500	DFC STATE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	(38.07)
13120	1000	00500	DFC STATE ADMINISTRATION	543016--Fac Main -Electrical	0.02
13120	1000	00500	DFC STATE ADMINISTRATION	543056--Fac Main - Elec - Genera	7.80
13120	1000	00500	DFC STATE ADMINISTRATION	543060--Fac Main - Elec - Wiring	403.31
13120	1000	00500	DFC STATE ADMINISTRATION	543068--Main-BuildMat-Access	219.29
13120	1000	00500	DFC STATE ADMINISTRATION	544026--Inf Main-Signs Posts	0.06
13120	1000	00500	DFC STATE ADMINISTRATION	545006--Eqp Main-Repair parts	0.73
13120	1000	00500	DFC STATE ADMINISTRATION	545049--Main-RepairPart-Telecom	438.16
13120	1000	00500	DFC STATE ADMINISTRATION	546002--Off-Office Supplies	773.04
13120	1000	00500	DFC STATE ADMINISTRATION	546005--Off-Printer Paper	531.17
13120	1000	00500	DFC STATE ADMINISTRATION	546007--Off-Specialty Paper	89.68
13120	1000	00500	DFC STATE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	(164.28)
13120	1000	00500	DFC STATE ADMINISTRATION	546023--Off-Mailing Supplies	8.94
13120	1000	00500	DFC STATE ADMINISTRATION	547018--SpOp-Laundry	0.01
13120	1000	00500	DFC STATE ADMINISTRATION	547122--SpOp - Household Battery	2.40
13120	1000	00500	DFC STATE ADMINISTRATION	590110--Real Estate Rentals	143,897.77
13120	1000	00500	DFC STATE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	3,375.22
13120	1000	00500	DFC STATE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	32.60
13120	1000	00500	DFC STATE ADMINISTRATION	591030--NonRealEstRnt-Office Copier	506.58
13120	1000	00500	DFC STATE ADMINISTRATION	595110--InState Travel - Mileage	(1,087.05)
13120	1000	00500	DFC STATE ADMINISTRATION	595120--InState Travel - Per Diem&Meal	422.67
13120	1000	00500	DFC STATE ADMINISTRATION	595130--InState Travel - Lodging	435.22
13120	1000	00500	DFC STATE ADMINISTRATION	595170--InState Travel - Parking&Tolls	0.03
13120	1000	00500	DFC STATE ADMINISTRATION	595530--OutoSt Travel - Lodging	2.12
13120	1000	00500	DFC STATE ADMINISTRATION	595540--OutoSt Travel - Airfare	0.52
13120	1000	00500	DFC STATE ADMINISTRATION	599020--AdmOp-Registration	1.49
13120	1000	00500	DFC STATE ADMINISTRATION	599027--AdmOp-Printing	469.04
13120	1000	00500	DFC STATE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	(487.16)
13120	1000	00500	DFC STATE ADMINISTRATION	599042--AdmOp-Freight & Express	79.00
13120	1000	00500	DFC STATE ADMINISTRATION	652051--Data Circuits-On Network	(349.50)
13120	1000	00500	DFC STATE ADMINISTRATION	652072--Seat Charge	(2,338.22)
13120	1000	00500	DFC STATE ADMINISTRATION	652076--Archive E-mail Storage	(192.46)
13120	1000	00500	DFC STATE ADMINISTRATION	652078--Instant Messaging	(16.38)
13120	1000	00500	DFC STATE ADMINISTRATION	652109--Voice or Data Equip Inv	16,548.85
13120	1000	00500	DFC STATE ADMINISTRATION	652110--Cellular Phone Service	(302.06)
13120	1000	00500	DFC STATE ADMINISTRATION	652130--Telephone - Centrex	8.36
13120	1000	00500	DFC STATE ADMINISTRATION	652131--Telecom Management	92.60
13120	1000	00500	DFC STATE ADMINISTRATION	652134--IP Phone	(223.13)
13120	1000	00500	DFC STATE ADMINISTRATION	652137--Telephone - Remote	636.66
13120	1000	00500	DFC STATE ADMINISTRATION	652150--Long Distance	(32.90)
13120	1000	00500	DFC STATE ADMINISTRATION	652151--800# Service	(6.72)
13120	1000	00500	DFC STATE ADMINISTRATION	652155--Non Contracted Long Distance	(629.37)
13120	1000	00500	DFC STATE ADMINISTRATION	652331--WAN Management	(31.14)
13120	1000	00500	DFC STATE ADMINISTRATION	652370--Citrix	(26.21)
13120	1000	00500	DFC STATE ADMINISTRATION	652393--Acrobat Pro Subscription	25.04
13120	1000	00500	DFC STATE ADMINISTRATION	653901--PC Refresh Upgrade	127.24
13120	1000	00500	DFC STATE ADMINISTRATION	654723--Off Furn - Office Seating	(344.16)
13120	1000	00500	DFC STATE ADMINISTRATION	659270--Data Storage	53.29
13120	1000	00500	DFC STATE ADMINISTRATION	659289--Sharepoint Online	(14.24)
13120	1000	00500	DFC STATE ADMINISTRATION	659294--Financial Application Services	(2,221.62)
13120	1000	00500	DFC STATE ADMINISTRATION	659295--HR Application Services	5,948.84

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13120	1000	00500	DFC STATE ADMINISTRATION	659304--Cyber Security-Baseline	(793.69)
13120	1000	00500	DFC STATE ADMINISTRATION	659306--Workstation Software Licenses	0.16
13120	1000	00500	DFC STATE ADMINISTRATION	659370--Shredding Services	(852.75)
13124	1000	00700	School Traffic Safety	510101--Payroll Salaries & Wages	168,860.99
13124	1000	00700	School Traffic Safety	516003--Payroll Social Security	12,775.92
13124	1000	00700	School Traffic Safety	517003--Payroll Perf St Pd Em COntr	5,065.79
13124	1000	00700	School Traffic Safety	517005--Payroll PERF State Share	18,912.26
13124	1000	00700	School Traffic Safety	518105--Anthem CDHP1	12,453.34
13124	1000	00700	School Traffic Safety	518606--Payroll Life Insurance	247.20
13124	1000	00700	School Traffic Safety	518796--Payroll Anthem Dental Trac	1,255.80
13124	1000	00700	School Traffic Safety	518800--Anthem Vision	75.44
13124	1000	00700	School Traffic Safety	518901--Payroll Employee Assistance	30.24
13124	1000	00700	School Traffic Safety	519006--Payroll Long Term Disability	2,919.16
13124	1000	00700	School Traffic Safety	519503--Payroll Def Comp - StateMatch	1,080.00
13124	1000	00700	School Traffic Safety	519721--Payroll Health Savings Acct 1	1,771.92
13124	1000	00700	School Traffic Safety	539140--Prog Op - Background Checks	16.40
13124	1000	00700	School Traffic Safety	541002--Mot Veh Ex - Gasoline	138.47
13124	1000	00700	School Traffic Safety	591024--NonRealEstRnt-Vehicle Rentals	30.78
13124	1000	00700	School Traffic Safety	595110--InState Travel - Mileage	227.17
13124	1000	00700	School Traffic Safety	595120--InState Travel - Per Diem&Meal	253.50
13124	1000	00700	School Traffic Safety	595130--InState Travel - Lodging	932.05
13124	1000	00700	School Traffic Safety	595170--InState Travel - Parking&Tolls	24.00
13124	1000	00700	School Traffic Safety	599020--AdmOp-Registration	1,170.00
13124	1000	00700	School Traffic Safety	652131--Telecom Management	10.11
13124	1000	00700	School Traffic Safety	652134--IP Phone	62.52
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	510101--Payroll Salaries & Wages	74,107.74
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	516003--Payroll Social Security	5,264.09
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	517003--Payroll Perf St Pd Em COntr	2,223.26
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	517005--Payroll PERF State Share	8,300.10
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518107--Anthem CDHP 2	5,871.62
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518796--Payroll Anthem Dental Trac	269.88
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518800--Anthem Vision	38.22
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518901--Payroll Employee Assistance	10.92
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519006--Payroll Long Term Disability	1,296.90
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519503--Payroll Def Comp - StateMatch	390.00
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519721--Payroll Health Savings Acct 1	299.52
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519725--Payroll Health Savings Acct 2	299.52
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	535014--Com & Train - TRAINING General	157.14
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652072--Seat Charge	625.68
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652076--Archive E-mail Storage	1.13
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652078--Instant Messaging	1.82
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652131--Telecom Management	29.67
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652134--IP Phone	87.24
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652393--Acrobat Pro Subscription	45.00
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	659289--Sharepoint Online	4.75
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	659304--Cyber Security-Baseline	212.40
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	659900--HR Service Fees	377.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510101--Payroll Salaries & Wages	32,408.10
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516003--Payroll Social Security	2,474.37
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517003--Payroll Perf St Pd Em COntr	972.22
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517005--Payroll PERF State Share	3,629.83
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518105--Anthem CDHP1	5,451.17
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518606--Payroll Life Insurance	51.36
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518796--Payroll Anthem Dental Trac	274.71
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518800--Anthem Vision	26.11
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518901--Payroll Employee Assistance	6.79
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519006--Payroll Long Term Disability	538.98
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519230--Workers Comp Medical Claims	496.50
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519240--Workers Comp Admin Fee	165.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519503--Payroll Def Comp - StateMatch	151.23
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519721--Payroll Health Savings Acct 1	158.85
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519820--Temp Staffing Company	438,456.67
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519850--Temp Staffing Clerical	(6,150.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531010--Prof Serv - MGMT CONSULTANT	(56,681.46)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531012--Prof Serv - ACCOUNTING SERVICE	(124,602.50)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531029--Prof Serv - IT Services	5,967,771.04
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531037--Prof Serv - Data Mgmt	(503,417.49)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	533041--Main - Computers	(20,515.26)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539035--Prog Op-Software Maint	1,061.43
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539038--Prog Op-Software Licensing	53.94
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	547053--SpOp-Software licenses	(195,288.10)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	595110--InState Travel - Mileage	(368.60)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	595120--InState Travel - Per Diem&Meal	(130.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	595130--InState Travel - Lodging	(2,974.95)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599027--AdmOp-Printing	268,910.01
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599036--AdmOp-PostageMeter/Postage	1,052,230.13
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599038--AdmOp-Postage Mail Express	302.01
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599039--AdmOp-Fulfillment	842,731.15
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652072--Seat Charge	488.39
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652076--Archive E-mail Storage	(302.50)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652078--Instant Messaging	(183.76)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652110--Cellular Phone Service	138.15
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652130--Telephone - Centrex	(125.04)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652131--Telecom Management	168.54
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652134--IP Phone	237.52
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652150--Long Distance	0.03
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652155--Non Contracted Long Distance	18.71
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652370--Citrix	1,047.32
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652393--Acrobat Pro Subscription	5.02
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659052--Disaster Recovery	21.75
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659207--Transactions	40,424.47
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659210--Job Production	(5,505.87)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659211--Tape Accesses	1,643.19
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659220--Disk Megabytes Allocated	7,252.47
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659260--Physical Server Hosting	2,529.83
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659261--Application Development	(14,620.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659262--Virtual Server Hosting	2,497.22
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659263--Dedicated Systems Admin Sup	(1,907.70)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659266--Database Hosting	(182,895.09)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659270--Data Storage	5,275.90
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659284--WebEx	12.48
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659289--Sharepoint Online	(28.49)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659302--Cyber Security-Confidentia	(761.27)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659304--Cyber Security-Baseline	874.14
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659306--Workstation Software Licenses	931.20
13190	1000	00498	RESIDENTIAL CARE	510101--Payroll Salaries & Wages	25,189.67
13190	1000	00498	RESIDENTIAL CARE	516003--Payroll Social Security	1,852.53
13190	1000	00498	RESIDENTIAL CARE	517003--Payroll Perf St Pd Em COntr	755.71
13190	1000	00498	RESIDENTIAL CARE	517005--Payroll PERF State Share	2,821.29
13190	1000	00498	RESIDENTIAL CARE	518105--Anthem CDHP1	6,838.85
13190	1000	00498	RESIDENTIAL CARE	518606--Payroll Life Insurance	16.90
13190	1000	00498	RESIDENTIAL CARE	518796--Payroll Anthem Dental Trac	315.36
13190	1000	00498	RESIDENTIAL CARE	518800--Anthem Vision	27.86
13190	1000	00498	RESIDENTIAL CARE	518901--Payroll Employee Assistance	7.57
13190	1000	00498	RESIDENTIAL CARE	519006--Payroll Long Term Disability	197.92
13190	1000	00498	RESIDENTIAL CARE	519503--Payroll Def Comp - StateMatch	240.85
13190	1000	00498	RESIDENTIAL CARE	519721--Payroll Health Savings Acct 1	816.20
13190	1000	00498	RESIDENTIAL CARE	541002--Mot Veh Ex - Gasoline	37.53
13190	1000	00498	RESIDENTIAL CARE	580115--SUBSISTENCE	6,617,308.52
13190	1000	00498	RESIDENTIAL CARE	580244--Direct Support - Social Serv	68,660.00
13190	1000	00498	RESIDENTIAL CARE	591024--NonRealEstRnt-Vehicle Rentals	68.42
13190	1000	00498	RESIDENTIAL CARE	599027--AdmOp-Printing	351.88
13190	1000	00498	RESIDENTIAL CARE	599036--AdmOp-PostageMeter/Postage	103.98
13190	1000	00498	RESIDENTIAL CARE	652072--Seat Charge	834.24
13190	1000	00498	RESIDENTIAL CARE	652076--Archive E-mail Storage	3.33
13190	1000	00498	RESIDENTIAL CARE	652131--Telecom Management	38.41
13190	1000	00498	RESIDENTIAL CARE	652134--IP Phone	157.05
13190	1000	00498	RESIDENTIAL CARE	659304--Cyber Security-Baseline	283.20
13200	1000	00400	CSHCN STATE MATCH	510101--Payroll Salaries & Wages	56,360.49
13200	1000	00400	CSHCN STATE MATCH	514130--Admin Law Judges	691.85
13200	1000	00400	CSHCN STATE MATCH	516003--Payroll Social Security	4,162.38
13200	1000	00400	CSHCN STATE MATCH	517003--Payroll Perf St Pd Em COntr	1,690.77
13200	1000	00400	CSHCN STATE MATCH	517005--Payroll PERF State Share	6,312.40
13200	1000	00400	CSHCN STATE MATCH	518105--Anthem CDHP1	9,205.02
13200	1000	00400	CSHCN STATE MATCH	518606--Payroll Life Insurance	83.76
13200	1000	00400	CSHCN STATE MATCH	518796--Payroll Anthem Dental Trac	414.48
13200	1000	00400	CSHCN STATE MATCH	518800--Anthem Vision	34.21
13200	1000	00400	CSHCN STATE MATCH	518901--Payroll Employee Assistance	9.24
13200	1000	00400	CSHCN STATE MATCH	519006--Payroll Long Term Disability	986.26
13200	1000	00400	CSHCN STATE MATCH	519503--Payroll Def Comp - StateMatch	330.00
13200	1000	00400	CSHCN STATE MATCH	519721--Payroll Health Savings Acct 1	741.18
13200	1000	00400	CSHCN STATE MATCH	533041--Main - Computers	225.81
13200	1000	00400	CSHCN STATE MATCH	539035--Prog Op-Software Maint	1,749.95
13200	1000	00400	CSHCN STATE MATCH	545006--Eqp Main-Repair parts	1,149.56
13200	1000	00400	CSHCN STATE MATCH	546006--Off-RcyclePaperProducts	(155.93)
13200	1000	00400	CSHCN STATE MATCH	547183--SpOp - Materials&Parts Tech	156.92
13200	1000	00400	CSHCN STATE MATCH	580340--Direct Support-Transportation	8,766.03
13200	1000	00400	CSHCN STATE MATCH	581090--CASE SERV-HEALTH/MEDICAL	10,474,891.51
13200	1000	00400	CSHCN STATE MATCH	590110--Real Estate Rentals	389.36
13200	1000	00400	CSHCN STATE MATCH	591010--NonRealEstRnt-OffEquipment	730.67
13200	1000	00400	CSHCN STATE MATCH	599036--AdmOp-PostageMeter/Postage	5,847.32
13200	1000	00400	CSHCN STATE MATCH	652072--Seat Charge	3,093.40
13200	1000	00400	CSHCN STATE MATCH	652074--Seat Charges Non-Network	210.00
13200	1000	00400	CSHCN STATE MATCH	652109--Voice or Data Equip Inv	144.26
13200	1000	00400	CSHCN STATE MATCH	652130--Telephone - Centrex	77.50
13200	1000	00400	CSHCN STATE MATCH	652131--Telecom Management	87.60
13200	1000	00400	CSHCN STATE MATCH	652134--IP Phone	145.75
13200	1000	00400	CSHCN STATE MATCH	652150--Long Distance	30.03
13200	1000	00400	CSHCN STATE MATCH	652370--Citrix	29.97
13200	1000	00400	CSHCN STATE MATCH	659260--Physical Server Hosting	6,076.44
13200	1000	00400	CSHCN STATE MATCH	659266--Database Hosting	4,947.50
13200	1000	00400	CSHCN STATE MATCH	659270--Data Storage	1,718.33
13200	1000	00400	CSHCN STATE MATCH	659283--Oracle Application Hosting	17,576.40
13200	1000	00400	CSHCN STATE MATCH	659302--Cyber Security-Confidentia	4,124.19
13200	1000	00400	CSHCN STATE MATCH	659304--Cyber Security-Baseline	2,029.60
13200	1000	00400	CSHCN STATE MATCH	659900--HR Service Fees	317.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13220	1000	00503	MEDICAID POLICY & PLANNING	531010--Prof Serv - MGMT CONSULTANT	267.67
13220	1000	00503	MEDICAID POLICY & PLANNING	580120--WELFARE DISBURSING AGENT	705,288.42
13220	1000	00503	MEDICAID POLICY & PLANNING	592022--AdmOp-Late Payment Interest	8,368.47
13250	1000	00040	LOAN BROKER REGULATION	510101--Payroll Salaries & Wages	68,551.75
13250	1000	00040	LOAN BROKER REGULATION	516003--Payroll Social Security	5,023.36
13250	1000	00040	LOAN BROKER REGULATION	517003--Payroll Perf St Pd Em COntr	2,056.56
13250	1000	00040	LOAN BROKER REGULATION	517005--Payroll PERF State Share	7,677.82
13250	1000	00040	LOAN BROKER REGULATION	518105--Anthem CDHP1	12,376.40
13250	1000	00040	LOAN BROKER REGULATION	518606--Payroll Life Insurance	102.02
13250	1000	00040	LOAN BROKER REGULATION	518796--Payroll Anthem Dental Trac	595.92
13250	1000	00040	LOAN BROKER REGULATION	518800--Anthem Vision	68.81
13250	1000	00040	LOAN BROKER REGULATION	518901--Payroll Employee Assistance	19.32
13250	1000	00040	LOAN BROKER REGULATION	519006--Payroll Long Term Disability	1,199.58
13250	1000	00040	LOAN BROKER REGULATION	519503--Payroll Def Comp - StateMatch	585.00
13250	1000	00040	LOAN BROKER REGULATION	519721--Payroll Health Savings Acct 1	1,833.54
13250	1000	00040	LOAN BROKER REGULATION	652076--Archive E-mail Storage	13.61
13250	1000	00040	LOAN BROKER REGULATION	652393--Acrobat Pro Subscription	15.00
13250	1000	00040	LOAN BROKER REGULATION	659106--IN.Gov Charges	4,800.00
13250	1000	00040	LOAN BROKER REGULATION	759910--Dedicated Indirect Cost Xfer O	22,423.42
13260	1000	00405	FSSA-CENTRAL OFFICE	510101--Payroll Salaries & Wages	3,185,322.72
13260	1000	00405	FSSA-CENTRAL OFFICE	510201--Payroll Salary&Wage Overtime	400.79
13260	1000	00405	FSSA-CENTRAL OFFICE	512170--Nonexempt Jury Duty	(15.38)
13260	1000	00405	FSSA-CENTRAL OFFICE	516003--Payroll Social Security	227,534.42
13260	1000	00405	FSSA-CENTRAL OFFICE	516005--Payroll Medicare	(0.03)
13260	1000	00405	FSSA-CENTRAL OFFICE	517003--Payroll Perf St Pd Em COntr	90,895.44
13260	1000	00405	FSSA-CENTRAL OFFICE	517005--Payroll PERF State Share	336,412.02
13260	1000	00405	FSSA-CENTRAL OFFICE	518105--Anthem CDHP1	511,226.44
13260	1000	00405	FSSA-CENTRAL OFFICE	518107--Anthem CDHP 2	6,615.84
13260	1000	00405	FSSA-CENTRAL OFFICE	518151--Anthem Trad 2	761.11
13260	1000	00405	FSSA-CENTRAL OFFICE	518606--Payroll Life Insurance	3,737.34
13260	1000	00405	FSSA-CENTRAL OFFICE	518796--Payroll Anthem Dental Trac	23,906.45
13260	1000	00405	FSSA-CENTRAL OFFICE	518800--Anthem Vision	1,777.10
13260	1000	00405	FSSA-CENTRAL OFFICE	518901--Payroll Employee Assistance	507.73
13260	1000	00405	FSSA-CENTRAL OFFICE	519006--Payroll Long Term Disability	46,763.64
13260	1000	00405	FSSA-CENTRAL OFFICE	519110--Exempt Unemployment Insurance	12,023.75
13260	1000	00405	FSSA-CENTRAL OFFICE	519210--Exempt - Worker's Compensation	118.28
13260	1000	00405	FSSA-CENTRAL OFFICE	519230--Workers Comp Medical Claims	1,127.70
13260	1000	00405	FSSA-CENTRAL OFFICE	519240--Workers Comp Admin Fee	280.68
13260	1000	00405	FSSA-CENTRAL OFFICE	519503--Payroll Def Comp - StateMatch	14,899.35
13260	1000	00405	FSSA-CENTRAL OFFICE	519721--Payroll Health Savings Acct 1	74,954.73
13260	1000	00405	FSSA-CENTRAL OFFICE	519725--Payroll Health Savings Acct 2	(30.93)
13260	1000	00405	FSSA-CENTRAL OFFICE	519820--Temp Staffing Company	18,198.21
13260	1000	00405	FSSA-CENTRAL OFFICE	519850--Temp Staffing Clerical	0.58
13260	1000	00405	FSSA-CENTRAL OFFICE	519852--Temp Staffing Financia	7,925.54
13260	1000	00405	FSSA-CENTRAL OFFICE	519853--Temp Staffing Medical	9,198.55
13260	1000	00405	FSSA-CENTRAL OFFICE	521002--Telecom - TelephoneLocalService	1.66
13260	1000	00405	FSSA-CENTRAL OFFICE	531010--Prof Serv - MGMT CONSULTANT	349,409.51
13260	1000	00405	FSSA-CENTRAL OFFICE	531012--Prof Serv - ACCOUNTING SERVICE	62.21
13260	1000	00405	FSSA-CENTRAL OFFICE	531013--Prof Serv - Info Process Cnslt	(682.51)
13260	1000	00405	FSSA-CENTRAL OFFICE	531014--Prof Serv - Legal Services	8,341.08
13260	1000	00405	FSSA-CENTRAL OFFICE	531029--Prof Serv - IT Services	2,832,912.21
13260	1000	00405	FSSA-CENTRAL OFFICE	531037--Prof Serv - Data Mgmt	(7,530.60)
13260	1000	00405	FSSA-CENTRAL OFFICE	531049--Prof Serv-InfoProcCon-Software	1,829.40
13260	1000	00405	FSSA-CENTRAL OFFICE	531051--Prof Serv-Travel Agency	35.47
13260	1000	00405	FSSA-CENTRAL OFFICE	531057--Lobbying Fees	134,233.58
13260	1000	00405	FSSA-CENTRAL OFFICE	531060--Prof Serv-Promo Partnership	20,000.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531068--Prof Serv - Food Service	1,288.21
13260	1000	00405	FSSA-CENTRAL OFFICE	532024--Main -Pest Control	4,094.42
13260	1000	00405	FSSA-CENTRAL OFFICE	533019--Main - Motor Vehicles	(35,438.92)
13260	1000	00405	FSSA-CENTRAL OFFICE	533040--Main - Office Copier	3,023.29
13260	1000	00405	FSSA-CENTRAL OFFICE	533041--Main - Computers	980.67
13260	1000	00405	FSSA-CENTRAL OFFICE	534051--Sec & Sfty - Sec System	(2,606.55)
13260	1000	00405	FSSA-CENTRAL OFFICE	535014--Com & Train - TRAINING General	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	537010--Ins & Bond -Employee Blnkt Bnc	1,007.88
13260	1000	00405	FSSA-CENTRAL OFFICE	537020--Ins & Bond - Comp General Liat	64,192.89
13260	1000	00405	FSSA-CENTRAL OFFICE	539034--Prog Op-InfoProcessConslt	42,312.50
13260	1000	00405	FSSA-CENTRAL OFFICE	539035--Prog Op-Software Maint	117,707.55
13260	1000	00405	FSSA-CENTRAL OFFICE	539038--Prog Op-Software Licensing	48,429.33
13260	1000	00405	FSSA-CENTRAL OFFICE	539140--Prog Op - Background Checks	656.08
13260	1000	00405	FSSA-CENTRAL OFFICE	541002--Mot Veh Ex - Gasoline	666.38
13260	1000	00405	FSSA-CENTRAL OFFICE	541010--Mot Veh Ex - Parts & Supplies	776.97
13260	1000	00405	FSSA-CENTRAL OFFICE	543016--Fac Main -Electrical	311.55
13260	1000	00405	FSSA-CENTRAL OFFICE	543056--Fac Main - Elec - Genera	(2,219.99)
13260	1000	00405	FSSA-CENTRAL OFFICE	543058--Fac Main - Elec - Safety	28.83
13260	1000	00405	FSSA-CENTRAL OFFICE	543060--Fac Main - Elec - Wiring	109.39
13260	1000	00405	FSSA-CENTRAL OFFICE	543064--Main - Painting-Supls&Ec	971.00
13260	1000	00405	FSSA-CENTRAL OFFICE	543073--Main-BuildMat-Supplies	113.89
13260	1000	00405	FSSA-CENTRAL OFFICE	544026--Inf Main-Signs Posts	34.77
13260	1000	00405	FSSA-CENTRAL OFFICE	544050--Inf Main-Lumber Building	219.59
13260	1000	00405	FSSA-CENTRAL OFFICE	545006--Eqp Main-Repair parts	15,902.40
13260	1000	00405	FSSA-CENTRAL OFFICE	545008--Eqp Main-SmallToolsImplements	0.97
13260	1000	00405	FSSA-CENTRAL OFFICE	545047--Main - RepairPart-ITAccess	(305.43)
13260	1000	00405	FSSA-CENTRAL OFFICE	546002--Off-Office Supplies	806.64

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	546005--Off-Printer Paper	1,422.95
13260	1000	00405	FSSA-CENTRAL OFFICE	546007--Off-Specialty Paper	78.49
13260	1000	00405	FSSA-CENTRAL OFFICE	546020--Off-Ink Catrdge & Toner	3,052.47
13260	1000	00405	FSSA-CENTRAL OFFICE	546023--Off-Mailing Supplies	(65.92)
13260	1000	00405	FSSA-CENTRAL OFFICE	546026--Off-Modular Furniture Comp	(248.16)
13260	1000	00405	FSSA-CENTRAL OFFICE	547012--SpOp-Food	(63.03)
13260	1000	00405	FSSA-CENTRAL OFFICE	547018--SpOp-Laundry	(88.00)
13260	1000	00405	FSSA-CENTRAL OFFICE	547020--SpOp-Housekeeping	104.49
13260	1000	00405	FSSA-CENTRAL OFFICE	547022--SpOp-Uniforms&Related	46.86
13260	1000	00405	FSSA-CENTRAL OFFICE	547026--SpOp-Awards & Gifts	(4.24)
13260	1000	00405	FSSA-CENTRAL OFFICE	547036--SpOp-Badges Pins IDs	13.60
13260	1000	00405	FSSA-CENTRAL OFFICE	547044--SpOp-Library Books	(6.81)
13260	1000	00405	FSSA-CENTRAL OFFICE	547052--SpOp-Computer	17.43
13260	1000	00405	FSSA-CENTRAL OFFICE	547053--SpOp-Software licenses	41,100.76
13260	1000	00405	FSSA-CENTRAL OFFICE	547058--SpOp-Data Process	(35.05)
13260	1000	00405	FSSA-CENTRAL OFFICE	547062--SpOp-InfoProcessStorageMedia	1,206.43
13260	1000	00405	FSSA-CENTRAL OFFICE	547064--SpOp-Photo Paint Related Art	373.39
13260	1000	00405	FSSA-CENTRAL OFFICE	547101--SpOp-Food-Beverages	(24.87)
13260	1000	00405	FSSA-CENTRAL OFFICE	547113--SpOp-Food-DrinkingWater	166.79
13260	1000	00405	FSSA-CENTRAL OFFICE	547122--SpOp - Household Battery	181.09
13260	1000	00405	FSSA-CENTRAL OFFICE	547124--SpOp - Household Floorinç	25.77
13260	1000	00405	FSSA-CENTRAL OFFICE	547126--SpOp - Household Kitcher	65.25
13260	1000	00405	FSSA-CENTRAL OFFICE	547130--SpOp - Instct-Classroom	110.34
13260	1000	00405	FSSA-CENTRAL OFFICE	547136--SpOp - Laundry - Cleansers	27.30
13260	1000	00405	FSSA-CENTRAL OFFICE	547137--SpOp - Laundry - Container	6.08
13260	1000	00405	FSSA-CENTRAL OFFICE	547160--SpOp - Safety -Apparel	483.32
13260	1000	00405	FSSA-CENTRAL OFFICE	547183--SpOp - Materials&Parts Tech	(1,368.70)
13260	1000	00405	FSSA-CENTRAL OFFICE	548014--MedVet-Non RX Drugs	3.21
13260	1000	00405	FSSA-CENTRAL OFFICE	548040--MedVet-Personel Hygiene items	257.24
13260	1000	00405	FSSA-CENTRAL OFFICE	548046--MedVet-Lab Supply	7.54
13260	1000	00405	FSSA-CENTRAL OFFICE	548102--MedVet-Antibiotics	2.89
13260	1000	00405	FSSA-CENTRAL OFFICE	548111--MedVet-LabSupply-EmMedServ	224.25
13260	1000	00405	FSSA-CENTRAL OFFICE	555501--Office Equipment	4,926.35
13260	1000	00405	FSSA-CENTRAL OFFICE	555503--Office furniture	439.93
13260	1000	00405	FSSA-CENTRAL OFFICE	555514--Building & plan	94.67
13260	1000	00405	FSSA-CENTRAL OFFICE	555522--Educational equipmen	69.56
13260	1000	00405	FSSA-CENTRAL OFFICE	555523--Recreational equipmen	1,017.09
13260	1000	00405	FSSA-CENTRAL OFFICE	555541--Camera equipment	6,093.54
13260	1000	00405	FSSA-CENTRAL OFFICE	555554--Computers & accessories	6,235.00
13260	1000	00405	FSSA-CENTRAL OFFICE	580116--Basic Living Services	207.38
13260	1000	00405	FSSA-CENTRAL OFFICE	591010--NonRealEstRnt-OffEquipment	7,598.75
13260	1000	00405	FSSA-CENTRAL OFFICE	591020--NonRealEstRnt-POBox	665.27
13260	1000	00405	FSSA-CENTRAL OFFICE	591024--NonRealEstRnt-Vehicle Rentals	2,891.55
13260	1000	00405	FSSA-CENTRAL OFFICE	591030--NonRealEstRnt-Office Copier	43.16
13260	1000	00405	FSSA-CENTRAL OFFICE	592022--AdmOp-Late Payment Interest	4,957.38
13260	1000	00405	FSSA-CENTRAL OFFICE	592034--AdmOp - Sales Taxes	8.74
13260	1000	00405	FSSA-CENTRAL OFFICE	592060--Admin Op Management fees	8,063.97
13260	1000	00405	FSSA-CENTRAL OFFICE	595110--InState Travel - Mileage	4,521.68
13260	1000	00405	FSSA-CENTRAL OFFICE	595120--InState Travel - Per Diem&Meal	442.07
13260	1000	00405	FSSA-CENTRAL OFFICE	595130--InState Travel - Lodging	1,188.74
13260	1000	00405	FSSA-CENTRAL OFFICE	595150--InState Travel - GroundTranspl	150.43
13260	1000	00405	FSSA-CENTRAL OFFICE	595170--InState Travel - Parking&Tolls	0.51
13260	1000	00405	FSSA-CENTRAL OFFICE	595510--OutoSt Travel - Mileage	109.39
13260	1000	00405	FSSA-CENTRAL OFFICE	595520--OutoSt Travel - Per Diem&Meal	76.98
13260	1000	00405	FSSA-CENTRAL OFFICE	595530--OutoSt Travel - Lodging	842.74
13260	1000	00405	FSSA-CENTRAL OFFICE	595540--OutoSt Travel - Airfare	2,924.84
13260	1000	00405	FSSA-CENTRAL OFFICE	595550--OutoSt Travel - Ground Transpl	190.84
13260	1000	00405	FSSA-CENTRAL OFFICE	595570--OutoSt Travel - Parking&Toll	(17.54)
13260	1000	00405	FSSA-CENTRAL OFFICE	595592--OutoSt Travel - InternetAccess	(12.28)
13260	1000	00405	FSSA-CENTRAL OFFICE	595594--OutoSt Travel - Luggage Fee	57.93
13260	1000	00405	FSSA-CENTRAL OFFICE	599020--AdmOp-Registration	4,177.18
13260	1000	00405	FSSA-CENTRAL OFFICE	599026--AdmOp-Dues & Subscriptions	(24,177.91)
13260	1000	00405	FSSA-CENTRAL OFFICE	599027--AdmOp-Printing	(3,388.55)
13260	1000	00405	FSSA-CENTRAL OFFICE	599030--AdmOp-Legal Ads	644.14
13260	1000	00405	FSSA-CENTRAL OFFICE	599036--AdmOp-PostageMeter/Postage	(10,411.41)
13260	1000	00405	FSSA-CENTRAL OFFICE	599038--AdmOp-Postage Mail Express	1.11
13260	1000	00405	FSSA-CENTRAL OFFICE	599042--AdmOp-Freight & Express	25,151.75
13260	1000	00405	FSSA-CENTRAL OFFICE	599050--AdmOp-Investigative Expense	5,318.00
13260	1000	00405	FSSA-CENTRAL OFFICE	599074--AdmOp-Recording Fees	(61.80)
13260	1000	00405	FSSA-CENTRAL OFFICE	599100--AdmOp-Depositions Transcripts	868.56
13260	1000	00405	FSSA-CENTRAL OFFICE	599104--AdmOp-Legal Research Services	(967.27)
13260	1000	00405	FSSA-CENTRAL OFFICE	599209--AdmOp-EmpReimb-Registration	897.03
13260	1000	00405	FSSA-CENTRAL OFFICE	652072--Seat Charge	71,849.80
13260	1000	00405	FSSA-CENTRAL OFFICE	652073--Email	56.35
13260	1000	00405	FSSA-CENTRAL OFFICE	652076--Archive E-mail Storage	(383.47)
13260	1000	00405	FSSA-CENTRAL OFFICE	652078--Instant Messaging	(300.70)
13260	1000	00405	FSSA-CENTRAL OFFICE	652109--Voice or Data Equip Inv	(302.20)
13260	1000	00405	FSSA-CENTRAL OFFICE	652110--Cellular Phone Service	(1,050.80)
13260	1000	00405	FSSA-CENTRAL OFFICE	652130--Telephone - Centrex	542.98
13260	1000	00405	FSSA-CENTRAL OFFICE	652131--Telecom Management	6,370.31
13260	1000	00405	FSSA-CENTRAL OFFICE	652134--IP Phone	16,446.60
13260	1000	00405	FSSA-CENTRAL OFFICE	652137--Telephone - Remote	1,378.78
13260	1000	00405	FSSA-CENTRAL OFFICE	652150--Long Distance	5.69

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	652151--800# Service	167.09
13260	1000	00405	FSSA-CENTRAL OFFICE	652155--Non Contracted Long Distance	3,217.58
13260	1000	00405	FSSA-CENTRAL OFFICE	652360--Extranet FTP Services	456.73
13260	1000	00405	FSSA-CENTRAL OFFICE	652370--Citrix	3,439.35
13260	1000	00405	FSSA-CENTRAL OFFICE	652380--Oracle UCM	(46.17)
13260	1000	00405	FSSA-CENTRAL OFFICE	652393--Acrobat Pro Subscription	2,198.83
13260	1000	00405	FSSA-CENTRAL OFFICE	653901--PC Refresh Upgrade	21,646.22
13260	1000	00405	FSSA-CENTRAL OFFICE	654320--State in-house product charges	1,269.28
13260	1000	00405	FSSA-CENTRAL OFFICE	654330--Outside product charges	(14.46)
13260	1000	00405	FSSA-CENTRAL OFFICE	654335--Parts charges	1,855.76
13260	1000	00405	FSSA-CENTRAL OFFICE	654723--Off Furn - Office Seating	(4,997.94)
13260	1000	00405	FSSA-CENTRAL OFFICE	654739--Storage Optn - Boxes	402.95
13260	1000	00405	FSSA-CENTRAL OFFICE	659052--Disaster Recovery	3,143.47
13260	1000	00405	FSSA-CENTRAL OFFICE	659102--Training	256.21
13260	1000	00405	FSSA-CENTRAL OFFICE	659207--Transactions	(257.03)
13260	1000	00405	FSSA-CENTRAL OFFICE	659210--Job Production	868.51
13260	1000	00405	FSSA-CENTRAL OFFICE	659211--Tape Accesses	25.70
13260	1000	00405	FSSA-CENTRAL OFFICE	659220--Disk Megabytes Allocated	417.29
13260	1000	00405	FSSA-CENTRAL OFFICE	659260--Physical Server Hosting	25,000.92
13260	1000	00405	FSSA-CENTRAL OFFICE	659262--Virtual Server Hosting	5,845.20
13260	1000	00405	FSSA-CENTRAL OFFICE	659266--Database Hosting	245,838.22
13260	1000	00405	FSSA-CENTRAL OFFICE	659270--Data Storage	109,116.93
13260	1000	00405	FSSA-CENTRAL OFFICE	659271--Archive Storage	2,943.16
13260	1000	00405	FSSA-CENTRAL OFFICE	659282--Shared Web Hosting	10,281.49
13260	1000	00405	FSSA-CENTRAL OFFICE	659284--WebEx	258.68
13260	1000	00405	FSSA-CENTRAL OFFICE	659286--Shared CRM	925.31
13260	1000	00405	FSSA-CENTRAL OFFICE	659289--Sharepoint Online	(92.59)
13260	1000	00405	FSSA-CENTRAL OFFICE	659290--GIS-Geographic Information Ser	2,234.63
13260	1000	00405	FSSA-CENTRAL OFFICE	659294--Financial Application Services	241,757.92
13260	1000	00405	FSSA-CENTRAL OFFICE	659295--HR Application Services	24,346.81
13260	1000	00405	FSSA-CENTRAL OFFICE	659302--Cyber Security-Confidentia	30,759.74
13260	1000	00405	FSSA-CENTRAL OFFICE	659304--Cyber Security-Baseline	30,159.55
13260	1000	00405	FSSA-CENTRAL OFFICE	659306--Workstation Software Licenses	1,397.35
13260	1000	00405	FSSA-CENTRAL OFFICE	659340--Commercial Charges	(192.48)
13260	1000	00405	FSSA-CENTRAL OFFICE	659345--Labor Charges	1,340.90
13260	1000	00405	FSSA-CENTRAL OFFICE	659350--Lease Rate	380.00
13260	1000	00405	FSSA-CENTRAL OFFICE	659355--Motor Pool Charges	488.27
13260	1000	00405	FSSA-CENTRAL OFFICE	659360--Special Charges	31.20
13260	1000	00405	FSSA-CENTRAL OFFICE	659370--Shredding Services	672.75
13260	1000	00405	FSSA-CENTRAL OFFICE	659900--HR Service Fees	40,595.19
13280	1000	00550	BLIND SCHOOL	510101--Payroll Salaries & Wages	6,046,315.96
13280	1000	00550	BLIND SCHOOL	512170--Nonexempt Jury Duty	(29.08)
13280	1000	00550	BLIND SCHOOL	515002--Inmate wages	(4,980.60)
13280	1000	00550	BLIND SCHOOL	515006--Leave Conversion	30.00
13280	1000	00550	BLIND SCHOOL	516003--Payroll Social Security	487,392.24
13280	1000	00550	BLIND SCHOOL	517003--Payroll Perf St Pd Em COntr	125,000.80
13280	1000	00550	BLIND SCHOOL	517005--Payroll PERF State Share	466,667.20
13280	1000	00550	BLIND SCHOOL	517008--Ret - Teachers' Ret Fund	254,785.52
13280	1000	00550	BLIND SCHOOL	518105--Anthem CDHP1	1,298,757.12
13280	1000	00550	BLIND SCHOOL	518107--Anthem CDHP 2	120,601.67
13280	1000	00550	BLIND SCHOOL	518151--Anthem Trad 2	11,332.97
13280	1000	00550	BLIND SCHOOL	518606--Payroll Life Insurance	6,700.42
13280	1000	00550	BLIND SCHOOL	518796--Payroll Anthem Dental Trac	73,097.15
13280	1000	00550	BLIND SCHOOL	518800--Anthem Vision	5,462.71
13280	1000	00550	BLIND SCHOOL	518901--Payroll Employee Assistance	1,760.64
13280	1000	00550	BLIND SCHOOL	519006--Payroll Long Term Disability	103,842.95
13280	1000	00550	BLIND SCHOOL	519110--Exempt Unemployment Insurance	5,810.54
13280	1000	00550	BLIND SCHOOL	519230--Workers Comp Medical Claims	14,660.19
13280	1000	00550	BLIND SCHOOL	519240--Workers Comp Admin Fee	5,856.48
13280	1000	00550	BLIND SCHOOL	519503--Payroll Def Comp - StateMatch	51,525.00
13280	1000	00550	BLIND SCHOOL	519721--Payroll Health Savings Acct 1	202,747.14
13280	1000	00550	BLIND SCHOOL	519725--Payroll Health Savings Acct 2	3,893.76
13280	1000	00550	BLIND SCHOOL	519810--Temp Staffing Individua	21,787.52
13280	1000	00550	BLIND SCHOOL	520102--Water & Sewage	5,088.36
13280	1000	00550	BLIND SCHOOL	520109--Stormwater Fee	4,435.20
13280	1000	00550	BLIND SCHOOL	520202--Energy - Electricity	371,820.31
13280	1000	00550	BLIND SCHOOL	520204--Energy - Natural Gas	181,763.94
13280	1000	00550	BLIND SCHOOL	520208--Energy - Heating fue	2,336.76
13280	1000	00550	BLIND SCHOOL	521002--Telecom - TelephoneLocalService	2,922.35
13280	1000	00550	BLIND SCHOOL	521006--Telecom - TelephoneLongDistance	19,635.93
13280	1000	00550	BLIND SCHOOL	521016--Telecom - Cellular	7,220.68
13280	1000	00550	BLIND SCHOOL	521023--Telecom - Wireless Network	607.79
13280	1000	00550	BLIND SCHOOL	531014--Prof Serv - Legal Services	431.25
13280	1000	00550	BLIND SCHOOL	531027--Prof Serv - Clerical	150.00
13280	1000	00550	BLIND SCHOOL	531029--Prof Serv - IT Services	183,612.40
13280	1000	00550	BLIND SCHOOL	531030--Prof Serv - Mgmt Support	480.00
13280	1000	00550	BLIND SCHOOL	531054--Prof Serv - Interpretation Svc	82.18
13280	1000	00550	BLIND SCHOOL	531067--Prof Serv - Medical Cons/Servs	28,200.00
13280	1000	00550	BLIND SCHOOL	531068--Prof Serv - Food Service	21,537.80
13280	1000	00550	BLIND SCHOOL	532022--Main -Cleaning Serv	202,243.68
13280	1000	00550	BLIND SCHOOL	532023--Main -GarbageRemova	10,794.00
13280	1000	00550	BLIND SCHOOL	532055--Main - Cable Instal	(794.65)
13280	1000	00550	BLIND SCHOOL	533004--Main - Equip Main Agreemen	595.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	533029--Main - Edu Equipmen	852.50
13280	1000	00550	BLIND SCHOOL	533039--Main - Telecommunications	708.80
13280	1000	00550	BLIND SCHOOL	533043--Main - Inspect&Test	457.50
13280	1000	00550	BLIND SCHOOL	534010--Sec & Sfty - Security Serv	290.60
13280	1000	00550	BLIND SCHOOL	535014--Com & Train - TRAINING General	856.00
13280	1000	00550	BLIND SCHOOL	535018--Com & Train - Career Developmt	295.00
13280	1000	00550	BLIND SCHOOL	538922--Const -BuildRepair-HVAC&Plumt	3,483.00
13280	1000	00550	BLIND SCHOOL	539022--Prog Op-HAZARD WASTE REMOVAL	1,002.27
13280	1000	00550	BLIND SCHOOL	539038--Prog Op-Software Licensing	2,340.00
13280	1000	00550	BLIND SCHOOL	539107--ProgOp - Environmental	92.82
13280	1000	00550	BLIND SCHOOL	539121--ProgOp - Manuf - Chemical	25.84
13280	1000	00550	BLIND SCHOOL	539140--Prog Op - Background Checks	2,331.95
13280	1000	00550	BLIND SCHOOL	541002--Mot Veh Ex - Gasoline	23,513.11
13280	1000	00550	BLIND SCHOOL	541010--Mot Veh Ex - Parts & Supplies	7,051.82
13280	1000	00550	BLIND SCHOOL	541036--Mot Veh Ex -Tires&Rltd	785.76
13280	1000	00550	BLIND SCHOOL	543010--Fac Main -Building Mair	6,436.32
13280	1000	00550	BLIND SCHOOL	543016--Fac Main -Electrical	2,825.50
13280	1000	00550	BLIND SCHOOL	543020--Fac Main -Cleaning	150.94
13280	1000	00550	BLIND SCHOOL	543069--Main-BuildMat-Genera	31.02
13280	1000	00550	BLIND SCHOOL	543073--Main-BuildMat-Supplies	151.71
13280	1000	00550	BLIND SCHOOL	545002--Eqp Main-Cleaning	11.56
13280	1000	00550	BLIND SCHOOL	545006--Eqp Main-Repair parts	5,637.49
13280	1000	00550	BLIND SCHOOL	545008--Eqp Main-SmallToolsImplements	330.24
13280	1000	00550	BLIND SCHOOL	545046--Main - Cutting Tools	127.10
13280	1000	00550	BLIND SCHOOL	546002--Off-Office Supplies	5,585.90
13280	1000	00550	BLIND SCHOOL	546005--Off-Printer Paper	3,161.83
13280	1000	00550	BLIND SCHOOL	546007--Off-Specialty Paper	257.09
13280	1000	00550	BLIND SCHOOL	546016--Off-Printing & Binding	750.96
13280	1000	00550	BLIND SCHOOL	546020--Off-Ink Catrdge & Toner	1,484.61
13280	1000	00550	BLIND SCHOOL	546021--Off-Storage Boxes	184.91
13280	1000	00550	BLIND SCHOOL	546023--Off-Mailing Supplies	90.13
13280	1000	00550	BLIND SCHOOL	547010--SpOp-Kitchen	4,808.48
13280	1000	00550	BLIND SCHOOL	547012--SpOp-Food	66,192.99
13280	1000	00550	BLIND SCHOOL	547016--SpOp-Household	205.33
13280	1000	00550	BLIND SCHOOL	547018--SpOp-Laundry	937.92
13280	1000	00550	BLIND SCHOOL	547020--SpOp-Housekeeping	3,544.75
13280	1000	00550	BLIND SCHOOL	547024--SpOp-Flags	95.34
13280	1000	00550	BLIND SCHOOL	547036--SpOp-Badges Pins IDs	578.22
13280	1000	00550	BLIND SCHOOL	547038--SpOp-Recreation	2,697.02
13280	1000	00550	BLIND SCHOOL	547040--SpOpSp-Classroom Textbooks	6,467.63
13280	1000	00550	BLIND SCHOOL	547042--SpOp-Instruction	403.38
13280	1000	00550	BLIND SCHOOL	547044--SpOp-Library Books	979.59
13280	1000	00550	BLIND SCHOOL	547054--SpOp-Training	350.00
13280	1000	00550	BLIND SCHOOL	547056--SpOp-Research & Testing	167.60
13280	1000	00550	BLIND SCHOOL	547064--SpOp-Photo Paint Related Art	77.27
13280	1000	00550	BLIND SCHOOL	547100--SpOp-Food-Baking/Breac	818.79
13280	1000	00550	BLIND SCHOOL	547102--SpOp-Food-Canned/DryGoods	(2,016.69)
13280	1000	00550	BLIND SCHOOL	547103--SpOp-Food-Dairy	4,647.28
13280	1000	00550	BLIND SCHOOL	547104--SpOp-Food-Fruit&Veg	5,448.49
13280	1000	00550	BLIND SCHOOL	547121--SpOp - Household Bathrm	2,518.15
13280	1000	00550	BLIND SCHOOL	547122--SpOp - Household Battery	251.25
13280	1000	00550	BLIND SCHOOL	547124--SpOp - Household Floorng	(1,290.96)
13280	1000	00550	BLIND SCHOOL	547126--SpOp - Household Kitcher	7,754.40
13280	1000	00550	BLIND SCHOOL	547130--SpOp - Instct-Classroom	38,025.11
13280	1000	00550	BLIND SCHOOL	547136--SpOp - Laundry - Cleansers	2,343.25
13280	1000	00550	BLIND SCHOOL	547137--SpOp - Laundry - Container	5,209.24
13280	1000	00550	BLIND SCHOOL	547141--SpOp - Manuf - Chemica	1,610.00
13280	1000	00550	BLIND SCHOOL	547160--SpOp - Safety -Apparel	29.98
13280	1000	00550	BLIND SCHOOL	547180--SpOp - Materials&Parts	419.00
13280	1000	00550	BLIND SCHOOL	548039--MedVet-Oxygen/Acetylene	1,593.75
13280	1000	00550	BLIND SCHOOL	548040--MedVet-Personel Hygiene items	4,436.82
13280	1000	00550	BLIND SCHOOL	548113--MedVet-LabSupply-GenMedica	2,734.89
13280	1000	00550	BLIND SCHOOL	548121--MedVet-Medical Mat & Parts	2,897.85
13280	1000	00550	BLIND SCHOOL	555554--Computers & accessories	3,995.00
13280	1000	00550	BLIND SCHOOL	591010--NonRealEstRnt-OffEquipment	12,005.19
13280	1000	00550	BLIND SCHOOL	591020--NonRealEstRnt-POBox	(5.60)
13280	1000	00550	BLIND SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	13,038.79
13280	1000	00550	BLIND SCHOOL	591030--NonRealEstRnt-Office Copier	16,150.85
13280	1000	00550	BLIND SCHOOL	592022--AdmOp-Late Payment Interest	440.40
13280	1000	00550	BLIND SCHOOL	592029--AdmOp-Taxes & Collection Fees	165.22
13280	1000	00550	BLIND SCHOOL	595110--InState Travel - Mileage	84.33
13280	1000	00550	BLIND SCHOOL	595121--NONEMP PER DIEM/TRAV REIMBURSE	140.50
13280	1000	00550	BLIND SCHOOL	595520--OutoSt Travel - Per Diem&Meal	194.00
13280	1000	00550	BLIND SCHOOL	595530--OutoSt Travel - Lodging	927.10
13280	1000	00550	BLIND SCHOOL	595550--OutoSt Travel - Ground Transpl	149.31
13280	1000	00550	BLIND SCHOOL	595570--OutoSt Travel - Parking&Toll	64.00
13280	1000	00550	BLIND SCHOOL	595860--3PInState Travel - Mileage	4.33
13280	1000	00550	BLIND SCHOOL	599018--AdmOp-Subsistence	1,300.00
13280	1000	00550	BLIND SCHOOL	599024--AdmOp-Recruiting	2,714.60
13280	1000	00550	BLIND SCHOOL	599026--AdmOp-Dues & Subscriptions	21,872.13
13280	1000	00550	BLIND SCHOOL	599036--AdmOp-PostageMeter/Postage	3,761.39
13280	1000	00550	BLIND SCHOOL	599042--AdmOp-Freight & Express	2,483.04
13280	1000	00550	BLIND SCHOOL	599046--AdmOp-Time Clock Service	91.67



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	599052--AdmOp-Testing Certification	1,500.00
13280	1000	00550	BLIND SCHOOL	599112--AdmOp-Advert-Gen	400.00
13280	1000	00550	BLIND SCHOOL	599113--AdmOp-Advert-Print	263.25
13280	1000	00550	BLIND SCHOOL	599119--AdmOp-Storage	2,958.32
13280	1000	00550	BLIND SCHOOL	599202--AdmOp-EmpReimb-Training Gen	961.72
13280	1000	00550	BLIND SCHOOL	599204--AdmOp-EmpReimb-Secondary Sch	20,513.96
13280	1000	00550	BLIND SCHOOL	599206--AdmOp-EmpReimb-Career Dev	891.93
13280	1000	00550	BLIND SCHOOL	652150--Long Distance	0.39
13280	1000	00550	BLIND SCHOOL	652151--800# Service	21.43
13280	1000	00550	BLIND SCHOOL	652370--Citrix	357.96
13280	1000	00550	BLIND SCHOOL	654201--Paper and Forms per 1000 Pages	129.06
13280	1000	00550	BLIND SCHOOL	654335--Parts charges	2,014.08
13280	1000	00550	BLIND SCHOOL	654701--Clean Prod Floor Care	66.00
13280	1000	00550	BLIND SCHOOL	654703--Clean Prod Laundry	409.50
13280	1000	00550	BLIND SCHOOL	654713--Det Furn - Stacking Chairs	7,087.70
13280	1000	00550	BLIND SCHOOL	654739--Storage Opntr - Boxes	42.00
13280	1000	00550	BLIND SCHOOL	659294--Financial Application Services	4,156.00
13280	1000	00550	BLIND SCHOOL	659295--HR Application Services	22,654.00
13280	1000	00550	BLIND SCHOOL	659340--Commercial Charges	4,122.36
13280	1000	00550	BLIND SCHOOL	659345--Labor Charges	1,625.00
13280	1000	00550	BLIND SCHOOL	659350--Lease Rate	10,443.67
13280	1000	00550	BLIND SCHOOL	659360--Special Charges	86.66
13280	1000	00550	BLIND SCHOOL	659420--Courier Service	100.00
13280	1000	00550	BLIND SCHOOL	659900--HR Service Fees	59,737.30
13300	1000	00560	DEAF SCHOOL	510101--Payroll Salaries & Wages	9,274,004.49
13300	1000	00560	DEAF SCHOOL	516003--Payroll Social Security	667,525.45
13300	1000	00560	DEAF SCHOOL	517003--Payroll Perf St Pd Em COntr	144,143.38
13300	1000	00560	DEAF SCHOOL	517005--Payroll PERF State Share	538,135.15
13300	1000	00560	DEAF SCHOOL	517008--Ret - Teachers' Ret Fund	396,927.35
13300	1000	00560	DEAF SCHOOL	518105--Anthem CDHP1	1,781,289.08
13300	1000	00560	DEAF SCHOOL	518107--Anthem CDHP 2	111,280.67
13300	1000	00560	DEAF SCHOOL	518606--Payroll Life Insurance	7,941.31
13300	1000	00560	DEAF SCHOOL	518796--Payroll Anthem Dental Trac	89,156.81
13300	1000	00560	DEAF SCHOOL	518800--Anthem Vision	6,921.30
13300	1000	00560	DEAF SCHOOL	518901--Payroll Employee Assistance	2,121.63
13300	1000	00560	DEAF SCHOOL	519006--Payroll Long Term Disability	128,777.40
13300	1000	00560	DEAF SCHOOL	519210--Exempt - Worker's Compensation	628.60
13300	1000	00560	DEAF SCHOOL	519230--Workers Comp Medical Claims	35,205.02
13300	1000	00560	DEAF SCHOOL	519240--Workers Comp Admin Fee	5,007.60
13300	1000	00560	DEAF SCHOOL	519402--Drug Testing	0.50
13300	1000	00560	DEAF SCHOOL	519503--Payroll Def Comp - StateMatch	52,822.50
13300	1000	00560	DEAF SCHOOL	519721--Payroll Health Savings Acct 1	257,383.05
13300	1000	00560	DEAF SCHOOL	519725--Payroll Health Savings Acct 2	3,767.04
13300	1000	00560	DEAF SCHOOL	519810--Temp Staffing Individua	168,680.00
13300	1000	00560	DEAF SCHOOL	519820--Temp Staffing Company	244,884.40
13300	1000	00560	DEAF SCHOOL	520102--Water & Sewage	124,300.51
13300	1000	00560	DEAF SCHOOL	520109--Stormwater Fee	24,022.44
13300	1000	00560	DEAF SCHOOL	520202--Energy - Electricity	371,776.49
13300	1000	00560	DEAF SCHOOL	520204--Energy - Natural Gas	205,092.73
13300	1000	00560	DEAF SCHOOL	520208--Energy - Heating fue	14,489.49
13300	1000	00560	DEAF SCHOOL	521002--Telecom -TelephoneLocalService	2,539.53
13300	1000	00560	DEAF SCHOOL	521004--Telecom - Telephone - Network	(3,746.77)
13300	1000	00560	DEAF SCHOOL	521010--Telecom - Pagers	11,661.75
13300	1000	00560	DEAF SCHOOL	521016--Telecom - Cellular	1,719.54
13300	1000	00560	DEAF SCHOOL	521018--Telecom - Data	15,359.09
13300	1000	00560	DEAF SCHOOL	531010--Prof Serv - MGMT CONSULTANT	35.00
13300	1000	00560	DEAF SCHOOL	531013--Prof Serv - Info Process Cnslt	310.00
13300	1000	00560	DEAF SCHOOL	531026--Prof Serv - Business Admin	71,596.20
13300	1000	00560	DEAF SCHOOL	531029--Prof Serv - IT Services	10,863.41
13300	1000	00560	DEAF SCHOOL	531030--Prof Serv - Mgmt Support	3,310.00
13300	1000	00560	DEAF SCHOOL	531035--Prof Serv - Livestock Serv	1,457.50
13300	1000	00560	DEAF SCHOOL	531040--Prof Serv - Acct-Billing	130.14
13300	1000	00560	DEAF SCHOOL	531043--Prof Serv - Youth Organizing	7,105.00
13300	1000	00560	DEAF SCHOOL	531044--Prof Serv - Business Research	478.49
13300	1000	00560	DEAF SCHOOL	531051--Prof Serv-Travel Agency	66.00
13300	1000	00560	DEAF SCHOOL	531054--Prof Serv - Interpretation Svc	1,673.41
13300	1000	00560	DEAF SCHOOL	531068--Prof Serv - Food Service	166,078.58
13300	1000	00560	DEAF SCHOOL	532010--Main - Buildg&Grnd Mair	4,485.00
13300	1000	00560	DEAF SCHOOL	532022--Main -Cleaning Serv	262,641.50
13300	1000	00560	DEAF SCHOOL	532023--Main -GarbageRemova	12,592.20
13300	1000	00560	DEAF SCHOOL	532062--Main - Safety	1,289.11
13300	1000	00560	DEAF SCHOOL	533041--Main - Computers	118,925.66
13300	1000	00560	DEAF SCHOOL	533043--Main - Inspect&Test	3,002.00
13300	1000	00560	DEAF SCHOOL	534020--Sec & Sfty - Fire Control	432.00
13300	1000	00560	DEAF SCHOOL	534050--Sec & Sfty - Guard Services	140,280.11
13300	1000	00560	DEAF SCHOOL	535014--Com & Train - TRAINING General	1,070.00
13300	1000	00560	DEAF SCHOOL	536010--Ship Trans - COURIER SERVICE	3,467.70
13300	1000	00560	DEAF SCHOOL	538921--Const -BuildRepair-Elevator	(228.76)
13300	1000	00560	DEAF SCHOOL	539025--Prog Op-Non-Medical LabTes	14.50
13300	1000	00560	DEAF SCHOOL	539035--Prog Op-Software Main	13,297.25
13300	1000	00560	DEAF SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	55,649.81
13300	1000	00560	DEAF SCHOOL	539058--Prog Op-Veterinary	1,869.72
13300	1000	00560	DEAF SCHOOL	539122--ProgOp - Manuf Consumer	1,204.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	539134--ProgOp - HealthNutrition	40,531.55
13300	1000	00560	DEAF SCHOOL	539137--ProgOp - Inspection	5,669.52
13300	1000	00560	DEAF SCHOOL	539140--Prog Op - Background Checks	3,952.92
13300	1000	00560	DEAF SCHOOL	541002--Mot Veh Ex - Gasoline	1,026.36
13300	1000	00560	DEAF SCHOOL	543057--Fac Main - Elec - Lighting	950.80
13300	1000	00560	DEAF SCHOOL	543063--Main - Painting-Pain	378.36
13300	1000	00560	DEAF SCHOOL	545047--Main - RepairPart-ITAccess	7,257.18
13300	1000	00560	DEAF SCHOOL	545050--Main-ShopMachine-Parts	300.00
13300	1000	00560	DEAF SCHOOL	546002--Off-Office Supplies	6,320.53
13300	1000	00560	DEAF SCHOOL	546007--Off-Specialty Paper	1,178.52
13300	1000	00560	DEAF SCHOOL	546018--Off-Purchase Forms	132.00
13300	1000	00560	DEAF SCHOOL	547012--SpOp-Food	(579.93)
13300	1000	00560	DEAF SCHOOL	547014--SpOp-Laboratory	306.53
13300	1000	00560	DEAF SCHOOL	547016--SpOp-Household	3,869.87
13300	1000	00560	DEAF SCHOOL	547022--SpOp-Uniforms&Related	2,887.90
13300	1000	00560	DEAF SCHOOL	547026--SpOp-Awards & Gifts	123.48
13300	1000	00560	DEAF SCHOOL	547030--SpOp-Refrigeration	2,328.92
13300	1000	00560	DEAF SCHOOL	547032--SpOpSp-Safety	4,846.79
13300	1000	00560	DEAF SCHOOL	547034--SpOp-FilmPhotc	472.70
13300	1000	00560	DEAF SCHOOL	547038--SpOp-Recreation	912.93
13300	1000	00560	DEAF SCHOOL	547042--SpOp-Instruction	1,392.95
13300	1000	00560	DEAF SCHOOL	547044--SpOp-Library Books	8,692.36
13300	1000	00560	DEAF SCHOOL	547052--SpOp-Computer	48,050.80
13300	1000	00560	DEAF SCHOOL	547053--SpOp-Software licenses	7,886.79
13300	1000	00560	DEAF SCHOOL	547054--SpOp-Training	2,700.56
13300	1000	00560	DEAF SCHOOL	547056--SpOp-Research & Testing	1,048.23
13300	1000	00560	DEAF SCHOOL	547068--SpOp-FertilizerSeedAnimalFeec	284.89
13300	1000	00560	DEAF SCHOOL	547072--SpOp -Ammo & related	1,256.53
13300	1000	00560	DEAF SCHOOL	547100--SpOp-Food-Baking/Bread	671.35
13300	1000	00560	DEAF SCHOOL	547103--SpOp-Food-Dairy	976.30
13300	1000	00560	DEAF SCHOOL	547104--SpOp-Food-Fruit&Veg	363.33
13300	1000	00560	DEAF SCHOOL	547107--SpOp-Food-Prepared Food	420.00
13300	1000	00560	DEAF SCHOOL	547113--SpOp-Food-DrinkingWater	515.85
13300	1000	00560	DEAF SCHOOL	547120--SpOp - Disposable Appare	14,008.00
13300	1000	00560	DEAF SCHOOL	547122--SpOp - Household Battery	418.08
13300	1000	00560	DEAF SCHOOL	547123--SpOp - Household Bedrm	2,449.45
13300	1000	00560	DEAF SCHOOL	547126--SpOp - Household Kitcher	3,211.02
13300	1000	00560	DEAF SCHOOL	547130--SpOp - Instct-Classroom	18,282.31
13300	1000	00560	DEAF SCHOOL	547131--SpOp - Instct-Electronic	27,172.20
13300	1000	00560	DEAF SCHOOL	547133--SpOp - Instct-Medical/Lab	211.99
13300	1000	00560	DEAF SCHOOL	547150--SpOp - Recreation - Arts	227.88
13300	1000	00560	DEAF SCHOOL	547160--SpOp - Safety -Apparel	2,631.70
13300	1000	00560	DEAF SCHOOL	547180--SpOp - Materials&Parts	2,607.63
13300	1000	00560	DEAF SCHOOL	548010--MedVet-Medical	91.07
13300	1000	00560	DEAF SCHOOL	548046--MedVet-Lab Supply	67,902.73
13300	1000	00560	DEAF SCHOOL	555503--Office furniture	288.00
13300	1000	00560	DEAF SCHOOL	555514--Building & plani	140.00
13300	1000	00560	DEAF SCHOOL	555554--Computers & accessories	1,497.00
13300	1000	00560	DEAF SCHOOL	571201--GR-Education	255.00
13300	1000	00560	DEAF SCHOOL	580116--Basic Living Services	963.40
13300	1000	00560	DEAF SCHOOL	580143--School Services	2,310.09
13300	1000	00560	DEAF SCHOOL	580243--Direct Support - Pub Instution	294.00
13300	1000	00560	DEAF SCHOOL	580244--Direct Support - Social Serv	245.00
13300	1000	00560	DEAF SCHOOL	581040--PUBLIC INSTRUCTION	385.00
13300	1000	00560	DEAF SCHOOL	591010--NonRealEstRnt-OffEquipment	49,278.31
13300	1000	00560	DEAF SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	2,191.57
13300	1000	00560	DEAF SCHOOL	592022--AdmOp-Late Payment Interest	4,484.26
13300	1000	00560	DEAF SCHOOL	592032--Admin and Operating Expenses	453.30
13300	1000	00560	DEAF SCHOOL	592034--AdmOp - Sales Taxes	39.29
13300	1000	00560	DEAF SCHOOL	592060--Admin Op Management fees	2,661.40
13300	1000	00560	DEAF SCHOOL	595110--InState Travel - Mileage	716.40
13300	1000	00560	DEAF SCHOOL	595130--InState Travel - Lodging	356.00
13300	1000	00560	DEAF SCHOOL	595170--InState Travel - Parking&Tolls	82.00
13300	1000	00560	DEAF SCHOOL	595520--OutoSt Travel - Per Diem&Meal	2,074.00
13300	1000	00560	DEAF SCHOOL	595530--OutoSt Travel - Lodging	6,423.81
13300	1000	00560	DEAF SCHOOL	595540--OutoSt Travel - Airfare	7,501.85
13300	1000	00560	DEAF SCHOOL	595550--OutoSt Travel - Ground Transpl	621.60
13300	1000	00560	DEAF SCHOOL	595570--OutoSt Travel - Parking&Toll	161.80
13300	1000	00560	DEAF SCHOOL	595594--OutoSt Travel - Luggage Fee	300.00
13300	1000	00560	DEAF SCHOOL	599020--AdmOp-Registration	11,137.00
13300	1000	00560	DEAF SCHOOL	599026--AdmOp-Dues & Subscriptions	92,480.71
13300	1000	00560	DEAF SCHOOL	599027--AdmOp-Printing	312.00
13300	1000	00560	DEAF SCHOOL	599030--AdmOp-Legal Ads	35.30
13300	1000	00560	DEAF SCHOOL	599034--AdmOp-Cable Service	12,311.39
13300	1000	00560	DEAF SCHOOL	599036--AdmOp-PostageMeter/Postage	19.26
13300	1000	00560	DEAF SCHOOL	599042--AdmOp-Freight & Express	2,705.49
13300	1000	00560	DEAF SCHOOL	599062--AdmOp-Field Trips	532.50
13300	1000	00560	DEAF SCHOOL	599093--AdmOp-Translator Costs	600.00
13300	1000	00560	DEAF SCHOOL	599107--AdmOp - Art & Design	538.80
13300	1000	00560	DEAF SCHOOL	599109--AdmOp - Marketing	1,198.55
13300	1000	00560	DEAF SCHOOL	599113--AdmOp-Advert-Print	636.50
13300	1000	00560	DEAF SCHOOL	599117--AdmOp-RealEstateServ	2,750.00
13300	1000	00560	DEAF SCHOOL	599209--AdmOp-EmpReimb-Registration	40.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	599997--TOS Returned Check Expense	50.00
13300	1000	00560	DEAF SCHOOL	652051--Data Circuits-On Network	4,604.17
13300	1000	00560	DEAF SCHOOL	652072--Seat Charge	903.76
13300	1000	00560	DEAF SCHOOL	652110--Cellular Phone Service	457.89
13300	1000	00560	DEAF SCHOOL	652131--Telecom Management	51.55
13300	1000	00560	DEAF SCHOOL	652156--Network Services	48,102.20
13300	1000	00560	DEAF SCHOOL	652331--WAN Management	590.37
13300	1000	00560	DEAF SCHOOL	652370--Citrix	238.64
13300	1000	00560	DEAF SCHOOL	654335--Parts charges	5,734.42
13300	1000	00560	DEAF SCHOOL	659208--Centralized accounting service	20,292.00
13300	1000	00560	DEAF SCHOOL	659294--Financial Application Services	3,294.00
13300	1000	00560	DEAF SCHOOL	659295--HR Application Services	27,570.00
13300	1000	00560	DEAF SCHOOL	659304--Cyber Security-Baseline	306.80
13300	1000	00560	DEAF SCHOOL	659340--Commercial Charges	6,332.28
13300	1000	00560	DEAF SCHOOL	659345--Labor Charges	5,296.15
13300	1000	00560	DEAF SCHOOL	659350--Lease Rate	3,534.80
13300	1000	00560	DEAF SCHOOL	659360--Special Charges	188.62
13300	1000	00560	DEAF SCHOOL	659370--Shredding Services	249.27
13300	1000	00560	DEAF SCHOOL	659802--PEN - Fulfillment	13,656.65
13300	1000	00560	DEAF SCHOOL	659900--HR Service Fees	75,248.80
13310	1000	00570	IND VETERANS HOME	510101--Payroll Salaries & Wages	8,117,721.40
13310	1000	00570	IND VETERANS HOME	512170--Nonexempt Jury Duty	(30.00)
13310	1000	00570	IND VETERANS HOME	516003--Payroll Social Security	583,191.27
13310	1000	00570	IND VETERANS HOME	517003--Payroll Perf St Pd Em COntr	242,312.77
13310	1000	00570	IND VETERANS HOME	517005--Payroll PERF State Share	904,631.37
13310	1000	00570	IND VETERANS HOME	518105--Anthem CDHP1	1,739,201.38
13310	1000	00570	IND VETERANS HOME	518107--Anthem CDHP 2	76,138.40
13310	1000	00570	IND VETERANS HOME	518606--Payroll Life Insurance	8,631.93
13310	1000	00570	IND VETERANS HOME	518796--Payroll Anthem Dental Trac	87,852.64
13310	1000	00570	IND VETERANS HOME	518800--Anthem Vision	6,739.32
13310	1000	00570	IND VETERANS HOME	518901--Payroll Employee Assistance	2,065.77
13310	1000	00570	IND VETERANS HOME	519006--Payroll Long Term Disability	103,267.05
13310	1000	00570	IND VETERANS HOME	519110--Exempt Unemployment Insurance	10,755.95
13310	1000	00570	IND VETERANS HOME	519210--Exempt - Worker's Compensation	3,243.42
13310	1000	00570	IND VETERANS HOME	519230--Workers Comp Medical Claims	102,702.47
13310	1000	00570	IND VETERANS HOME	519240--Workers Comp Admin Fee	6,687.60
13310	1000	00570	IND VETERANS HOME	519503--Payroll Def Comp - StateMatch	55,710.00
13310	1000	00570	IND VETERANS HOME	519721--Payroll Health Savings Acct 1	250,935.96
13310	1000	00570	IND VETERANS HOME	519725--Payroll Health Savings Acct 2	2,787.84
13310	1000	00570	IND VETERANS HOME	519853--Temp Staffing Medical	101,076.53
13310	1000	00570	IND VETERANS HOME	520104--Water & Sewage - Water	30,245.76
13310	1000	00570	IND VETERANS HOME	520106--Water & Sewage - Sewer	58,169.01
13310	1000	00570	IND VETERANS HOME	520202--Energy - Electricity	701,822.01
13310	1000	00570	IND VETERANS HOME	520204--Energy - Natural Gas	179,726.38
13310	1000	00570	IND VETERANS HOME	521001--Telecom - Telephone	975.00
13310	1000	00570	IND VETERANS HOME	521006--Telecom - TelephoneLongDistance	20,806.56
13310	1000	00570	IND VETERANS HOME	521018--Telecom - Data	20,832.92
13310	1000	00570	IND VETERANS HOME	531010--Prof Serv - MGMT CONSULTANT	62,263.25
13310	1000	00570	IND VETERANS HOME	531012--Prof Serv - ACCOUNTING SERVICE	9,103.73
13310	1000	00570	IND VETERANS HOME	531013--Prof Serv - Info Process Cnslt	63.75
13310	1000	00570	IND VETERANS HOME	531020--Prof Serv - Media Services	132.00
13310	1000	00570	IND VETERANS HOME	531046--Prof Serv-InfoProcCon-Implmnt	77,571.00
13310	1000	00570	IND VETERANS HOME	531049--Prof Serv-InfoProcCon-Software	1,000.00
13310	1000	00570	IND VETERANS HOME	531051--Prof Serv-Travel Agency	4.00
13310	1000	00570	IND VETERANS HOME	531055--Prof Serv-Legal Research	440.00
13310	1000	00570	IND VETERANS HOME	531067--Prof Serv - Medical Cons/Servs	11,377.25
13310	1000	00570	IND VETERANS HOME	531068--Prof Serv - Food Service	50,486.12
13310	1000	00570	IND VETERANS HOME	532010--Main - Buildg&Grnd Mair	2,599.50
13310	1000	00570	IND VETERANS HOME	532020--Main - Fac Inspector	2,000.00
13310	1000	00570	IND VETERANS HOME	532022--Main -Cleaning Serv	536,074.00
13310	1000	00570	IND VETERANS HOME	532023--Main -GarbageRemoval	30,944.69
13310	1000	00570	IND VETERANS HOME	532024--Main -Pest Control	17,181.00
13310	1000	00570	IND VETERANS HOME	532037--Main - Utilities	812.50
13310	1000	00570	IND VETERANS HOME	532054--Main -BridgMainl	1,104.00
13310	1000	00570	IND VETERANS HOME	532055--Main - Cable Instal	14,962.69
13310	1000	00570	IND VETERANS HOME	532062--Main - Safety	1,384.46
13310	1000	00570	IND VETERANS HOME	533019--Main - Motor Vehicles	6,398.39
13310	1000	00570	IND VETERANS HOME	533023--Main - Equipment Inspector	5,312.81
13310	1000	00570	IND VETERANS HOME	533027--Main - HOSP-EQUIP REPAIR	7,327.05
13310	1000	00570	IND VETERANS HOME	533035--Main - Tech/Lab Equipmenl	2,511.05
13310	1000	00570	IND VETERANS HOME	533039--Main - Telecommunications	2,271.45
13310	1000	00570	IND VETERANS HOME	533043--Main - Inspect&Test	1,567.50
13310	1000	00570	IND VETERANS HOME	533045--Main - Power Planl	1,077.83
13310	1000	00570	IND VETERANS HOME	533052--Main-Elec Contractor	2,555.00
13310	1000	00570	IND VETERANS HOME	534020--Sec & Sfty - Fire Control	38.16
13310	1000	00570	IND VETERANS HOME	534050--Sec & Sfty - Guard Services	585,554.75
13310	1000	00570	IND VETERANS HOME	534052--Sec & Sfty - Surveillance	300.00
13310	1000	00570	IND VETERANS HOME	534080--Sec & Sfty - Mltry&HomelandSec	881.00
13310	1000	00570	IND VETERANS HOME	535014--Com & Train - TRAINING General	5,405.00
13310	1000	00570	IND VETERANS HOME	535017--Com & Train - Voc Ed	360.00
13310	1000	00570	IND VETERANS HOME	535018--Com & Train - Career Developmt	2,399.00
13310	1000	00570	IND VETERANS HOME	538921--Const -BuildRepair-Elevator	17,260.00
13310	1000	00570	IND VETERANS HOME	538922--Const -BuildRepair-HVAC&Plumt	19,624.90

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	539012--Prog Op-LAUNDRY&LINEN	298,421.32
13310	1000	00570	IND VETERANS HOME	539022--Prog Op-HAZARD WASTE REMOVAL	1,624.75
13310	1000	00570	IND VETERANS HOME	539024--Prog Op-HOSP LAB TEST	33,408.12
13310	1000	00570	IND VETERANS HOME	539035--Prog Op-Software Mainl	553.50
13310	1000	00570	IND VETERANS HOME	539044--Prog Op-HS-HOME HEALTH CARE	4,724,144.08
13310	1000	00570	IND VETERANS HOME	539048--Prog Op-MEDICAL CONSULTANTS	4,950.00
13310	1000	00570	IND VETERANS HOME	539049--Prog Op - Pharmacy Services	576.00
13310	1000	00570	IND VETERANS HOME	539052--Prog Op-Burial/Funeral Servs.	1,150.00
13310	1000	00570	IND VETERANS HOME	539054--Prog Op-MEDICAL SERV ST DEP	23,607.04
13310	1000	00570	IND VETERANS HOME	539100--ProgOp - Religious Order Serv	26,671.02
13310	1000	00570	IND VETERANS HOME	539121--ProgOp - Manuf - Chemical	175.15
13310	1000	00570	IND VETERANS HOME	539122--ProgOp - Manuf Consumer	1,813.38
13310	1000	00570	IND VETERANS HOME	539123--ProgOp - Manuf Consumer	6,415.35
13310	1000	00570	IND VETERANS HOME	539134--ProgOp - HealthNutrition	9,376.45
13310	1000	00570	IND VETERANS HOME	539135--ProgOp - HealthPreventionMgmi	8,450.01
13310	1000	00570	IND VETERANS HOME	539140--Prog Op - Background Checks	3,696.55
13310	1000	00570	IND VETERANS HOME	541002--Mot Veh Ex - Gasoline	14,600.62
13310	1000	00570	IND VETERANS HOME	541006--Mot Veh Ex - Oil Grease Fluic	328.80
13310	1000	00570	IND VETERANS HOME	541010--Mot Veh Ex - Parts & Supplies	6,060.30
13310	1000	00570	IND VETERANS HOME	541016--Mot Veh Ex - Diesel	10,848.20
13310	1000	00570	IND VETERANS HOME	541024--Mot Veh Ex - Inspection Fees	224.00
13310	1000	00570	IND VETERANS HOME	541028--Mot Veh Ex - Gen Fue	57.65
13310	1000	00570	IND VETERANS HOME	541031--Mot Veh Ex - Parts-Auto Body	129.95
13310	1000	00570	IND VETERANS HOME	541032--Mot Veh Ex - Parts -Electronic	1,676.88
13310	1000	00570	IND VETERANS HOME	541034--Mot Veh Ex - Parts -Powertrain	1,350.00
13310	1000	00570	IND VETERANS HOME	541036--Mot Veh Ex -Tires&Rltd	2,111.48
13310	1000	00570	IND VETERANS HOME	541037--Mot Veh Ex -Batteries	77.46
13310	1000	00570	IND VETERANS HOME	543010--Fac Main -Building Mair	15,691.40
13310	1000	00570	IND VETERANS HOME	543014--Fac Main -Plumbing Drainage	255.00
13310	1000	00570	IND VETERANS HOME	543016--Fac Main -Electrical	6,045.50
13310	1000	00570	IND VETERANS HOME	543018--Fac Main -Painting	3,060.81
13310	1000	00570	IND VETERANS HOME	543020--Fac Main -Cleaning	2,869.35
13310	1000	00570	IND VETERANS HOME	543022--Fac Main - Constrctn Materia	1,417.82
13310	1000	00570	IND VETERANS HOME	543056--Fac Main - Elec - Genera	4,583.15
13310	1000	00570	IND VETERANS HOME	543057--Fac Main - Elec - Lightng	8,685.27
13310	1000	00570	IND VETERANS HOME	543058--Fac Main - Elec - Safety	555.34
13310	1000	00570	IND VETERANS HOME	543059--Fac Main - Elec - Switches	719.80
13310	1000	00570	IND VETERANS HOME	543060--Fac Main - Elec - Wiring	610.51
13310	1000	00570	IND VETERANS HOME	543063--Main - Painting-Pain	2,091.52
13310	1000	00570	IND VETERANS HOME	543064--Main - Painting-Supls&Ec	4,594.65
13310	1000	00570	IND VETERANS HOME	543065--Main - Plumbing-Fixture	9,146.40
13310	1000	00570	IND VETERANS HOME	543066--Main-Plumbing-Genera	10,077.05
13310	1000	00570	IND VETERANS HOME	543067--Main-Plumbing-Pipe&Acces	2,104.15
13310	1000	00570	IND VETERANS HOME	543068--Main-BuildMat-Access	6,105.93
13310	1000	00570	IND VETERANS HOME	543069--Main-BuildMat-Genera	3,921.79
13310	1000	00570	IND VETERANS HOME	543072--Main-BuildMat-Metals	588.25
13310	1000	00570	IND VETERANS HOME	543073--Main-BuildMat-Supplies	3,117.91
13310	1000	00570	IND VETERANS HOME	544020--Inf Main-Salt NaC	9,265.00
13310	1000	00570	IND VETERANS HOME	544026--Inf Main-Signs Posts	1,925.12
13310	1000	00570	IND VETERANS HOME	544034--Inf Main-Guardrails posts	373.00
13310	1000	00570	IND VETERANS HOME	544050--Inf Main-Lumber Building	187.18
13310	1000	00570	IND VETERANS HOME	544056--Inf Main -Iron & Stee	1,328.00
13310	1000	00570	IND VETERANS HOME	544058--Inf Main-Weed Bush Chemica	1,126.80
13310	1000	00570	IND VETERANS HOME	544060--Inf Main-Nursery Products	6,124.84
13310	1000	00570	IND VETERANS HOME	545004--Eqp Main-Equip Pain	1,842.24
13310	1000	00570	IND VETERANS HOME	545006--Eqp Main-Repair parts	47,803.35
13310	1000	00570	IND VETERANS HOME	545008--Eqp Main-SmallToolsImplements	16,392.87
13310	1000	00570	IND VETERANS HOME	545012--Eqp Main-Acetylene Oxygr	12,926.46
13310	1000	00570	IND VETERANS HOME	545048--Main-RepairPart-Motors	4,435.32
13310	1000	00570	IND VETERANS HOME	545049--Main-RepairPart-Telecom	50.01
13310	1000	00570	IND VETERANS HOME	545050--Main-ShopMachine-Parts	65.00
13310	1000	00570	IND VETERANS HOME	545051--Main-ShopMachine-Supl	191.03
13310	1000	00570	IND VETERANS HOME	546002--Off-Office Supplies	23,336.05
13310	1000	00570	IND VETERANS HOME	546005--Off-Printer Paper	3,663.66
13310	1000	00570	IND VETERANS HOME	546007--Off-Specialty Paper	1,983.81
13310	1000	00570	IND VETERANS HOME	546016--Off-Printing & Binding	1,127.94
13310	1000	00570	IND VETERANS HOME	546020--Off-Ink Catrdge & Toner	2,637.39
13310	1000	00570	IND VETERANS HOME	546022--Off-Decals	1,315.56
13310	1000	00570	IND VETERANS HOME	546023--Off-Mailing Supplies	115.80
13310	1000	00570	IND VETERANS HOME	546024--Off-Planners	9.50
13310	1000	00570	IND VETERANS HOME	547010--SpOp-Kitchen	18,777.56
13310	1000	00570	IND VETERANS HOME	547012--SpOp-Food	648,913.59
13310	1000	00570	IND VETERANS HOME	547014--SpOp-Laboratory	2,281.07
13310	1000	00570	IND VETERANS HOME	547016--SpOp-Householc	75,218.38
13310	1000	00570	IND VETERANS HOME	547017--SpOp-Barber Beauty Shop	204.80
13310	1000	00570	IND VETERANS HOME	547018--SpOp-Laundry	52,729.74
13310	1000	00570	IND VETERANS HOME	547020--SpOp-Housekeeping	6,193.15
13310	1000	00570	IND VETERANS HOME	547022--SpOp-Uniforms&Related	149.43
13310	1000	00570	IND VETERANS HOME	547024--SpOp-Flags	411.71
13310	1000	00570	IND VETERANS HOME	547028--SpOp-Manufacturing	887.25
13310	1000	00570	IND VETERANS HOME	547032--SpOpSp-Safety	4,045.91
13310	1000	00570	IND VETERANS HOME	547036--SpOp-Badges Pins IDs	4.17
13310	1000	00570	IND VETERANS HOME	547038--SpOp-Recreation	70.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	547042--SpOp-Instruction	26.40
13310	1000	00570	IND VETERANS HOME	547046--SpOp-Audio Visua	558.53
13310	1000	00570	IND VETERANS HOME	547052--SpOp-Computer	85.75
13310	1000	00570	IND VETERANS HOME	547053--SpOp-Software licenses	1,000.00
13310	1000	00570	IND VETERANS HOME	547054--SpOp-Training	40.00
13310	1000	00570	IND VETERANS HOME	547056--SpOp-Research & Testing	206.08
13310	1000	00570	IND VETERANS HOME	547064--SpOp-Photo Paint Related Art	7.95
13310	1000	00570	IND VETERANS HOME	547070--SpOp-Agricultural Botanica	127.94
13310	1000	00570	IND VETERANS HOME	547100--SpOp-Food-Baking/Breac	15,406.09
13310	1000	00570	IND VETERANS HOME	547103--SpOp-Food-Dairy	25,303.87
13310	1000	00570	IND VETERANS HOME	547108--SpOp-Food-Spices	1,658.35
13310	1000	00570	IND VETERANS HOME	547120--SpOp - Disposable Appare	33,369.60
13310	1000	00570	IND VETERANS HOME	547121--SpOp - Household Bathrm	6,274.06
13310	1000	00570	IND VETERANS HOME	547122--SpOp - Household Battery	721.98
13310	1000	00570	IND VETERANS HOME	547123--SpOp - Household Bedrm	10,788.21
13310	1000	00570	IND VETERANS HOME	547124--SpOp - Household Floorinç	245.65
13310	1000	00570	IND VETERANS HOME	547126--SpOp - Household Kitcher	14,435.06
13310	1000	00570	IND VETERANS HOME	547129--SpOp - Industrial Gases	43.40
13310	1000	00570	IND VETERANS HOME	547130--SpOp - Instct-Classroom	244.85
13310	1000	00570	IND VETERANS HOME	547131--SpOp - Instct-Electronic	620.34
13310	1000	00570	IND VETERANS HOME	547134--SpOp - Instct - Vocational	810.25
13310	1000	00570	IND VETERANS HOME	547136--SpOp - Laundry - Cleansers	1,344.45
13310	1000	00570	IND VETERANS HOME	547137--SpOp - Laundry - Container	6,007.48
13310	1000	00570	IND VETERANS HOME	547143--SpOp - Manuf - Textile	464.95
13310	1000	00570	IND VETERANS HOME	547152--SpOp - Recreation - Sports	552.00
13310	1000	00570	IND VETERANS HOME	547160--SpOp - Safety -Apparel	15,676.97
13310	1000	00570	IND VETERANS HOME	547161--SpOp - Safety - FireProtect	6,175.05
13310	1000	00570	IND VETERANS HOME	548010--MedVet-Medical	36,666.63
13310	1000	00570	IND VETERANS HOME	548012--MedVet-RX Drugs	493,042.06
13310	1000	00570	IND VETERANS HOME	548016--MedVet-Linen	14,719.64
13310	1000	00570	IND VETERANS HOME	548022--MedVet-Elctrocardiology	902.31
13310	1000	00570	IND VETERANS HOME	548026--MedVet-Radiology	1,060.60
13310	1000	00570	IND VETERANS HOME	548030--MedVet-Occupational Therapy	505.98
13310	1000	00570	IND VETERANS HOME	548034--MedVet-DietarySupls/Fooç	15,871.18
13310	1000	00570	IND VETERANS HOME	548038--MedVet-Oxygen Dispense	24,383.66
13310	1000	00570	IND VETERANS HOME	548040--MedVet-Personel Hygene items	23,734.68
13310	1000	00570	IND VETERANS HOME	548044--MedVet-Dental Supply	123.42
13310	1000	00570	IND VETERANS HOME	548046--MedVet-Lab Supply	70,368.87
13310	1000	00570	IND VETERANS HOME	548106--MedVet-GenDrugs	3,998.40
13310	1000	00570	IND VETERANS HOME	548107--MedVet-GenSupply	4,108.52
13310	1000	00570	IND VETERANS HOME	548113--MedVet-LabSupply-GenMedica	42,495.37
13310	1000	00570	IND VETERANS HOME	548116--MedVet-LabSupply-WoundCare	61,552.67
13310	1000	00570	IND VETERANS HOME	548117--MedVet-Med Dispensingç	2,092.20
13310	1000	00570	IND VETERANS HOME	548118--MedVet-Veterinary	1,475.34
13310	1000	00570	IND VETERANS HOME	548120--MedVet-FluShot&Treatment	984.84
13310	1000	00570	IND VETERANS HOME	548121--MedVet-Medical Mat & Parts	1,364.24
13310	1000	00570	IND VETERANS HOME	555502--Household kitchen & laundry	56,509.26
13310	1000	00570	IND VETERANS HOME	555503--Office furniture	702.00
13310	1000	00570	IND VETERANS HOME	555513--Constructn & engineer equipç	8,400.00
13310	1000	00570	IND VETERANS HOME	555514--Building & planç	782.63
13310	1000	00570	IND VETERANS HOME	555521--Medical & laboratory equipç	99,010.36
13310	1000	00570	IND VETERANS HOME	555522--Educational equipmenç	450.00
13310	1000	00570	IND VETERANS HOME	555524--Vehicles - Related Equipmenç	6,362.76
13310	1000	00570	IND VETERANS HOME	555528--Aircraft & related equipç	2,547.71
13310	1000	00570	IND VETERANS HOME	555530--Radio & telephone equipmenç	2,245.00
13310	1000	00570	IND VETERANS HOME	555538--Landscaping equipmenç	36,158.00
13310	1000	00570	IND VETERANS HOME	555539--Shop equipmenç	542.43
13310	1000	00570	IND VETERANS HOME	555541--Camera equipmenç	16.43
13310	1000	00570	IND VETERANS HOME	555554--Computers & accessories	349.00
13310	1000	00570	IND VETERANS HOME	580120--WELFARE DISBURSING AGENT	62.00
13310	1000	00570	IND VETERANS HOME	580143--School Services	369.00
13310	1000	00570	IND VETERANS HOME	580149--Drug Screening/Testing	141.00
13310	1000	00570	IND VETERANS HOME	580180--Property Damage Indemnity	2,347.09
13310	1000	00570	IND VETERANS HOME	580195--Environmental Permits	200.00
13310	1000	00570	IND VETERANS HOME	580205--OUTPATIENT HOSP-CLINIC	26,379.63
13310	1000	00570	IND VETERANS HOME	580210--DENTAL Services	16,654.18
13310	1000	00570	IND VETERANS HOME	580220--LAB/X-RAY Services	(1,502.12)
13310	1000	00570	IND VETERANS HOME	580230--OPTOMETRIC SERVICES	196.49
13310	1000	00570	IND VETERANS HOME	580244--Direct Support - Social Servç	760.00
13310	1000	00570	IND VETERANS HOME	581090--CASE SERV-HEALTH/MEDICAL	242,332.39
13310	1000	00570	IND VETERANS HOME	581110--SPEC EQU INC PROSTHET	637.36
13310	1000	00570	IND VETERANS HOME	581140--TRANSPORTATION (135FD)	1,710.83
13310	1000	00570	IND VETERANS HOME	581185--Case Serv - HlthMed - Dental	4,200.00
13310	1000	00570	IND VETERANS HOME	581186--Case Serv - HlthMed - Genera	1,008,293.21
13310	1000	00570	IND VETERANS HOME	581187--Case Serv - HlthMed - Pharmst	27,124.96
13310	1000	00570	IND VETERANS HOME	581188--Case Serv - HlthMed - Spclst	34,057.50
13310	1000	00570	IND VETERANS HOME	581189--Case Serv - HlthMed - Therapy	527,286.54
13310	1000	00570	IND VETERANS HOME	591010--NonRealEstRnt-OffEquipmenç	39,850.99
13310	1000	00570	IND VETERANS HOME	591024--NonRealEstRnt-Vehicle Rentals	2,808.00
13310	1000	00570	IND VETERANS HOME	591033--NonRealEstRnt-MedLabEquipç	4,427.00
13310	1000	00570	IND VETERANS HOME	591036--NonRealEstRnt-Databases	4,091.50
13310	1000	00570	IND VETERANS HOME	592022--AdmOp-Late Payment Interest	35,289.47
13310	1000	00570	IND VETERANS HOME	592026--AdmOp-Property Tax	149.22

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	592030--AdmOp-Vehicle Taxes	1,598.18
13310	1000	00570	IND VETERANS HOME	593010--CimJudg -Awards & Settlements	14,000.00
13310	1000	00570	IND VETERANS HOME	595110--InState Travel - Mileage	2,554.79
13310	1000	00570	IND VETERANS HOME	595120--InState Travel - Per Diem&Meal	192.00
13310	1000	00570	IND VETERANS HOME	595130--InState Travel - Lodging	1,612.69
13310	1000	00570	IND VETERANS HOME	595170--InState Travel - Parking&Tolls	53.00
13310	1000	00570	IND VETERANS HOME	595510--AutoSt Travel - Mileage	49.40
13310	1000	00570	IND VETERANS HOME	595520--AutoSt Travel - Per Diem&Meal	512.00
13310	1000	00570	IND VETERANS HOME	595530--AutoSt Travel - Lodging	3,772.64
13310	1000	00570	IND VETERANS HOME	595540--AutoSt Travel - Airfare	966.66
13310	1000	00570	IND VETERANS HOME	595550--AutoSt Travel - Ground Transpl	247.26
13310	1000	00570	IND VETERANS HOME	595570--AutoSt Travel - Parking&Toll	201.25
13310	1000	00570	IND VETERANS HOME	595594--AutoSt Travel - Luggage Fee	165.00
13310	1000	00570	IND VETERANS HOME	599010--AdmOp-Linen & Laundry Service	11,446.62
13310	1000	00570	IND VETERANS HOME	599020--AdmOp-Registration	5,449.00
13310	1000	00570	IND VETERANS HOME	599026--AdmOp-Dues & Subscriptions	1,735.00
13310	1000	00570	IND VETERANS HOME	599030--AdmOp-Legal Ads	47.67
13310	1000	00570	IND VETERANS HOME	599034--AdmOp-Cable Service	59,038.25
13310	1000	00570	IND VETERANS HOME	599036--AdmOp-PostageMeter/Postage	1,027.50
13310	1000	00570	IND VETERANS HOME	599042--AdmOp-Freight & Express	7,263.66
13310	1000	00570	IND VETERANS HOME	599045--AdmOp-Garbage Collection	2,588.59
13310	1000	00570	IND VETERANS HOME	599052--AdmOp-Testing Certification	109.14
13310	1000	00570	IND VETERANS HOME	599108--AdmOp - Fax Service	173.00
13310	1000	00570	IND VETERANS HOME	599109--AdmOp - Marketing	3,552.27
13310	1000	00570	IND VETERANS HOME	599110--AdmOp-Wrkshp-MeetngEmployeeReim	103.36
13310	1000	00570	IND VETERANS HOME	599114--AdmOp-Advert-Radio&TV	23,910.84
13310	1000	00570	IND VETERANS HOME	599201--AdmOp-EmpReimb-Workshops	54.92
13310	1000	00570	IND VETERANS HOME	599202--AdmOp-EmpReimb-Training Gen	172.62
13310	1000	00570	IND VETERANS HOME	599209--AdmOp-EmpReimb-Registration	(190.00)
13310	1000	00570	IND VETERANS HOME	599215--AdmOp-EmpReimb-CDL	366.00
13310	1000	00570	IND VETERANS HOME	599216--AdmOp-EmpReimb-Dues & Membersh	285.57
13310	1000	00570	IND VETERANS HOME	599217--AdmOp-EmpReimb-Continued Educa	487.47
13310	1000	00570	IND VETERANS HOME	599218--AdmOp-EmpReimb-Parking	147.00
13310	1000	00570	IND VETERANS HOME	652051--Data Circuits-On Network	13,226.14
13310	1000	00570	IND VETERANS HOME	652072--Seat Charge	143,419.76
13310	1000	00570	IND VETERANS HOME	652074--Seat Charges Non-Network	245.00
13310	1000	00570	IND VETERANS HOME	652076--Archive E-mail Storage	275.29
13310	1000	00570	IND VETERANS HOME	652077--Seat Charge NonNetworkPlus	505.00
13310	1000	00570	IND VETERANS HOME	652110--Cellular Phone Service	12,876.77
13310	1000	00570	IND VETERANS HOME	652131--Telecom Management	3,170.96
13310	1000	00570	IND VETERANS HOME	652151--800# Service	1.79
13310	1000	00570	IND VETERANS HOME	652155--Non Contracted Long Distance	15.19
13310	1000	00570	IND VETERANS HOME	652160--Pager Service	944.00
13310	1000	00570	IND VETERANS HOME	652331--WAN Management	1,308.84
13310	1000	00570	IND VETERANS HOME	652370--Citrix	238.64
13310	1000	00570	IND VETERANS HOME	652393--Acrobat Pro Subscription	2,943.00
13310	1000	00570	IND VETERANS HOME	653901--PC Refresh Upgrade	10,662.40
13310	1000	00570	IND VETERANS HOME	654702--Clean Prod Janitoria	18,230.70
13310	1000	00570	IND VETERANS HOME	654723--Off Furn - Office Seating	2,560.00
13310	1000	00570	IND VETERANS HOME	654782--Toilet Paper	3,565.00
13310	1000	00570	IND VETERANS HOME	659101--Agency Bill Back	3,010.00
13310	1000	00570	IND VETERANS HOME	659208--Centralized accounting service	13,641.00
13310	1000	00570	IND VETERANS HOME	659260--Physical Server Hosting	50.45
13310	1000	00570	IND VETERANS HOME	659266--Database Hosting	332.67
13310	1000	00570	IND VETERANS HOME	659270--Data Storage	688.54
13310	1000	00570	IND VETERANS HOME	659289--Sharepoint Online	432.25
13310	1000	00570	IND VETERANS HOME	659294--Financial Application Services	6,479.00
13310	1000	00570	IND VETERANS HOME	659295--HR Application Services	26,688.00
13310	1000	00570	IND VETERANS HOME	659304--Cyber Security-Baseline	49,064.40
13310	1000	00570	IND VETERANS HOME	659306--Workstation Software Licenses	1,644.35
13310	1000	00570	IND VETERANS HOME	659410--Postage	96.61
13310	1000	00570	IND VETERANS HOME	659791--Laundry Service	9,641.68
13310	1000	00570	IND VETERANS HOME	659900--HR Service Fees	88,795.10
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	531014--Prof Serv - Legal Services	2,563.78
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	539018--Prog Op-TEST ANIMAL FARM PROD	5,520.70
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593018--CimJudg -Court Costs	209,225.06
13400	1000	00615	CO JAIL MISDEMEANANT HOUSING	583130--Local Unit State IndCost Reimb	4,152,638.86
13420	1000	00605	PUBLIC DEFENDER	510101--Payroll Salaries & Wages	4,470,892.69
13420	1000	00605	PUBLIC DEFENDER	511170--Exempt Jury Duty	(15.00)
13420	1000	00605	PUBLIC DEFENDER	516003--Payroll Social Security	326,150.88
13420	1000	00605	PUBLIC DEFENDER	517003--Payroll Perf St Pd Em COntr	133,911.38
13420	1000	00605	PUBLIC DEFENDER	517005--Payroll PERF State Share	499,935.63
13420	1000	00605	PUBLIC DEFENDER	518105--Anthem CDHP1	597,443.28
13420	1000	00605	PUBLIC DEFENDER	518107--Anthem CDHP 2	23,746.12
13420	1000	00605	PUBLIC DEFENDER	518151--Anthem Trad 2	6,470.66
13420	1000	00605	PUBLIC DEFENDER	518606--Payroll Life Insurance	5,627.15
13420	1000	00605	PUBLIC DEFENDER	518796--Payroll Anthem Dental Trac	32,186.21
13420	1000	00605	PUBLIC DEFENDER	518800--Anthem Vision	2,215.35
13420	1000	00605	PUBLIC DEFENDER	518901--Payroll Employee Assistance	663.18
13420	1000	00605	PUBLIC DEFENDER	519006--Payroll Long Term Disability	75,836.79
13420	1000	00605	PUBLIC DEFENDER	519503--Payroll Def Comp - StateMatch	21,015.00
13420	1000	00605	PUBLIC DEFENDER	519721--Payroll Health Savings Acct 1	99,103.20
13420	1000	00605	PUBLIC DEFENDER	519725--Payroll Health Savings Acct 2	1,105.92

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13420	1000	0605	PUBLIC DEFENDER	521001--Telecom - Telephone	23,005.14
13420	1000	0605	PUBLIC DEFENDER	521018--Telecom - Data	6,329.20
13420	1000	0605	PUBLIC DEFENDER	531010--Prof Serv - MGMT CONSULTANT	228,223.85
13420	1000	0605	PUBLIC DEFENDER	531014--Prof Serv - Legal Services	44,400.58
13420	1000	0605	PUBLIC DEFENDER	531027--Prof Serv - Clerical	6,980.00
13420	1000	0605	PUBLIC DEFENDER	531029--Prof Serv - IT Services	2,847.00
13420	1000	0605	PUBLIC DEFENDER	532055--Main - Cable Instal	1,315.00
13420	1000	0605	PUBLIC DEFENDER	533033--Main - Office Equipment	36.00
13420	1000	0605	PUBLIC DEFENDER	533041--Main - Computers	253.58
13420	1000	0605	PUBLIC DEFENDER	535014--Com & Train - TRAINING General	12,023.00
13420	1000	0605	PUBLIC DEFENDER	537010--Ins & Bond -Employee Blnkt Bnc	225.00
13420	1000	0605	PUBLIC DEFENDER	537020--Ins & Bond - Comp General Liat	15,237.65
13420	1000	0605	PUBLIC DEFENDER	539027--Prog Op-Shredding Service	1,200.00
13420	1000	0605	PUBLIC DEFENDER	539032--Prog Op-Data Prep	29,848.01
13420	1000	0605	PUBLIC DEFENDER	539035--Prog Op-Software Mainl	804.00
13420	1000	0605	PUBLIC DEFENDER	539038--Prog Op-Software Licensing	903.20
13420	1000	0605	PUBLIC DEFENDER	539046--Prog Op - Vital Records	58.00
13420	1000	0605	PUBLIC DEFENDER	539140--Prog Op - Background Checks	57.15
13420	1000	0605	PUBLIC DEFENDER	541002--Mot Veh Ex - Gasoline	8,615.44
13420	1000	0605	PUBLIC DEFENDER	546002--Off-Office Supplies	7,816.55
13420	1000	0605	PUBLIC DEFENDER	546004--Off-VirginPaperProducts	3,509.94
13420	1000	0605	PUBLIC DEFENDER	546005--Off-Printer Paper	2,575.20
13420	1000	0605	PUBLIC DEFENDER	546007--Off-Specialty Paper	29.18
13420	1000	0605	PUBLIC DEFENDER	546014--Off-Copier Supplies	151.00
13420	1000	0605	PUBLIC DEFENDER	546016--Off-Printing & Binding	593.92
13420	1000	0605	PUBLIC DEFENDER	546020--Off-Ink Catrdge & Toner	2,975.19
13420	1000	0605	PUBLIC DEFENDER	546024--Off-Planners	1,136.90
13420	1000	0605	PUBLIC DEFENDER	547012--SpOp-Food	14.08
13420	1000	0605	PUBLIC DEFENDER	547026--SpOp-Awards & Gifts	909.84
13420	1000	0605	PUBLIC DEFENDER	547044--SpOp-Library Books	699.50
13420	1000	0605	PUBLIC DEFENDER	547052--SpOp-Computer	534.11
13420	1000	0605	PUBLIC DEFENDER	547113--SpOp-Food-DrinkingWater	2,378.23
13420	1000	0605	PUBLIC DEFENDER	555501--Office Equipment	140.31
13420	1000	0605	PUBLIC DEFENDER	555503--Office furniture	2,889.68
13420	1000	0605	PUBLIC DEFENDER	555554--Computers & accessories	2,000.76
13420	1000	0605	PUBLIC DEFENDER	590110--Real Estate Rentals	266,609.75
13420	1000	0605	PUBLIC DEFENDER	591010--NonRealEstRnt-OffEquipment	18,261.07
13420	1000	0605	PUBLIC DEFENDER	591024--NonRealEstRnt-Vehicle Rentals	2,127.53
13420	1000	0605	PUBLIC DEFENDER	591030--NonRealEstRnt-Office Copier	510.00
13420	1000	0605	PUBLIC DEFENDER	592022--AdmOp-Late Payment Interest	60.55
13420	1000	0605	PUBLIC DEFENDER	593018--ClnJudg -Court Costs	1,113.83
13420	1000	0605	PUBLIC DEFENDER	595110--InState Travel - Mileage	1,340.64
13420	1000	0605	PUBLIC DEFENDER	595120--InState Travel - Per Diem&Meal	2,301.00
13420	1000	0605	PUBLIC DEFENDER	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,771.16
13420	1000	0605	PUBLIC DEFENDER	595130--InState Travel - Lodging	8,056.08
13420	1000	0605	PUBLIC DEFENDER	595150--InState Travel - GroundTranspl	250.00
13420	1000	0605	PUBLIC DEFENDER	595170--InState Travel - Parking&Tolls	223.90
13420	1000	0605	PUBLIC DEFENDER	595520--OutoSt Travel - Per Diem&Meal	2,112.00
13420	1000	0605	PUBLIC DEFENDER	595530--OutoSt Travel - Lodging	6,850.65
13420	1000	0605	PUBLIC DEFENDER	595540--OutoSt Travel - Airfare	2,906.80
13420	1000	0605	PUBLIC DEFENDER	595550--OutoSt Travel - Ground Transpl	169.58
13420	1000	0605	PUBLIC DEFENDER	595570--OutoSt Travel - Parking&Toll	30.60
13420	1000	0605	PUBLIC DEFENDER	595594--OutoSt Travel - Luggage Fee	440.00
13420	1000	0605	PUBLIC DEFENDER	595920--3POutState Travel - Airfare	495.92
13420	1000	0605	PUBLIC DEFENDER	599026--AdmOp-Dues & Subscriptions	64,148.67
13420	1000	0605	PUBLIC DEFENDER	599027--AdmOp-Printing	659.77
13420	1000	0605	PUBLIC DEFENDER	599036--AdmOp-PostageMeter/Postage	10,667.40
13420	1000	0605	PUBLIC DEFENDER	599042--AdmOp-Freight & Express	110.61
13420	1000	0605	PUBLIC DEFENDER	599058--AdmOp-Samples & Evidence	372.33
13420	1000	0605	PUBLIC DEFENDER	599093--AdmOp-Translator Costs	3,032.76
13420	1000	0605	PUBLIC DEFENDER	599100--AdmOp-Depositions Transcripts	8,108.40
13420	1000	0605	PUBLIC DEFENDER	599102--AdmOp-Court Reporting Services	52,218.30
13420	1000	0605	PUBLIC DEFENDER	599119--AdmOp-Storage	13,550.87
13420	1000	0605	PUBLIC DEFENDER	599202--AdmOp-EmpReimb-Training Gen	1,042.00
13420	1000	0605	PUBLIC DEFENDER	599216--AdmOp-EmpReimb-Dues & Membersh	1,008.00
13420	1000	0605	PUBLIC DEFENDER	652076--Archive E-mail Storage	9.43
13420	1000	0605	PUBLIC DEFENDER	652130--Telephone - Centrex	2,601.72
13420	1000	0605	PUBLIC DEFENDER	652131--Telecom Management	982.53
13420	1000	0605	PUBLIC DEFENDER	652150--Long Distance	5.34
13420	1000	0605	PUBLIC DEFENDER	652151--800# Service	23.69
13420	1000	0605	PUBLIC DEFENDER	652370--Citrix	119.32
13420	1000	0605	PUBLIC DEFENDER	654320--State in-house product charges	3,953.18
13420	1000	0605	PUBLIC DEFENDER	654335--Parts charges	2,434.55
13420	1000	0605	PUBLIC DEFENDER	654739--Storage Optn - Boxes	126.00
13420	1000	0605	PUBLIC DEFENDER	659289--Sharepoint Online	9.50
13420	1000	0605	PUBLIC DEFENDER	659294--Financial Application Services	948.00
13420	1000	0605	PUBLIC DEFENDER	659295--HR Application Services	8,813.00
13420	1000	0605	PUBLIC DEFENDER	659340--Commercial Charges	118.75
13420	1000	0605	PUBLIC DEFENDER	659345--Labor Charges	1,358.00
13420	1000	0605	PUBLIC DEFENDER	659360--Special Charges	40.99
13430	1000	0615	FOOD SERVICE	531068--Prof Serv - Food Service	28,473,057.87
13430	1000	0615	FOOD SERVICE	539134--ProgOp - HealthNutrition	655,090.94
13430	1000	0615	FOOD SERVICE	547062--SpOp-InfoProcessStorageMedia	128.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13430	1000	00615	FOOD SERVICE	555502--Household kitchen & laundry	190,492.00
13430	1000	00615	FOOD SERVICE	652072--Seat Charge	(9,821.09)
13430	1000	00615	FOOD SERVICE	653901--PC Refresh Upgrade	3,000.00
13430	1000	00615	FOOD SERVICE	659270--Data Storage	4,952.50
13430	1000	00615	FOOD SERVICE	659304--Cyber Security-Baseline	10,761.60
13450	1000	00615	Heritage Trails Corr Fac	533045--Main - Power Plant	307.00
13450	1000	00615	Heritage Trails Corr Fac	534051--Sec & Sfty - Sec System	619,326.20
13450	1000	00615	Heritage Trails Corr Fac	539016--Prog Op-MANUFACTURING COSTS	8,857.50
13450	1000	00615	Heritage Trails Corr Fac	539107--ProgOp - Environmental	10,568.78
13450	1000	00615	Heritage Trails Corr Fac	591010--NonRealEstRnt-OffEquipment	1.21
13450	1000	00623	Heritage Trails Corr Fac	510101--Payroll Salaries & Wages	703,673.61
13450	1000	00623	Heritage Trails Corr Fac	515003--Payroll Inmate Wages	(14,965.09)
13450	1000	00623	Heritage Trails Corr Fac	516003--Payroll Social Security	50,393.39
13450	1000	00623	Heritage Trails Corr Fac	517003--Payroll Perf St Pd Em COntr	20,984.66
13450	1000	00623	Heritage Trails Corr Fac	517005--Payroll PERF State Share	78,288.81
13450	1000	00623	Heritage Trails Corr Fac	518105--Anthem CDHP1	167,879.55
13450	1000	00623	Heritage Trails Corr Fac	518107--Anthem CDHP 2	17,104.90
13450	1000	00623	Heritage Trails Corr Fac	518151--Anthem Trad 2	2,940.60
13450	1000	00623	Heritage Trails Corr Fac	518606--Payroll Life Insurance	718.28
13450	1000	00623	Heritage Trails Corr Fac	518796--Payroll Anthem Dental Trac	12,270.05
13450	1000	00623	Heritage Trails Corr Fac	518798--Payroll Delta Dental Trac	(2,926.80)
13450	1000	00623	Heritage Trails Corr Fac	518800--Anthem Vision	649.04
13450	1000	00623	Heritage Trails Corr Fac	518901--Payroll Employee Assistance	176.84
13450	1000	00623	Heritage Trails Corr Fac	519006--Payroll Long Term Disability	9,890.16
13450	1000	00623	Heritage Trails Corr Fac	519230--Workers Comp Medical Claims	174.02
13450	1000	00623	Heritage Trails Corr Fac	519240--Workers Comp Admin Fee	150.00
13450	1000	00623	Heritage Trails Corr Fac	519503--Payroll Def Comp - StateMatch	5,445.00
13450	1000	00623	Heritage Trails Corr Fac	519721--Payroll Health Savings Acct 1	21,607.60
13450	1000	00623	Heritage Trails Corr Fac	519725--Payroll Health Savings Acct 2	599.04
13450	1000	00623	Heritage Trails Corr Fac	520104--Water & Sewage - Water	114,869.39
13450	1000	00623	Heritage Trails Corr Fac	520106--Water & Sewage - Sewer	200,200.97
13450	1000	00623	Heritage Trails Corr Fac	520109--Stormwater Fee	15,741.54
13450	1000	00623	Heritage Trails Corr Fac	520202--Energy - Electricity	280,650.39
13450	1000	00623	Heritage Trails Corr Fac	520204--Energy - Natural Gas	217,554.78
13450	1000	00623	Heritage Trails Corr Fac	533004--Main - Equip Main Agreements	65.25
13450	1000	00623	Heritage Trails Corr Fac	533023--Main - Equipment Inspector	1,275.25
13450	1000	00623	Heritage Trails Corr Fac	533025--Main - Shop Equipment	749.00
13450	1000	00623	Heritage Trails Corr Fac	533039--Main - Telecommunications	2,184.50
13450	1000	00623	Heritage Trails Corr Fac	534051--Sec & Sfty - Sec System	6,386,656.12
13450	1000	00623	Heritage Trails Corr Fac	534070--Sec & Sfty - Hazardous Mat	499.00
13450	1000	00623	Heritage Trails Corr Fac	539016--Prog Op-MANUFACTURING COSTS	22,157.25
13450	1000	00623	Heritage Trails Corr Fac	539035--Prog Op-Software Maint	1,231.00
13450	1000	00623	Heritage Trails Corr Fac	539107--ProgOp - Environmental	1,176.12
13450	1000	00623	Heritage Trails Corr Fac	541006--Mot Veh Ex - Oil Grease Fluid	103.92
13450	1000	00623	Heritage Trails Corr Fac	541010--Mot Veh Ex - Parts & Supplies	526.15
13450	1000	00623	Heritage Trails Corr Fac	541016--Mot Veh Ex - Diesel	4,931.87
13450	1000	00623	Heritage Trails Corr Fac	541028--Mot Veh Ex - Gen Fue	641.52
13450	1000	00623	Heritage Trails Corr Fac	541036--Mot Veh Ex -Tires&Rtld	238.64
13450	1000	00623	Heritage Trails Corr Fac	543014--Fac Main -Plumbing Drainage	443.52
13450	1000	00623	Heritage Trails Corr Fac	543057--Fac Main - Elec - Lighting	388.40
13450	1000	00623	Heritage Trails Corr Fac	543064--Main - Painting-Supls&Ec	229.56
13450	1000	00623	Heritage Trails Corr Fac	543066--Main-Plumbing-Genera	465.18
13450	1000	00623	Heritage Trails Corr Fac	544020--Inf Main-Salt NaC	851.20
13450	1000	00623	Heritage Trails Corr Fac	544021--Inf Main-Salt CaC	1,442.56
13450	1000	00623	Heritage Trails Corr Fac	544054--Inf Main -Power Plant	60.64
13450	1000	00623	Heritage Trails Corr Fac	545006--Eqp Main-Repair parts	2,123.86
13450	1000	00623	Heritage Trails Corr Fac	545008--Eqp Main-SmallToolsImplements	2,304.02
13450	1000	00623	Heritage Trails Corr Fac	545046--Main - Cutting Tools	374.42
13450	1000	00623	Heritage Trails Corr Fac	546002--Off-Office Supplies	246.08
13450	1000	00623	Heritage Trails Corr Fac	546007--Off-Specialty Paper	186.50
13450	1000	00623	Heritage Trails Corr Fac	546020--Off-Ink Catrdge & Toner	160.03
13450	1000	00623	Heritage Trails Corr Fac	546021--Off-Storage Boxes	50.50
13450	1000	00623	Heritage Trails Corr Fac	547020--SpOp-Housekeeping	53.99
13450	1000	00623	Heritage Trails Corr Fac	547022--SpOp-Uniforms&Related	1,989.37
13450	1000	00623	Heritage Trails Corr Fac	547032--SpOpSp-Safety	854.71
13450	1000	00623	Heritage Trails Corr Fac	547160--SpOp - Safety -Apparel	366.31
13450	1000	00623	Heritage Trails Corr Fac	547180--SpOp - Materials&Parts	3,566.40
13450	1000	00623	Heritage Trails Corr Fac	555510--Mowers	27,904.92
13450	1000	00623	Heritage Trails Corr Fac	555512--Snow plows & snow equipmen	1,730.40
13450	1000	00623	Heritage Trails Corr Fac	555526--Tractors	27,904.92
13450	1000	00623	Heritage Trails Corr Fac	555531--Window air conditioner	331.55
13450	1000	00623	Heritage Trails Corr Fac	555539--Shop equipment	6,182.24
13450	1000	00623	Heritage Trails Corr Fac	591010--NonRealEstRnt-OffEquipment	1,174.01
13450	1000	00623	Heritage Trails Corr Fac	592034--AdmOp - Sales Taxes	27.16
13450	1000	00623	Heritage Trails Corr Fac	595130--InState Travel - Lodging	615.96
13450	1000	00623	Heritage Trails Corr Fac	599036--AdmOp-PostageMeter/Postage	15.38
13450	1000	00623	Heritage Trails Corr Fac	599042--AdmOp-Freight & Express	25.64
13450	1000	00623	Heritage Trails Corr Fac	652072--Seat Charge	7,994.80
13450	1000	00623	Heritage Trails Corr Fac	652131--Telecom Management	30.66
13450	1000	00623	Heritage Trails Corr Fac	652134--IP Phone	86.70
13450	1000	00623	Heritage Trails Corr Fac	652156--Network Services	1,150.27
13450	1000	00623	Heritage Trails Corr Fac	653230--Boiler Inspections	430.00
13450	1000	00623	Heritage Trails Corr Fac	655750--Highway Signs	170.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	659040--Elevator Inspections	360.00
13450	1000	00623	Heritage Trails Corr Fac	659304--Cyber Security-Baseline	2,714.00
13450	1000	00623	Heritage Trails Corr Fac	659345--Labor Charges	28.50
13450	1000	00623	Heritage Trails Corr Fac	659360--Special Charges	0.39
13450	1000	00623	Heritage Trails Corr Fac	659900--HR Service Fees	6,480.25
13460	1000	00615	ADULT CONTRACT BEDS	539042--Prog Op-Mental Health Cmty	245,900.00
13460	1000	00615	ADULT CONTRACT BEDS	539064--Prog Op-HouseParoledInmates	656,400.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510101--Payroll Salaries & Wages	1,242,573.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516003--Payroll Social Security	89,923.21
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517003--Payroll Perf St Pd Em COntr	37,082.88
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517005--Payroll PERF State Share	138,442.27
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518105--Anthem CDHP1	269,683.41
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518107--Anthem CDHP 2	21,809.32
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518606--Payroll Life Insurance	1,689.85
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518796--Payroll Anthem Dental Trac	15,133.32
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518800--Anthem Vision	935.93
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518901--Payroll Employee Assistance	298.62
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519006--Payroll Long Term Disability	20,544.18
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519230--Workers Comp Medical Claims	1,123.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519503--Payroll Def Comp - StateMatch	9,270.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519721--Payroll Health Savings Acct 1	43,386.84
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519725--Payroll Health Savings Acct 2	760.32
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521002--Telecom -TelephoneLocalService	1,410.21
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531068--Prof Serv - Food Service	14,745.57
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	532024--Main -Pest Control	744.12
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	532063--Main - Security Equipmen	480.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541002--Mot Veh Ex - Gasoline	4,031.32
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541006--Mot Veh Ex - Oil Grease Flui	268.86
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541010--Mot Veh Ex - Parts & Supplie	2,071.38
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541024--Mot Veh Ex - Inspection Fees	53.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541028--Mot Veh Ex - Gen Fue	34.46
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541031--Mot Veh Ex - Parts-Auto Body	750.86
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541036--Mot Veh Ex -Tires&Rltd	561.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541037--Mot Veh Ex -Batteries	290.76
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541038--Mot Veh Ex -AutoCleansers	57.12
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543010--Fac Main -Building Mair	342.63
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543018--Fac Main -Painting	144.45
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543020--Fac Main -Cleaning	137.29
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543063--Main - Painting-Pain	334.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543073--Main-BuildMat-Supplie	700.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545006--Eqp Main-Repair parts	966.92
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546002--Off-Office Supplies	5,803.88
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546005--Off-Printer Paper	1,278.70
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546007--Off-Specialty Paper	94.46
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546020--Off-Ink Catrdge & Toner	1,006.61
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547014--SpOp-Laboratory	141.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547020--SpOp-Housekeeping	4,052.37
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547022--SpOp-Uniforms&Related	4,475.17
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547024--SpOp-Flags	214.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547026--SpOp-Awards & Gifts	8,315.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547032--SpOpSp-Safety	762.34
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547038--SpOp-Recreation	32.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547052--SpOp-Computer	4,583.46
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547054--SpOp-Training	3,391.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547070--SpOp-Agricultural Botanica	842.68
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547076--SpOp-Camera Film Supls	363.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547121--SpOp - Household Bathrm	70.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547123--SpOp - Household Bedrm	170.88
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547180--SpOp - Materials&Parts	731.13
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	548107--MedVet-GenSupply	274.09
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555541--Camera equipment	1,736.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555554--Computers & accessories	5,736.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591010--NonRealEstRnt-OffEquipment	6,564.15
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591014--NonRealEstRnt-Meeting Rooms	500.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591024--NonRealEstRnt-Vehicle Rentals	134.83
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591026--NonRealEstRnt-FurnHshldKitLd	132.82
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	592034--AdmOp - Sales Taxes	138.72
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595110--InState Travel - Mileage	77.52
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595120--InState Travel - Per Diem&Meal	75.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595130--InState Travel - Lodging	3,899.70
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595810--3P InState Travel - Lodging	2,093.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599016--AdmOp-Special Group Meals	1,881.82
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599020--AdmOp-Registration	450.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599026--AdmOp-Dues & Subscriptions	300.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599042--AdmOp-Freight & Express	197.51
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599209--AdmOp-EmpReimb-Registration	55.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599211--AdmOp-EmpReimb-Cell Phone	500.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599217--AdmOp-EmpReimb-Continued Educa	1,800.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652051--Data Circuits-On Network	5,522.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652072--Seat Charge	5,492.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652076--Archive E-mail Storage	42.10
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652110--Cellular Phone Service	6,171.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652131--Telecom Management	960.35

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652331--WAN Management	1,180.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652393--Acrobat Pro Subscription	5.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	653901--PC Refresh Upgrade	2,289.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654701--Clean Prod Floor Care	96.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654702--Clean Prod Janitoria	1,254.40
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654703--Clean Prod Laundry	123.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654712--Det Furn - Individual Chair	520.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654721--Off Furn - Parts & Access	9,493.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659304--Cyber Security-Baseline	1,864.40
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659792--Printing Service	295.25
13490	1000	00615	PAROLE DIVISION	539048--Prog Op-MEDICAL CONSULTANTS	36,519.38
13490	1000	00615	PAROLE DIVISION	590110--Real Estate Rentals	5,175.44
13490	1000	00615	PAROLE DIVISION	599981--Return of Excess SDO Balance	74.00
13490	1000	00621	DOCPD Operating	510101--Payroll Salaries & Wages	6,915,204.86
13490	1000	00621	DOCPD Operating	516003--Payroll Social Security	496,918.33
13490	1000	00621	DOCPD Operating	517003--Payroll Perf St Pd Em COnt	206,063.26
13490	1000	00621	DOCPD Operating	517005--Payroll PERF State Share	769,302.73
13490	1000	00621	DOCPD Operating	518105--Anthem CDHP1	1,833,407.45
13490	1000	00621	DOCPD Operating	518107--Anthem CDHP 2	37,380.76
13490	1000	00621	DOCPD Operating	518151--Anthem Trad 2	9,411.26
13490	1000	00621	DOCPD Operating	518606--Payroll Life Insurance	9,214.37
13490	1000	00621	DOCPD Operating	518796--Payroll Anthem Dental Trac	87,227.53
13490	1000	00621	DOCPD Operating	518800--Anthem Vision	6,283.13
13490	1000	00621	DOCPD Operating	518901--Payroll Employee Assistance	1,871.52
13490	1000	00621	DOCPD Operating	519006--Payroll Long Term Disability	117,597.36
13490	1000	00621	DOCPD Operating	519210--Exempt - Worker's Compensation	1,991.93
13490	1000	00621	DOCPD Operating	519230--Workers Comp Medical Claims	42,974.27
13490	1000	00621	DOCPD Operating	519240--Workers Comp Admin Fee	1,844.20
13490	1000	00621	DOCPD Operating	519503--Payroll Def Comp - StateMatch	55,170.00
13490	1000	00621	DOCPD Operating	519721--Payroll Health Savings Acct 1	261,924.48
13490	1000	00621	DOCPD Operating	519725--Payroll Health Savings Acct 2	1,543.68
13490	1000	00621	DOCPD Operating	520204--Energy - Natural Gas	925.95
13490	1000	00621	DOCPD Operating	521001--Telecom - Telephone	20.16
13490	1000	00621	DOCPD Operating	521002--Telecom - TelephoneLocalService	10,376.80
13490	1000	00621	DOCPD Operating	531051--Prof Serv-Travel Agency	12.00
13490	1000	00621	DOCPD Operating	531052--Prof Serv-Product Transport	315.15
13490	1000	00621	DOCPD Operating	531068--Prof Serv - Food Service	4,138.60
13490	1000	00621	DOCPD Operating	531069--Prof Serv-Energy/Utility Const.	609.00
13490	1000	00621	DOCPD Operating	532022--Main -Cleaning Serv	365.00
13490	1000	00621	DOCPD Operating	532023--Main -GarbageRemoval	1,614.27
13490	1000	00621	DOCPD Operating	532042--Main -SnowIceRemova	600.00
13490	1000	00621	DOCPD Operating	533004--Main - Equip Main Agreeem	609.00
13490	1000	00621	DOCPD Operating	533019--Main - Motor Vehicles	453.66
13490	1000	00621	DOCPD Operating	533033--Main - Office Equipment	499.68
13490	1000	00621	DOCPD Operating	533039--Main - Telecommunications	1,812.00
13490	1000	00621	DOCPD Operating	534040--Sec & Sfty - SECURITY ALARMS	245.00
13490	1000	00621	DOCPD Operating	539035--Prog Op-Software Mainl	2,534.00
13490	1000	00621	DOCPD Operating	539048--Prog Op-MEDICAL CONSULTANTS	412,726.96
13490	1000	00621	DOCPD Operating	541002--Mot Veh Ex - Gasoline	131,419.34
13490	1000	00621	DOCPD Operating	541006--Mot Veh Ex - Oil Grease Fluic	1,546.64
13490	1000	00621	DOCPD Operating	541010--Mot Veh Ex - Parts & Supplies	27,999.41
13490	1000	00621	DOCPD Operating	541024--Mot Veh Ex - Inspection Fees	38.00
13490	1000	00621	DOCPD Operating	541028--Mot Veh Ex - Gen Fue	1,572.58
13490	1000	00621	DOCPD Operating	541031--Mot Veh Ex - Parts-Auto Body	86.08
13490	1000	00621	DOCPD Operating	541035--Mot Veh Ex -Suspensor	106.80
13490	1000	00621	DOCPD Operating	541036--Mot Veh Ex -Tires&Rltd	13,548.74
13490	1000	00621	DOCPD Operating	541037--Mot Veh Ex -Batteries	1,009.92
13490	1000	00621	DOCPD Operating	541038--Mot Veh Ex -AutoCleansers	107.38
13490	1000	00621	DOCPD Operating	545047--Main - RepairPart-ITAccess	348.00
13490	1000	00621	DOCPD Operating	545049--Main-RepairPart-Telecom	464.05
13490	1000	00621	DOCPD Operating	546002--Off-Office Supplies	4,586.10
13490	1000	00621	DOCPD Operating	546005--Off-Printer Paper	5,248.90
13490	1000	00621	DOCPD Operating	546007--Off-Specialty Paper	11.46
13490	1000	00621	DOCPD Operating	546020--Off-Ink Catrdge & Toner	1,978.30
13490	1000	00621	DOCPD Operating	546021--Off-Storage Boxes	303.00
13490	1000	00621	DOCPD Operating	547010--SpOp-Kitchen	75.58
13490	1000	00621	DOCPD Operating	547012--SpOp-Food	1,129.18
13490	1000	00621	DOCPD Operating	547014--SpOp-Laboratory	(420.14)
13490	1000	00621	DOCPD Operating	547016--SpOp-Householc	79.00
13490	1000	00621	DOCPD Operating	547017--SpOp-Barber Beauty Shop	(2.30)
13490	1000	00621	DOCPD Operating	547020--SpOp-Housekeeping	4,691.17
13490	1000	00621	DOCPD Operating	547022--SpOp-Uniforms&Related	7,159.35
13490	1000	00621	DOCPD Operating	547024--SpOp-Flags	299.46
13490	1000	00621	DOCPD Operating	547054--SpOp-Training	408.54
13490	1000	00621	DOCPD Operating	547062--SpOp-InfoProcessStorageMedia	85.00
13490	1000	00621	DOCPD Operating	547072--SpOp -Ammo & related	31,370.93
13490	1000	00621	DOCPD Operating	547139--SpOp - Law Enforce Non-Ammo	2,336.00
13490	1000	00621	DOCPD Operating	547161--SpOp - Safety - FireProtect	364.60
13490	1000	00621	DOCPD Operating	548106--MedVet-GenDrugs	4,290.92
13490	1000	00621	DOCPD Operating	548107--MedVet-GenSupply	1,572.84
13490	1000	00621	DOCPD Operating	548108--MedVet-LabSupply-ChemAnlysis	98,800.00
13490	1000	00621	DOCPD Operating	548112--MedVet-LabSupply-EvidnceCol	356.21
13490	1000	00621	DOCPD Operating	548113--MedVet-LabSupply-GenMedica	154.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13490	1000	00621	DOCPD Operating	555522--Educational equipment	1,064.82
13490	1000	00621	DOCPD Operating	555536--Weapons riot control equip	19,512.40
13490	1000	00621	DOCPD Operating	580340--Direct Support-Transportation	(6,532.00)
13490	1000	00621	DOCPD Operating	590110--Real Estate Rentals	111,675.64
13490	1000	00621	DOCPD Operating	591010--NonRealEstRnt-OffEquipment	18,250.43
13490	1000	00621	DOCPD Operating	591024--NonRealEstRnt-Vehicle Rentals	81,873.09
13490	1000	00621	DOCPD Operating	591026--NonRealEstRnt-FurnHshldKitLdr	251.33
13490	1000	00621	DOCPD Operating	592022--AdmOp-Late Payment Interest	6.80
13490	1000	00621	DOCPD Operating	592034--AdmOp - Sales Taxes	42.30
13490	1000	00621	DOCPD Operating	595110--InState Travel - Mileage	24,759.35
13490	1000	00621	DOCPD Operating	595120--InState Travel - Per Diem&Meal	825.50
13490	1000	00621	DOCPD Operating	595130--InState Travel - Lodging	3,824.45
13490	1000	00621	DOCPD Operating	595170--InState Travel - Parking&Tolls	156.00
13490	1000	00621	DOCPD Operating	595520--OutoSt Travel - Per Diem&Meal	274.78
13490	1000	00621	DOCPD Operating	595530--OutoSt Travel - Lodging	970.52
13490	1000	00621	DOCPD Operating	595540--OutoSt Travel - Airfare	8,493.78
13490	1000	00621	DOCPD Operating	595550--OutoSt Travel - Ground Transpl	51.40
13490	1000	00621	DOCPD Operating	595570--OutoSt Travel - Parking&Toll	41.80
13490	1000	00621	DOCPD Operating	595810--3P InState Travel - Lodging	1,820.00
13490	1000	00621	DOCPD Operating	599020--AdmOp-Registration	1,740.00
13490	1000	00621	DOCPD Operating	599036--AdmOp-PostageMeter/Postage	8,418.00
13490	1000	00621	DOCPD Operating	599042--AdmOp-Freight & Express	1,808.50
13490	1000	00621	DOCPD Operating	599217--AdmOp-EmpReimb-Continued Educa	675.00
13490	1000	00621	DOCPD Operating	652051--Data Circuits-On Network	27,555.41
13490	1000	00621	DOCPD Operating	652072--Seat Charge	447,349.12
13490	1000	00621	DOCPD Operating	652074--Seat Charges Non-Network	700.00
13490	1000	00621	DOCPD Operating	652076--Archive E-mail Storage	3,594.15
13490	1000	00621	DOCPD Operating	652078--Instant Messaging	69.16
13490	1000	00621	DOCPD Operating	652110--Cellular Phone Service	73,536.02
13490	1000	00621	DOCPD Operating	652130--Telephone - Centrex	169.68
13490	1000	00621	DOCPD Operating	652131--Telecom Management	9,869.06
13490	1000	00621	DOCPD Operating	652134--IP Phone	3,670.44
13490	1000	00621	DOCPD Operating	652137--Telephone - Remote	8,391.18
13490	1000	00621	DOCPD Operating	652150--Long Distance	609.84
13490	1000	00621	DOCPD Operating	652151--800# Service	3.93
13490	1000	00621	DOCPD Operating	652155--Non Contracted Long Distance	316.20
13490	1000	00621	DOCPD Operating	652331--WAN Management	8,722.24
13490	1000	00621	DOCPD Operating	652360--Extranet FTP Services	40.56
13490	1000	00621	DOCPD Operating	652370--Citrix	9,684.61
13490	1000	00621	DOCPD Operating	652380--Oracle UCM	2,355.96
13490	1000	00621	DOCPD Operating	652392--Video Bridging	781.04
13490	1000	00621	DOCPD Operating	652393--Acrobat Pro Subscription	791.00
13490	1000	00621	DOCPD Operating	653901--PC Refresh Upgrade	(440,174.73)
13490	1000	00621	DOCPD Operating	654320--State in-house product charges	414.38
13490	1000	00621	DOCPD Operating	654335--Parts charges	6,215.93
13490	1000	00621	DOCPD Operating	654702--Clean Prod Janitoria	79.86
13490	1000	00621	DOCPD Operating	654721--Off Furn - Parts & Access	540.00
13490	1000	00621	DOCPD Operating	654739--Storage Optn - Boxes	90.00
13490	1000	00621	DOCPD Operating	659052--Disaster Recovery	263.61
13490	1000	00621	DOCPD Operating	659207--Transactions	19,256.15
13490	1000	00621	DOCPD Operating	659210--Job Production	8,688.90
13490	1000	00621	DOCPD Operating	659211--Tape Accesses	25.52
13490	1000	00621	DOCPD Operating	659220--Disk Megabytes Allocated	872.18
13490	1000	00621	DOCPD Operating	659260--Physical Server Hosting	995.46
13490	1000	00621	DOCPD Operating	659262--Virtual Server Hosting	4,454.71
13490	1000	00621	DOCPD Operating	659266--Database Hosting	6,863.37
13490	1000	00621	DOCPD Operating	659270--Data Storage	11,263.60
13490	1000	00621	DOCPD Operating	659282--Shared Web Hosting	1,297.17
13490	1000	00621	DOCPD Operating	659283--Oracle Application Hosting	4,712.20
13490	1000	00621	DOCPD Operating	659286--Shared CRM	1,549.79
13490	1000	00621	DOCPD Operating	659289--Sharepoint Online	93.33
13490	1000	00621	DOCPD Operating	659290--GIS-Geographic Information Ser	27.10
13490	1000	00621	DOCPD Operating	659294--Financial Application Services	6,598.00
13490	1000	00621	DOCPD Operating	659295--HR Application Services	61,499.00
13490	1000	00621	DOCPD Operating	659302--Cyber Security-Confidentia	3,583.80
13490	1000	00621	DOCPD Operating	659303--Project Success Center	4,400.00
13490	1000	00621	DOCPD Operating	659304--Cyber Security-Baseline	127,746.80
13490	1000	00621	DOCPD Operating	659306--Workstation Software Licenses	91.73
13490	1000	00621	DOCPD Operating	659340--Commercial Charges	1,556.45
13490	1000	00621	DOCPD Operating	659345--Labor Charges	(2,976.65)
13490	1000	00621	DOCPD Operating	659360--Special Charges	221.68
13490	1000	00621	DOCPD Operating	659370--Shredding Services	58.38
13490	1000	00621	DOCPD Operating	659900--HR Service Fees	50,625.30
13500	1000	00615	CORRECTIONS DEPARTMENT	510101--Payroll Salaries & Wages	9,126,674.45
13500	1000	00615	CORRECTIONS DEPARTMENT	516003--Payroll Social Security	659,644.33
13500	1000	00615	CORRECTIONS DEPARTMENT	517003--Payroll Perf St Pd Em COntr	263,898.20
13500	1000	00615	CORRECTIONS DEPARTMENT	517005--Payroll PERF State Share	968,705.97
13500	1000	00615	CORRECTIONS DEPARTMENT	517008--Ret - Teachers' Ret Fund	8,950.82
13500	1000	00615	CORRECTIONS DEPARTMENT	518105--Anthem CDHP1	1,523,978.85
13500	1000	00615	CORRECTIONS DEPARTMENT	518107--Anthem CDHP 2	44,849.68
13500	1000	00615	CORRECTIONS DEPARTMENT	518151--Anthem Trad 2	18,302.98
13500	1000	00615	CORRECTIONS DEPARTMENT	518606--Payroll Life Insurance	12,036.32
13500	1000	00615	CORRECTIONS DEPARTMENT	518796--Payroll Anthem Dental Trac	83,479.27

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	518798--Payroll Delta Dental Trac	(1,048.44)
13500	1000	00615	CORRECTIONS DEPARTMENT	518800--Anthem Vision	5,823.75
13500	1000	00615	CORRECTIONS DEPARTMENT	518901--Payroll Employee Assistance	1,784.25
13500	1000	00615	CORRECTIONS DEPARTMENT	519006--Payroll Long Term Disability	150,603.32
13500	1000	00615	CORRECTIONS DEPARTMENT	519110--Exempt Unemployment Insurance	271.38
13500	1000	00615	CORRECTIONS DEPARTMENT	519210--Exempt - Worker's Compensation	5,131.85
13500	1000	00615	CORRECTIONS DEPARTMENT	519230--Workers Comp Medical Claims	20,412.42
13500	1000	00615	CORRECTIONS DEPARTMENT	519240--Workers Comp Admin Fee	465.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519503--Payroll Def Comp - StateMatch	51,407.85
13500	1000	00615	CORRECTIONS DEPARTMENT	519721--Payroll Health Savings Acct 1	227,043.80
13500	1000	00615	CORRECTIONS DEPARTMENT	519725--Payroll Health Savings Acct 2	1,048.32
13500	1000	00615	CORRECTIONS DEPARTMENT	519850--Temp Staffing Clerical	7,336.68
13500	1000	00615	CORRECTIONS DEPARTMENT	520102--Water & Sewage	0.66
13500	1000	00615	CORRECTIONS DEPARTMENT	520106--Water & Sewage - Sewer	0.08
13500	1000	00615	CORRECTIONS DEPARTMENT	520202--Energy - Electricity	7.89
13500	1000	00615	CORRECTIONS DEPARTMENT	520210--Energy - Steam Heat	0.93
13500	1000	00615	CORRECTIONS DEPARTMENT	520212--Energy - Chilled Water	9.21
13500	1000	00615	CORRECTIONS DEPARTMENT	521014--Telecom - Teleconference	5,529.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531010--Prof Serv - MGMT CONSULTANT	41.25
13500	1000	00615	CORRECTIONS DEPARTMENT	531014--Prof Serv - Legal Services	125,477.27
13500	1000	00615	CORRECTIONS DEPARTMENT	531025--Prof Serv - Program Develop	420,781.88
13500	1000	00615	CORRECTIONS DEPARTMENT	531030--Prof Serv - Mgmt Support	26,329.35
13500	1000	00615	CORRECTIONS DEPARTMENT	531039--Prof Serv - Engineering	1,560.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531049--Prof Serv-InfoProcCon-Software	32,427.55
13500	1000	00615	CORRECTIONS DEPARTMENT	531051--Prof Serv-Travel Agency	72.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531068--Prof Serv - Food Service	1,579.62
13500	1000	00615	CORRECTIONS DEPARTMENT	532020--Main - Fac Inspector	3,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	532063--Main - Security Equipment	704.00
13500	1000	00615	CORRECTIONS DEPARTMENT	532065--Main - Carpet	46,926.62
13500	1000	00615	CORRECTIONS DEPARTMENT	533004--Main - Equip Main Agreemen	4,660.47
13500	1000	00615	CORRECTIONS DEPARTMENT	533023--Main - Equipment Inspector	11,274.75
13500	1000	00615	CORRECTIONS DEPARTMENT	533033--Main - Office Equipment	931.71
13500	1000	00615	CORRECTIONS DEPARTMENT	533041--Main - Computers	(7,348.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	535014--Com & Train - TRAINING General	55,450.00
13500	1000	00615	CORRECTIONS DEPARTMENT	536010--Ship Trans - COURIER SERVICE	1.52
13500	1000	00615	CORRECTIONS DEPARTMENT	536012--Ship Trans -MAIL Serv Subscrtr	0.52
13500	1000	00615	CORRECTIONS DEPARTMENT	537010--Ins & Bond -Emplyee Blnk Bnc	3,967.00
13500	1000	00615	CORRECTIONS DEPARTMENT	538920--Const -BuildRepair-Genera	49,803.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539024--Prog Op-HOSP LAB TEST	89,008.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539038--Prog Op-Software Licensing	22,347.50
13500	1000	00615	CORRECTIONS DEPARTMENT	539048--Prog Op-MEDICAL CONSULTANTS	670,580.12
13500	1000	00615	CORRECTIONS DEPARTMENT	539140--Prog Op - Background Checks	57.70
13500	1000	00615	CORRECTIONS DEPARTMENT	541002--Mot Veh Ex - Gasoline	73,778.12
13500	1000	00615	CORRECTIONS DEPARTMENT	541006--Mot Veh Ex - Oil Grease Fluid	1,559.68
13500	1000	00615	CORRECTIONS DEPARTMENT	541010--Mot Veh Ex - Parts & Supplies	187,635.09
13500	1000	00615	CORRECTIONS DEPARTMENT	541016--Mot Veh Ex - Diesel	284.68
13500	1000	00615	CORRECTIONS DEPARTMENT	541024--Mot Veh Ex - Inspection Fees	17,895.24
13500	1000	00615	CORRECTIONS DEPARTMENT	541028--Mot Veh Ex - Gen Fue	36,957.54
13500	1000	00615	CORRECTIONS DEPARTMENT	541035--Mot Veh Ex -Suspensior	155.98
13500	1000	00615	CORRECTIONS DEPARTMENT	541036--Mot Veh Ex -Tires&Rltd	19,613.30
13500	1000	00615	CORRECTIONS DEPARTMENT	541037--Mot Veh Ex -Batteries	3,753.45
13500	1000	00615	CORRECTIONS DEPARTMENT	541038--Mot Veh Ex -AutoCleansers	167.35
13500	1000	00615	CORRECTIONS DEPARTMENT	543010--Fac Main -Building Mair	40,470.36
13500	1000	00615	CORRECTIONS DEPARTMENT	543016--Fac Main -Electrical	44,250.08
13500	1000	00615	CORRECTIONS DEPARTMENT	543020--Fac Main -Cleaning	284.27
13500	1000	00615	CORRECTIONS DEPARTMENT	543022--Fac Main - Constrctn Materia	11,949.53
13500	1000	00615	CORRECTIONS DEPARTMENT	543056--Fac Main - Elec - Genera	466.45
13500	1000	00615	CORRECTIONS DEPARTMENT	543057--Fac Main - Elec - Lighting	67,112.61
13500	1000	00615	CORRECTIONS DEPARTMENT	543059--Fac Main - Elec - Switches	115.11
13500	1000	00615	CORRECTIONS DEPARTMENT	543063--Main - Painting-Pain	332.80
13500	1000	00615	CORRECTIONS DEPARTMENT	543069--Main-BuildMat-Genera	37,693.50
13500	1000	00615	CORRECTIONS DEPARTMENT	543070--Main-BuildMat-Lumber	3,587.12
13500	1000	00615	CORRECTIONS DEPARTMENT	543072--Main-BuildMat-Metals	2,230.32
13500	1000	00615	CORRECTIONS DEPARTMENT	543073--Main-BuildMat-Supplies	574.00
13500	1000	00615	CORRECTIONS DEPARTMENT	545006--Eqp Main-Repair parts	28,386.31
13500	1000	00615	CORRECTIONS DEPARTMENT	545008--Eqp Main-SmallToolsImplements	564.38
13500	1000	00615	CORRECTIONS DEPARTMENT	545010--Eqp Main-Shop Machinery	299.88
13500	1000	00615	CORRECTIONS DEPARTMENT	545046--Main - Cutting Tools	723.16
13500	1000	00615	CORRECTIONS DEPARTMENT	545047--Main - RepairPart-ITAccess	372.34
13500	1000	00615	CORRECTIONS DEPARTMENT	545050--Main-ShopMachine-Part	1,730.37
13500	1000	00615	CORRECTIONS DEPARTMENT	545051--Main-ShopMachine-Supl:	1,809.72
13500	1000	00615	CORRECTIONS DEPARTMENT	546002--Off-Office Supplies	721.55
13500	1000	00615	CORRECTIONS DEPARTMENT	546005--Off-Printer Paper	8,773.29
13500	1000	00615	CORRECTIONS DEPARTMENT	546007--Off-Specialty Paper	68.85
13500	1000	00615	CORRECTIONS DEPARTMENT	546016--Off-Printing & Binding	750.00
13500	1000	00615	CORRECTIONS DEPARTMENT	546020--Off-Ink Catrdge & Toner	1,492.86
13500	1000	00615	CORRECTIONS DEPARTMENT	546021--Off-Storage Boxes	53.94
13500	1000	00615	CORRECTIONS DEPARTMENT	546022--Off-Decals	522.00
13500	1000	00615	CORRECTIONS DEPARTMENT	546023--Off-Mailing Supplies	72.12
13500	1000	00615	CORRECTIONS DEPARTMENT	547012--SpOp-Food	19.91
13500	1000	00615	CORRECTIONS DEPARTMENT	547014--SpOp-Laboratory	13,875.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547016--SpOp-Householc	7,851.15
13500	1000	00615	CORRECTIONS DEPARTMENT	547018--SpOp-Laundry	1,740.27

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	547020--SpOp-Housekeeping	567.02
13500	1000	00615	CORRECTIONS DEPARTMENT	547022--SpOp-Uniforms&Related	204,976.16
13500	1000	00615	CORRECTIONS DEPARTMENT	547026--SpOp-Awards & Gifts	2,992.07
13500	1000	00615	CORRECTIONS DEPARTMENT	547032--SpOpSp-Safety	63,790.29
13500	1000	00615	CORRECTIONS DEPARTMENT	547034--SpOp-FilmPhoto	135.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547040--SpOpSp-Classroom Textbooks	405.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547046--SpOp-Audio Visua	438.16
13500	1000	00615	CORRECTIONS DEPARTMENT	547052--SpOp-Computer	3,578.87
13500	1000	00615	CORRECTIONS DEPARTMENT	547053--SpOp-Software licenses	831.24
13500	1000	00615	CORRECTIONS DEPARTMENT	547054--SpOp-Training	4,066.67
13500	1000	00615	CORRECTIONS DEPARTMENT	547056--SpOp-Research & Testing	908.26
13500	1000	00615	CORRECTIONS DEPARTMENT	547062--SpOp-InfoProcessStorageMedia	637.56
13500	1000	00615	CORRECTIONS DEPARTMENT	547072--SpOp -Ammo & related	9,357.86
13500	1000	00615	CORRECTIONS DEPARTMENT	547121--SpOp - Household Bathrm	3,450.90
13500	1000	00615	CORRECTIONS DEPARTMENT	547122--SpOp - Household Battery	4.89
13500	1000	00615	CORRECTIONS DEPARTMENT	547123--SpOp - Household Bedrm	4,879.16
13500	1000	00615	CORRECTIONS DEPARTMENT	547124--SpOp - Household Floorinç	1,702.30
13500	1000	00615	CORRECTIONS DEPARTMENT	547126--SpOp - Household Kitcher	52.09
13500	1000	00615	CORRECTIONS DEPARTMENT	547127--SpOp - Household Packing	53.68
13500	1000	00615	CORRECTIONS DEPARTMENT	547128--SpOp - Household WallCvr	127.84
13500	1000	00615	CORRECTIONS DEPARTMENT	547131--SpOp - Instct-Electronic	251.91
13500	1000	00615	CORRECTIONS DEPARTMENT	547133--SpOp - Instct-Medical/Lab	319.63
13500	1000	00615	CORRECTIONS DEPARTMENT	547134--SpOp - Instct - Vocational	824.40
13500	1000	00615	CORRECTIONS DEPARTMENT	547136--SpOp - Laundry - Cleansers	135.46
13500	1000	00615	CORRECTIONS DEPARTMENT	547137--SpOp - Laundry - Container	1,343.78
13500	1000	00615	CORRECTIONS DEPARTMENT	547152--SpOp - Recreation - Sports	300.44
13500	1000	00615	CORRECTIONS DEPARTMENT	547157--SpOp - ResrchTest -Measurement	0.30
13500	1000	00615	CORRECTIONS DEPARTMENT	547160--SpOp - Safety -Apparel	14,644.90
13500	1000	00615	CORRECTIONS DEPARTMENT	547161--SpOp - Safety - FireProtect	3,053.23
13500	1000	00615	CORRECTIONS DEPARTMENT	547180--SpOp - Materials&Parts	2,908.33
13500	1000	00615	CORRECTIONS DEPARTMENT	548040--MedVet-Personel Hygiene items	1,048.82
13500	1000	00615	CORRECTIONS DEPARTMENT	548107--MedVet-GenSupply	49.32
13500	1000	00615	CORRECTIONS DEPARTMENT	548108--MedVet-LabSupply-ChemAnlysis	8,594.50
13500	1000	00615	CORRECTIONS DEPARTMENT	548113--MedVet-LabSupply-GenMedica	58.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555502--Household kitchen & laundry	268.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555510--Mowers	85,702.28
13500	1000	00615	CORRECTIONS DEPARTMENT	555511--Transportation equipment	10,840.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555529--Spreaders	5,310.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555533--Other farm equipment	27,853.56
13500	1000	00615	CORRECTIONS DEPARTMENT	555536--Weapons riot control equip	117,902.95
13500	1000	00615	CORRECTIONS DEPARTMENT	555539--Shop equipment	41,618.79
13500	1000	00615	CORRECTIONS DEPARTMENT	555540--Mainframe computersaccessories	2.70
13500	1000	00615	CORRECTIONS DEPARTMENT	555541--Camera equipment	0.01
13500	1000	00615	CORRECTIONS DEPARTMENT	555542--Fire fighting equipment	41,365.59
13500	1000	00615	CORRECTIONS DEPARTMENT	583120--Federal Indirect Cost ReimbAgy	2,570.69
13500	1000	00615	CORRECTIONS DEPARTMENT	583130--Local Unit State IndCost Reimb	157,200.00
13500	1000	00615	CORRECTIONS DEPARTMENT	590114--Authority Lease Rentals	69.59
13500	1000	00615	CORRECTIONS DEPARTMENT	591010--NonRealEstRnt-OffEquipment	19,661.28
13500	1000	00615	CORRECTIONS DEPARTMENT	591024--NonRealEstRnt-Vehicle Rentals	9,492.59
13500	1000	00615	CORRECTIONS DEPARTMENT	591026--NonRealEstRnt-FurnHshldKitLdry	322.00
13500	1000	00615	CORRECTIONS DEPARTMENT	592022--AdmOp-Late Payment Interest	62.28
13500	1000	00615	CORRECTIONS DEPARTMENT	592034--AdmOp - Sales Taxes	845.03
13500	1000	00615	CORRECTIONS DEPARTMENT	595110--InState Travel - Mileage	22,616.12
13500	1000	00615	CORRECTIONS DEPARTMENT	595120--InState Travel - Per Diem&Meal	16,422.78
13500	1000	00615	CORRECTIONS DEPARTMENT	595121--NONEMP PER DIEM/TRAV REIMBURSE	12.54
13500	1000	00615	CORRECTIONS DEPARTMENT	595130--InState Travel - Lodging	47,545.60
13500	1000	00615	CORRECTIONS DEPARTMENT	595170--InState Travel - Parking&Tolls	67.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595520--AutoSt Travel - Per Diem&Meal	680.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595530--AutoSt Travel - Lodging	3,898.10
13500	1000	00615	CORRECTIONS DEPARTMENT	595540--AutoSt Travel - Airfare	3,746.78
13500	1000	00615	CORRECTIONS DEPARTMENT	595550--AutoSt Travel - Ground Transpl	19.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599020--AdmOp-Registration	61,840.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599026--AdmOp-Dues & Subscriptions	6,676.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599036--AdmOp-PostageMeter/Postage	52.15
13500	1000	00615	CORRECTIONS DEPARTMENT	599042--AdmOp-Freight & Express	37,774.43
13500	1000	00615	CORRECTIONS DEPARTMENT	599043--AdmOp-Film Processing	3,715.32
13500	1000	00615	CORRECTIONS DEPARTMENT	599052--AdmOp-Testing Certification	780.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599054--AdmOp-Awards&Gifts	4,708.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599100--AdmOp-Depositions Transcripts	(40.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	599102--AdmOp-Court Reporting Services	2,580.60
13500	1000	00615	CORRECTIONS DEPARTMENT	599104--AdmOp-Legal Research Services	2,997.10
13500	1000	00615	CORRECTIONS DEPARTMENT	599118--AdmOp-TravelAssistance	738.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599202--AdmOp-EmpReimb-Training Gen	238.73
13500	1000	00615	CORRECTIONS DEPARTMENT	599209--AdmOp-EmpReimb-Registration	210.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599211--AdmOp-EmpReimb-Cell Phone	400.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599217--AdmOp-EmpReimb-Continued Educa	6,611.39
13500	1000	00615	CORRECTIONS DEPARTMENT	599997--TOS Returned Check Expense	386.80
13500	1000	00615	CORRECTIONS DEPARTMENT	652051--Data Circuits-On Network	9,302.70
13500	1000	00615	CORRECTIONS DEPARTMENT	652072--Seat Charge	1,894,294.31
13500	1000	00615	CORRECTIONS DEPARTMENT	652074--Seat Charges Non-Network	12,110.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652076--Archive E-mail Storage	54,173.97
13500	1000	00615	CORRECTIONS DEPARTMENT	652077--Seat Charge NonNetworkPlus	1,400.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652078--Instant Messaging	0.61

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	652109--Voice or Data Equip Inv	631.57
13500	1000	00615	CORRECTIONS DEPARTMENT	652110--Cellular Phone Service	64,434.68
13500	1000	00615	CORRECTIONS DEPARTMENT	652115--Data Service Monthly	9,905.28
13500	1000	00615	CORRECTIONS DEPARTMENT	652130--Telephone - Centrex	2,191.53
13500	1000	00615	CORRECTIONS DEPARTMENT	652131--Telecom Management	19,477.71
13500	1000	00615	CORRECTIONS DEPARTMENT	652134--IP Phone	29,409.21
13500	1000	00615	CORRECTIONS DEPARTMENT	652137--Telephone - Remote	11,019.83
13500	1000	00615	CORRECTIONS DEPARTMENT	652140--Dir Assistance	5.29
13500	1000	00615	CORRECTIONS DEPARTMENT	652150--Long Distance	2,664.99
13500	1000	00615	CORRECTIONS DEPARTMENT	652151--800# Service	19.14
13500	1000	00615	CORRECTIONS DEPARTMENT	652155--Non Contracted Long Distance	3,994.51
13500	1000	00615	CORRECTIONS DEPARTMENT	652331--WAN Management	1,574.32
13500	1000	00615	CORRECTIONS DEPARTMENT	652360--Extranet FTP Services	801.24
13500	1000	00615	CORRECTIONS DEPARTMENT	652370--Citrix	53,360.30
13500	1000	00615	CORRECTIONS DEPARTMENT	652392--Video Bridging	7,930.56
13500	1000	00615	CORRECTIONS DEPARTMENT	652393--Acrobat Pro Subscription	4,645.70
13500	1000	00615	CORRECTIONS DEPARTMENT	653901--PC Refresh Upgrade	531,022.95
13500	1000	00615	CORRECTIONS DEPARTMENT	654320--State in-house product charges	11,196.82
13500	1000	00615	CORRECTIONS DEPARTMENT	654335--Parts charges	3,304.08
13500	1000	00615	CORRECTIONS DEPARTMENT	654701--Clean Prod Floor Care	1,029.76
13500	1000	00615	CORRECTIONS DEPARTMENT	654702--Clean Prod Janitoria	6,108.20
13500	1000	00615	CORRECTIONS DEPARTMENT	654706--Clean Prod Personal Hygiene	2,330.22
13500	1000	00615	CORRECTIONS DEPARTMENT	654712--Det Furn - Individual Chairs	8,127.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654716--Det Furn - Mattress & Pillow	18,360.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654721--Off Furn - Parts & Access	1,125.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654739--Storage Optn - Boxes	209.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654780--Garments	51,994.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654782--Toilet Paper	427.80
13500	1000	00615	CORRECTIONS DEPARTMENT	655713--Metal Beds	19,800.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659052--Disaster Recovery	958.98
13500	1000	00615	CORRECTIONS DEPARTMENT	659102--Training	2,800.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659207--Transactions	205,992.62
13500	1000	00615	CORRECTIONS DEPARTMENT	659210--Job Production	81,110.83
13500	1000	00615	CORRECTIONS DEPARTMENT	659211--Tape Accesses	171.50
13500	1000	00615	CORRECTIONS DEPARTMENT	659220--Disk Megabytes Allocated	9,411.57
13500	1000	00615	CORRECTIONS DEPARTMENT	659260--Physical Server Hosting	26,486.90
13500	1000	00615	CORRECTIONS DEPARTMENT	659262--Virtual Server Hosting	25,251.71
13500	1000	00615	CORRECTIONS DEPARTMENT	659266--Database Hosting	77,771.50
13500	1000	00615	CORRECTIONS DEPARTMENT	659270--Data Storage	111,528.54
13500	1000	00615	CORRECTIONS DEPARTMENT	659282--Shared Web Hosting	15,972.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659283--Oracle Application Hosting	193,340.40
13500	1000	00615	CORRECTIONS DEPARTMENT	659286--Shared CRM	92,441.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659289--Sharepoint Online	0.81
13500	1000	00615	CORRECTIONS DEPARTMENT	659290--GIS-Geographic Information Ser	298.10
13500	1000	00615	CORRECTIONS DEPARTMENT	659294--Financial Application Services	80,894.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659295--HR Application Services	797,038.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659302--Cyber Security-Confidentia	41,045.51
13500	1000	00615	CORRECTIONS DEPARTMENT	659303--Project Success Center	44,077.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659304--Cyber Security-Baseline	437,588.02
13500	1000	00615	CORRECTIONS DEPARTMENT	659306--Workstation Software Licenses	310.40
13500	1000	00615	CORRECTIONS DEPARTMENT	659340--Commercial Charges	583.20
13500	1000	00615	CORRECTIONS DEPARTMENT	659345--Labor Charges	2,296.34
13500	1000	00615	CORRECTIONS DEPARTMENT	659350--Lease Rate	746.13
13500	1000	00615	CORRECTIONS DEPARTMENT	659360--Special Charges	85.10
13500	1000	00615	CORRECTIONS DEPARTMENT	659370--Shredding Services	0.23
13500	1000	00615	CORRECTIONS DEPARTMENT	659792--Printing Service	4,067.70
13500	1000	00615	CORRECTIONS DEPARTMENT	659900--HR Service Fees	92,568.20
13500	1000	00615	CORRECTIONS DEPARTMENT	759901--Retiree Medical Benefits Xfer	1,337.21
13510	1000	00615	INDIANA PAROLE BOARD	510101--Payroll Salaries & Wages	551,685.58
13510	1000	00615	INDIANA PAROLE BOARD	516003--Payroll Social Security	39,444.60
13510	1000	00615	INDIANA PAROLE BOARD	517003--Payroll Perf St Pd Em COntr	16,507.89
13510	1000	00615	INDIANA PAROLE BOARD	517005--Payroll PERF State Share	61,630.35
13510	1000	00615	INDIANA PAROLE BOARD	518105--Anthem CDHP1	51,554.22
13510	1000	00615	INDIANA PAROLE BOARD	518107--Anthem CDHP 2	34,209.80
13510	1000	00615	INDIANA PAROLE BOARD	518606--Payroll Life Insurance	606.91
13510	1000	00615	INDIANA PAROLE BOARD	518796--Payroll Anthem Dental Trac	4,287.54
13510	1000	00615	INDIANA PAROLE BOARD	518800--Anthem Vision	306.66
13510	1000	00615	INDIANA PAROLE BOARD	518901--Payroll Employee Assistance	91.98
13510	1000	00615	INDIANA PAROLE BOARD	519006--Payroll Long Term Disability	8,901.11
13510	1000	00615	INDIANA PAROLE BOARD	519503--Payroll Def Comp - StateMatch	3,135.00
13510	1000	00615	INDIANA PAROLE BOARD	519721--Payroll Health Savings Acct 1	7,585.14
13510	1000	00615	INDIANA PAROLE BOARD	519725--Payroll Health Savings Acct 2	1,198.08
13510	1000	00615	INDIANA PAROLE BOARD	546002--Off-Office Supplies	438.52
13510	1000	00615	INDIANA PAROLE BOARD	546005--Off-Printer Paper	1,834.79
13510	1000	00615	INDIANA PAROLE BOARD	546016--Off-Printing & Binding	447.20
13510	1000	00615	INDIANA PAROLE BOARD	555502--Household kitchen & laundry	207.00
13510	1000	00615	INDIANA PAROLE BOARD	591010--NonRealEstRnt-OffEquipment	3,373.53
13510	1000	00615	INDIANA PAROLE BOARD	591024--NonRealEstRnt-Vehicle Rentals	32.56
13510	1000	00615	INDIANA PAROLE BOARD	599020--AdmOp-Registration	672.00
13510	1000	00615	INDIANA PAROLE BOARD	599211--AdmOp-EmpReimb-Cell Phone	260.00
13510	1000	00615	INDIANA PAROLE BOARD	652072--Seat Charge	1,320.88
13510	1000	00615	INDIANA PAROLE BOARD	652110--Cellular Phone Service	2,271.75
13510	1000	00615	INDIANA PAROLE BOARD	652130--Telephone - Centrex	170.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13510	1000	00615	INDIANA PAROLE BOARD	652131--Telecom Management	363.54
13510	1000	00615	INDIANA PAROLE BOARD	652150--Long Distance	92.26
13510	1000	00615	INDIANA PAROLE BOARD	652393--Acrobat Pro Subscription	5.00
13510	1000	00615	INDIANA PAROLE BOARD	659304--Cyber Security-Baseline	448.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510101--Payroll Salaries & Wages	938,671.75
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515002--Inmate wages	42,532.60
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516003--Payroll Social Security	73,212.48
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517003--Payroll Perf St Pd Em COntr	30,538.23
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517005--Payroll PERF State Share	114,009.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518105--Anthem CDHP1	233,187.51
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518107--Anthem CDHP 2	1,323.36
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518606--Payroll Life Insurance	1,217.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518796--Payroll Anthem Dental Trac	10,630.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518800--Anthem Vision	822.12
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518901--Payroll Employee Assistance	276.36
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519006--Payroll Long Term Disability	14,342.56
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519230--Workers Comp Medical Claims	3,372.29
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519240--Workers Comp Admin Fee	165.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519503--Payroll Def Comp - StateMatch	8,550.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519721--Payroll Health Savings Acct 1	31,146.84
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519725--Payroll Health Savings Acct 2	69.12
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520202--Energy - Electricity	51,760.64
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520208--Energy - Heating fue	42,219.23
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521002--Telecom - TelephoneLocalService	299.54
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521006--Telecom - TelephoneLongDistance	3,297.60
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	4,208.75
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532010--Main - Buildg&Grnd Mair	15,785.63
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532023--Main - GarbageRemova	1,500.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	535014--Com & Train - TRAINING General	325.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	791.98
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541028--Mot Veh Ex - Gen Fue	8,186.67
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541036--Mot Veh Ex - Tires&Rltd	1,753.88
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	543018--Fac Main -Painting	208.42
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	544020--Inf Main-Salt NaC	1,081.92
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545006--Eqp Main-Repair parts	689.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545008--Eqp Main-SmallToolsImplements	290.22
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546002--Off-Office Supplies	594.63
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546005--Off-Printer Paper	273.12
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546014--Off-Copier Supplies	139.01
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546020--Off-Ink Catrdge & Toner	913.96
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546021--Off-Storage Boxes	75.75
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547016--SpOp-Household	2,079.51
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547022--SpOp-Uniforms&Related	5,782.45
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547028--SpOp-Manufacturing	(378.00)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547032--SpOpSp-Safety	96.95
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547121--SpOp - Household Bathrm	274.30
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547122--SpOp - Household Battery	8.64
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547124--SpOp - Household Floorng	67.68
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547126--SpOp - Household Kitcher	202.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547161--SpOp - Safety - FireProtect	209.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548040--MedVet-Personel Hygene items	90.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	975.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548113--MedVet-LabSupply-GenMedica	171.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	580149--Drug Screening/Testing	100.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592022--AdmOp-Late Payment Interest	52.56
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599036--AdmOp-PostageMeter/Postage	2,761.32
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599042--AdmOp-Freight & Express	398.36
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599048--AdmOp-Rewards Gateage	500.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652051--Data Circuits-On Network	3,939.18
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652072--Seat Charge	11,053.68
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652110--Cellular Phone Service	2,595.18
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652131--Telecom Management	515.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652150--Long Distance	501.49
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652156--Network Services	1,275.71
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652331--WAN Management	1,308.84
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652392--Video Bridging	720.96
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652393--Acrobat Pro Subscription	60.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654702--Clean Prod Janitoria	6,945.79
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654703--Clean Prod Laundry	247.44
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654706--Clean Prod Personal Hygiene	457.84
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654716--Det Furn - Mattress & Pillow	1,125.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654721--Off Furn - Parts & Access	382.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654750--ID Tags	83.25
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654780--Garments	4,737.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654782--Toilet Paper	2,684.10
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659304--Cyber Security-Baseline	3,752.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659900--HR Service Fees	9,522.00
13550	1000	00620	INDIANA STATE PRISON	510101--Payroll Salaries & Wages	20,679,364.98
13550	1000	00620	INDIANA STATE PRISON	515002--Inmate wages	611,542.65
13550	1000	00620	INDIANA STATE PRISON	516003--Payroll Social Security	1,500,771.61
13550	1000	00620	INDIANA STATE PRISON	517003--Payroll Perf St Pd Em COntr	624,548.11
13550	1000	00620	INDIANA STATE PRISON	517005--Payroll PERF State Share	2,330,612.75
13550	1000	00620	INDIANA STATE PRISON	518105--Anthem CDHP1	4,615,114.18

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	518107--Anthem CDHP 2	125,084.87
13550	1000	00620	INDIANA STATE PRISON	518151--Anthem Trad 2	32,353.30
13550	1000	00620	INDIANA STATE PRISON	518606--Payroll Life Insurance	21,590.86
13550	1000	00620	INDIANA STATE PRISON	518796--Payroll Anthem Dental Trac	227,467.05
13550	1000	00620	INDIANA STATE PRISON	518800--Anthem Vision	17,462.86
13550	1000	00620	INDIANA STATE PRISON	518901--Payroll Employee Assistance	5,393.43
13550	1000	00620	INDIANA STATE PRISON	519006--Payroll Long Term Disability	268,339.25
13550	1000	00620	INDIANA STATE PRISON	519110--Exempt Unemployment Insurance	24,738.72
13550	1000	00620	INDIANA STATE PRISON	519210--Exempt - Worker's Compensation	31,125.98
13550	1000	00620	INDIANA STATE PRISON	519230--Workers Comp Medical Claims	193,770.10
13550	1000	00620	INDIANA STATE PRISON	519240--Workers Comp Admin Fee	10,889.65
13550	1000	00620	INDIANA STATE PRISON	519503--Payroll Def Comp - StateMatch	166,290.00
13550	1000	00620	INDIANA STATE PRISON	519721--Payroll Health Savings Acct 1	650,636.60
13550	1000	00620	INDIANA STATE PRISON	519725--Payroll Health Savings Acct 2	5,368.32
13550	1000	00620	INDIANA STATE PRISON	520106--Water & Sewage - Sewer	1,776,982.58
13550	1000	00620	INDIANA STATE PRISON	520202--Energy - Electricity	917,877.45
13550	1000	00620	INDIANA STATE PRISON	520204--Energy - Natural Gas	659,522.10
13550	1000	00620	INDIANA STATE PRISON	520208--Energy - Heating fue	450.00
13550	1000	00620	INDIANA STATE PRISON	521002--Telecom - TelephoneLocalService	13,062.60
13550	1000	00620	INDIANA STATE PRISON	531010--Prof Serv - MGMT CONSULTANT	3,841.34
13550	1000	00620	INDIANA STATE PRISON	531068--Prof Serv - Food Service	127,474.00
13550	1000	00620	INDIANA STATE PRISON	532010--Main - Buildg&Grnd Mair	2,935.95
13550	1000	00620	INDIANA STATE PRISON	532023--Main -GarbageRemoval	44,077.54
13550	1000	00620	INDIANA STATE PRISON	533004--Main - Equip Main Agreemen	4,092.00
13550	1000	00620	INDIANA STATE PRISON	533019--Main - Motor Vehicles	(3,274.34)
13550	1000	00620	INDIANA STATE PRISON	533025--Main - Shop Equipment	2,204.51
13550	1000	00620	INDIANA STATE PRISON	533033--Main - Office Equipment	26,676.21
13550	1000	00620	INDIANA STATE PRISON	535014--Com & Train - TRAINING General	1,330.00
13550	1000	00620	INDIANA STATE PRISON	539024--Prog Op-HOSP LAB TEST	670.00
13550	1000	00620	INDIANA STATE PRISON	539052--Prog Op-Burial/Funeral Servs.	15,110.00
13550	1000	00620	INDIANA STATE PRISON	539058--Prog Op-Veterinary	2,211.91
13550	1000	00620	INDIANA STATE PRISON	539137--ProgOp - Inspection	41,863.75
13550	1000	00620	INDIANA STATE PRISON	539140--Prog Op - Background Checks	17.25
13550	1000	00620	INDIANA STATE PRISON	541002--Mot Veh Ex - Gasoline	67,667.10
13550	1000	00620	INDIANA STATE PRISON	541006--Mot Veh Ex - Oil Grease Fluic	2,676.85
13550	1000	00620	INDIANA STATE PRISON	541010--Mot Veh Ex - Parts & Supplies	32,577.59
13550	1000	00620	INDIANA STATE PRISON	541028--Mot Veh Ex - Gen Fue	8,714.74
13550	1000	00620	INDIANA STATE PRISON	541036--Mot Veh Ex -Tires&Rltd	5,570.67
13550	1000	00620	INDIANA STATE PRISON	541037--Mot Veh Ex -Batteries	1,699.63
13550	1000	00620	INDIANA STATE PRISON	543016--Fac Main -Electrical	5,216.71
13550	1000	00620	INDIANA STATE PRISON	543018--Fac Main -Painting	4,967.73
13550	1000	00620	INDIANA STATE PRISON	544020--Inf Main-Salt NaC	7,160.75
13550	1000	00620	INDIANA STATE PRISON	544050--Inf Main-Lumber Building	78.69
13550	1000	00620	INDIANA STATE PRISON	544058--Inf Main-Weed Bush Chemica	2,346.58
13550	1000	00620	INDIANA STATE PRISON	545006--Eqp Main-Repair parts	34,712.40
13550	1000	00620	INDIANA STATE PRISON	545008--Eqp Main-SmallToolsImplements	8,770.10
13550	1000	00620	INDIANA STATE PRISON	545010--Eqp Main-Shop Machinery	187.88
13550	1000	00620	INDIANA STATE PRISON	546002--Off-Office Supplies	33,093.58
13550	1000	00620	INDIANA STATE PRISON	546005--Off-Printer Paper	7,075.12
13550	1000	00620	INDIANA STATE PRISON	546006--Off-RcyclePaperProducts	757.10
13550	1000	00620	INDIANA STATE PRISON	546014--Off-Copier Supplies	2,935.28
13550	1000	00620	INDIANA STATE PRISON	546020--Off-Ink Catrdge & Toner	3,585.48
13550	1000	00620	INDIANA STATE PRISON	546021--Off-Storage Boxes	2,300.00
13550	1000	00620	INDIANA STATE PRISON	546023--Off-Mailing Supplies	845.30
13550	1000	00620	INDIANA STATE PRISON	547012--SpOp-Food	1,870.00
13550	1000	00620	INDIANA STATE PRISON	547016--SpOp-Household	260,455.31
13550	1000	00620	INDIANA STATE PRISON	547017--SpOp-Barber Beauty Shop	181.63
13550	1000	00620	INDIANA STATE PRISON	547018--SpOp-Laundry	7,951.20
13550	1000	00620	INDIANA STATE PRISON	547022--SpOp-Uniforms&Related	143,784.18
13550	1000	00620	INDIANA STATE PRISON	547032--SpOpSp-Safety	23,848.40
13550	1000	00620	INDIANA STATE PRISON	547036--SpOp-Badges Pins IDs	906.79
13550	1000	00620	INDIANA STATE PRISON	547042--SpOp-Instruction	399.74
13550	1000	00620	INDIANA STATE PRISON	547054--SpOp-Training	1,335.00
13550	1000	00620	INDIANA STATE PRISON	547066--SpOp-Livstock otherAnimals	5,726.73
13550	1000	00620	INDIANA STATE PRISON	547072--SpOp -Ammo & related	48,197.01
13550	1000	00620	INDIANA STATE PRISON	547120--SpOp - Disposable Appare	451.50
13550	1000	00620	INDIANA STATE PRISON	547160--SpOp - Safety -Apparel	125.86
13550	1000	00620	INDIANA STATE PRISON	547161--SpOp - Safety - FireProtect	4,934.34
13550	1000	00620	INDIANA STATE PRISON	548108--MedVet-LabSupply-ChemAnlysis	16,656.25
13550	1000	00620	INDIANA STATE PRISON	548110--MedVet-LabSupply-DrugAbuse	355.50
13550	1000	00620	INDIANA STATE PRISON	555501--Office Equipment	5,143.19
13550	1000	00620	INDIANA STATE PRISON	555502--Household kitchen & laundry	41,900.00
13550	1000	00620	INDIANA STATE PRISON	555503--Office furniture	8,269.99
13550	1000	00620	INDIANA STATE PRISON	555514--Building & plan	34,568.68
13550	1000	00620	INDIANA STATE PRISON	555536--Weapons riot control equip	8,300.00
13550	1000	00620	INDIANA STATE PRISON	555538--Landscaping equipment	2,183.58
13550	1000	00620	INDIANA STATE PRISON	555539--Shop equipment	27,161.43
13550	1000	00620	INDIANA STATE PRISON	555542--Fire fighting equipment	9,708.00
13550	1000	00620	INDIANA STATE PRISON	592010--AdmOp-Bank Charges	160.84
13550	1000	00620	INDIANA STATE PRISON	592021--Ports A/R Write-Off	30.60
13550	1000	00620	INDIANA STATE PRISON	592022--AdmOp-Late Payment Interest	174.30
13550	1000	00620	INDIANA STATE PRISON	592034--AdmOp - Sales Taxes	15.13
13550	1000	00620	INDIANA STATE PRISON	595110--InState Travel - Mileage	342.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	595120--InState Travel - Per Diem&Meal	1,704.00
13550	1000	00620	INDIANA STATE PRISON	595130--InState Travel - Lodging	339.00
13550	1000	00620	INDIANA STATE PRISON	595170--InState Travel - Parking&Tolls	30.00
13550	1000	00620	INDIANA STATE PRISON	599020--AdmOp-Registration	590.00
13550	1000	00620	INDIANA STATE PRISON	599030--AdmOp-Legal Ads	37.45
13550	1000	00620	INDIANA STATE PRISON	599036--AdmOp-PostageMeter/Postage	37,121.79
13550	1000	00620	INDIANA STATE PRISON	599038--AdmOp-Postage Mail Express	(119.18)
13550	1000	00620	INDIANA STATE PRISON	599042--AdmOp-Freight & Express	1,827.47
13550	1000	00620	INDIANA STATE PRISON	599054--AdmOp-Awards&Gifts	132.00
13550	1000	00620	INDIANA STATE PRISON	599209--AdmOp-EmpReimb-Registration	70.00
13550	1000	00620	INDIANA STATE PRISON	599216--AdmOp-EmpReimb-Dues & Membersh	313.00
13550	1000	00620	INDIANA STATE PRISON	652051--Data Circuits-On Network	13,226.14
13550	1000	00620	INDIANA STATE PRISON	652072--Seat Charge	127,360.64
13550	1000	00620	INDIANA STATE PRISON	652076--Archive E-mail Storage	12.46
13550	1000	00620	INDIANA STATE PRISON	652110--Cellular Phone Service	3,625.32
13550	1000	00620	INDIANA STATE PRISON	652131--Telecom Management	945.42
13550	1000	00620	INDIANA STATE PRISON	652137--Telephone - Remote	6,976.26
13550	1000	00620	INDIANA STATE PRISON	652140--Dir Assistance	4.58
13550	1000	00620	INDIANA STATE PRISON	652150--Long Distance	2,008.87
13550	1000	00620	INDIANA STATE PRISON	652155--Non Contracted Long Distance	8.89
13550	1000	00620	INDIANA STATE PRISON	652156--Network Services	522.85
13550	1000	00620	INDIANA STATE PRISON	652331--WAN Management	1,308.84
13550	1000	00620	INDIANA STATE PRISON	652392--Video Bridging	1,441.92
13550	1000	00620	INDIANA STATE PRISON	652393--Acrobat Pro Subscription	90.00
13550	1000	00620	INDIANA STATE PRISON	653901--PC Refresh Upgrade	3,108.00
13550	1000	00620	INDIANA STATE PRISON	654702--Clean Prod Janitoria	66,362.30
13550	1000	00620	INDIANA STATE PRISON	654703--Clean Prod Laundry	7,056.00
13550	1000	00620	INDIANA STATE PRISON	654706--Clean Prod Personal Hygiene	6,752.59
13550	1000	00620	INDIANA STATE PRISON	654716--Det Furn - Mattress & Pillow	31,635.00
13550	1000	00620	INDIANA STATE PRISON	654721--Off Furn - Parts & Access	151,550.00
13550	1000	00620	INDIANA STATE PRISON	654750--ID Tags	248.45
13550	1000	00620	INDIANA STATE PRISON	654780--Garments	106,711.00
13550	1000	00620	INDIANA STATE PRISON	654782--Toilet Paper	103,474.00
13550	1000	00620	INDIANA STATE PRISON	659304--Cyber Security-Baseline	43,235.20
13550	1000	00620	INDIANA STATE PRISON	659345--Labor Charges	28.50
13550	1000	00620	INDIANA STATE PRISON	659360--Special Charges	0.20
13550	1000	00620	INDIANA STATE PRISON	659792--Printing Service	2,531.49
13550	1000	00620	INDIANA STATE PRISON	659900--HR Service Fees	179,833.55
13580	1000	00615	INFORMATION MANAGEMENT SVC	510101--Payroll Salaries & Wages	746,706.57
13580	1000	00615	INFORMATION MANAGEMENT SVC	516003--Payroll Social Security	55,734.62
13580	1000	00615	INFORMATION MANAGEMENT SVC	517003--Payroll Perf St Pd Em COntr	22,401.16
13580	1000	00615	INFORMATION MANAGEMENT SVC	517005--Payroll PERF State Share	77,716.39
13580	1000	00615	INFORMATION MANAGEMENT SVC	518105--Anthem CDHP1	94,555.48
13580	1000	00615	INFORMATION MANAGEMENT SVC	518606--Payroll Life Insurance	1,113.23
13580	1000	00615	INFORMATION MANAGEMENT SVC	518796--Payroll Anthem Dental Trac	5,013.84
13580	1000	00615	INFORMATION MANAGEMENT SVC	518800--Anthem Vision	324.58
13580	1000	00615	INFORMATION MANAGEMENT SVC	518901--Payroll Employee Assistance	129.78
13580	1000	00615	INFORMATION MANAGEMENT SVC	519006--Payroll Long Term Disability	13,119.12
13580	1000	00615	INFORMATION MANAGEMENT SVC	519503--Payroll Def Comp - StateMatch	3,885.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	519721--Payroll Health Savings Acct 1	13,875.60
13580	1000	00615	INFORMATION MANAGEMENT SVC	533041--Main - Computers	1,118.81
13580	1000	00615	INFORMATION MANAGEMENT SVC	539035--Prog Op-Software Mainl	9,160.70
13580	1000	00615	INFORMATION MANAGEMENT SVC	539038--Prog Op-Software Licensing	39,153.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	547046--SpOp-Audio Visua	66.39
13580	1000	00615	INFORMATION MANAGEMENT SVC	547053--SpOp-Software licenses	13,160.91
13580	1000	00615	INFORMATION MANAGEMENT SVC	599211--AdmOp-EmpReimb-Cell Phone	80.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	599217--AdmOp-EmpReimb-Continued Educa	1,787.86
13580	1000	00615	INFORMATION MANAGEMENT SVC	652072--Seat Charge	903.76
13580	1000	00615	INFORMATION MANAGEMENT SVC	652076--Archive E-mail Storage	193.27
13580	1000	00615	INFORMATION MANAGEMENT SVC	652110--Cellular Phone Service	280.11
13580	1000	00615	INFORMATION MANAGEMENT SVC	652131--Telecom Management	47.16
13580	1000	00615	INFORMATION MANAGEMENT SVC	652137--Telephone - Remote	46,634.05
13580	1000	00615	INFORMATION MANAGEMENT SVC	652370--Citrix	269.73
13580	1000	00615	INFORMATION MANAGEMENT SVC	653901--PC Refresh Upgrade	4,035.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659207--Transactions	16,465.16
13580	1000	00615	INFORMATION MANAGEMENT SVC	659210--Job Production	8,408.81
13580	1000	00615	INFORMATION MANAGEMENT SVC	659211--Tape Accesses	112.57
13580	1000	00615	INFORMATION MANAGEMENT SVC	659220--Disk Megabytes Allocated	22.95
13580	1000	00615	INFORMATION MANAGEMENT SVC	659260--Physical Server Hosting	1,856.69
13580	1000	00615	INFORMATION MANAGEMENT SVC	659266--Database Hosting	9,739.62
13580	1000	00615	INFORMATION MANAGEMENT SVC	659270--Data Storage	4,355.12
13580	1000	00615	INFORMATION MANAGEMENT SVC	659304--Cyber Security-Baseline	566.40
13580	1000	00615	INFORMATION MANAGEMENT SVC	659306--Workstation Software Licenses	620.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510100--Salaries & Wages	(669.38)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510101--Payroll Salaries & Wages	18,171,436.27
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515002--Inmate wages	468,201.09
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516003--Payroll Social Security	1,324,090.06
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517003--Payroll Perf St Pd Em COntr	558,401.87
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517005--Payroll PERF State Share	2,072,122.98
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518105--Anthem CDHP1	4,223,476.36
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518106--Anthem Trad II	(225.00)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518107--Anthem CDHP 2	157,365.94
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518151--Anthem Trad 2	24,986.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518606--Payroll Life Insurance	18,324.31
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518796--Payroll Anthem Dental Trac	217,643.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518800--Anthem Vision	16,301.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518901--Payroll Employee Assistance	4,991.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519006--Payroll Long Term Disability	236,973.94
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519110--Exempt Unemployment Insurance	3,709.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519210--Exempt - Worker's Compensation	279,791.79
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519230--Workers Comp Medical Claims	251,943.11
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519240--Workers Comp Admin Fee	15,699.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519503--Payroll Def Comp - StateMatch	151,012.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519721--Payroll Health Savings Acct 1	559,599.66
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519725--Payroll Health Savings Acct 2	5,322.24
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520202--Energy - Electricity	2,319,812.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520204--Energy - Natural Gas	424,315.63
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531010--Prof Serv - MGMT CONSULTANT	31,991.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532010--Main - Buildg&Grnd Mair	499.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532023--Main -GarbageRemova	58,609.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533004--Main - Equip Main Agreement	19,227.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533019--Main - Motor Vehicles	1,078.55
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533025--Main - Shop Equipment	931.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533033--Main - Office Equipment	1,672.42
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	534040--Sec & Sfty - SECURITY ALARMS	702.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	535014--Com & Train - TRAINING General	2,760.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539035--Prog Op-Software Maint	4,325.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539058--Prog Op-Veterinary	826.51
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541002--Mot Veh Ex - Gasoline	57.54
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,217.23
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541010--Mot Veh Ex - Parts & Supplies	19,490.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541016--Mot Veh Ex - Diesel	1,812.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541028--Mot Veh Ex - Gen Fue	59,294.83
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,061.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541037--Mot Veh Ex -Batteries	1,027.63
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543016--Fac Main -Electrical	20,478.31
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544020--Inf Main-Salt NaC	2,899.84
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544026--Inf Main-Signs Posts	90.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544050--Inf Main-Lumber Building	231.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545006--Eqp Main-Repair parts	28,433.66
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545008--Eqp Main-SmallToolsImplements	4,774.29
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546002--Off-Office Supplies	15,062.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546014--Off-Copier Supplies	16,181.09
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546020--Off-Ink Catrdge & Toner	20,871.95
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546021--Off-Storage Boxes	1,423.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546023--Off-Mailing Supplies	507.38
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547016--SpOp-Household	188,497.37
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547017--SpOp-Barber Beauty Shop	386.90
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547018--SpOp-Laundry	51.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547022--SpOp-Uniforms&Related	180,777.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547024--SpOp-Flags	571.07
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547030--SpOp-Refrigeration	214.32
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547032--SpOpSp-Safety	11,600.35
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547036--SpOp-Badges Pins IDs	(852.25)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547042--SpOp-Instruction	68.45
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547046--SpOp-Audio Visua	4,326.35
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547066--SpOp-Livstock otherAnimals	10,421.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547072--SpOp -Ammo & related	21,968.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547076--SpOp-Camera Film Supls	855.86
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547120--SpOp - Disposable Appare	(312.42)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547160--SpOp - Safety -Apparel	2,533.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547161--SpOp - Safety - FireProtect	13.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548040--MedVet-Personel Hygene items	4,770.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548108--MedVet-LabSupply-ChemAnlysis	8,775.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548110--MedVet-LabSupply-DrugAbuse	(592.99)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555501--Office Equipment	3,192.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555502--Household kitchen & laundry	10,015.35
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555503--Office furniture	784.88
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555510--Mowers	6,941.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555513--Constructn & engineer equip	93,535.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555539--Shop equipment	5,367.10
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555541--Camera equipment	2,100.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555543--Trash dumpster	25,875.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555554--Computers & accessories	26,869.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592010--AdmOp-Bank Charges	5,406.54
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592022--AdmOp-Late Payment Interest	35.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595110--InState Travel - Mileage	212.04
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595120--InState Travel - Per Diem&Meal	416.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599026--AdmOp-Dues & Subscriptions	400.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599036--AdmOp-PostageMeter/Postage	36,338.46
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599042--AdmOp-Freight & Express	487.07
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599048--AdmOp-Rewards Gateage	11,000.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652051--Data Circuits-On Network	14,249.86
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652072--Seat Charge	142,863.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652110--Cellular Phone Service	6,111.77
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652115--Data Service Monthly	1,132.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652131--Telecom Management	1,623.32
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652137--Telephone - Remote	26,367.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652140--Dir Assistance	15.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652150--Long Distance	3,667.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652155--Non Contracted Long Distance	0.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652156--Network Services	1,275.71
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652331--WAN Management	2,617.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652392--Video Bridging	2,162.88
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652393--Acrobat Pro Subscription	65.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	653901--PC Refresh Upgrade	1,541.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654702--Clean Prod Janitoria	65,599.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654706--Clean Prod Personal Hygiene	16,117.42
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654716--Det Furn - Mattress & Pillow	79,225.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654721--Off Furn - Parts & Access	6,393.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654750--ID Tags	523.62
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654780--Garments	110,008.91
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654782--Toilet Paper	161,824.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	655721--Off Furn - Desks & Credenzas	93,100.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659102--Training	289.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659304--Cyber Security-Baseline	48,498.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659792--Printing Service	801.24
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659900--HR Service Fees	175,892.50
13610	1000	00630	PENDLETON CORR. FACILITY	510101--Payroll Salaries & Wages	18,594,960.73
13610	1000	00630	PENDLETON CORR. FACILITY	515002--Inmate wages	403,890.93
13610	1000	00630	PENDLETON CORR. FACILITY	516002--FICA - Regular	(34.84)
13610	1000	00630	PENDLETON CORR. FACILITY	516003--Payroll Social Security	1,347,464.47
13610	1000	00630	PENDLETON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	562,995.33
13610	1000	00630	PENDLETON CORR. FACILITY	517005--Payroll PERF State Share	2,096,802.60
13610	1000	00630	PENDLETON CORR. FACILITY	518105--Anthem CDHP1	4,247,064.02
13610	1000	00630	PENDLETON CORR. FACILITY	518107--Anthem CDHP 2	90,394.40
13610	1000	00630	PENDLETON CORR. FACILITY	518151--Anthem Trad 2	21,438.80
13610	1000	00630	PENDLETON CORR. FACILITY	518606--Payroll Life Insurance	20,079.37
13610	1000	00630	PENDLETON CORR. FACILITY	518796--Payroll Anthem Dental Trac	210,081.65
13610	1000	00630	PENDLETON CORR. FACILITY	518800--Anthem Vision	15,527.36
13610	1000	00630	PENDLETON CORR. FACILITY	518901--Payroll Employee Assistance	4,884.60
13610	1000	00630	PENDLETON CORR. FACILITY	519006--Payroll Long Term Disability	245,395.45
13610	1000	00630	PENDLETON CORR. FACILITY	519110--Exempt Unemployment Insurance	13,067.02
13610	1000	00630	PENDLETON CORR. FACILITY	519210--Exempt - Worker's Compensation	48,606.39
13610	1000	00630	PENDLETON CORR. FACILITY	519230--Workers Comp Medical Claims	200,301.46
13610	1000	00630	PENDLETON CORR. FACILITY	519240--Workers Comp Admin Fee	19,203.30
13610	1000	00630	PENDLETON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	136,800.00
13610	1000	00630	PENDLETON CORR. FACILITY	519721--Payroll Health Savings Acct 1	608,824.04
13610	1000	00630	PENDLETON CORR. FACILITY	519725--Payroll Health Savings Acct 2	3,214.08
13610	1000	00630	PENDLETON CORR. FACILITY	520102--Water & Sewage	878,338.11
13610	1000	00630	PENDLETON CORR. FACILITY	520104--Water & Sewage - Water	(7.00)
13610	1000	00630	PENDLETON CORR. FACILITY	520202--Energy - Electricity	705,770.80
13610	1000	00630	PENDLETON CORR. FACILITY	520204--Energy - Natural Gas	1,142,831.78
13610	1000	00630	PENDLETON CORR. FACILITY	521002--Telecom -TelephoneLocalService	3,659.89
13610	1000	00630	PENDLETON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	47,863.55
13610	1000	00630	PENDLETON CORR. FACILITY	532010--Main - Buildg&Grnd Mair	100.00
13610	1000	00630	PENDLETON CORR. FACILITY	532022--Main -Cleaning Serv	3,132.60
13610	1000	00630	PENDLETON CORR. FACILITY	532023--Main -GarbageRemova	59,322.80
13610	1000	00630	PENDLETON CORR. FACILITY	533004--Main - Equip Main Agreeemen	1,875.00
13610	1000	00630	PENDLETON CORR. FACILITY	533025--Main - Shop Equipment	1,598.40
13610	1000	00630	PENDLETON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	2,949.65
13610	1000	00630	PENDLETON CORR. FACILITY	535014--Com & Train - TRAINING General	2,670.00
13610	1000	00630	PENDLETON CORR. FACILITY	539030--Prog Op-AGYInputOutputDevice	19,397.07
13610	1000	00630	PENDLETON CORR. FACILITY	539052--Prog Op-Burial/Funeral Servs.	498.00
13610	1000	00630	PENDLETON CORR. FACILITY	539058--Prog Op-Veterinary	4,570.60
13610	1000	00630	PENDLETON CORR. FACILITY	539137--ProgOp - Inspection	41,341.32
13610	1000	00630	PENDLETON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	662.58
13610	1000	00630	PENDLETON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	14,732.37
13610	1000	00630	PENDLETON CORR. FACILITY	541028--Mot Veh Ex - Gen Fue	60,277.67
13610	1000	00630	PENDLETON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	4,598.58
13610	1000	00630	PENDLETON CORR. FACILITY	543016--Fac Main -Electrical	8,160.08
13610	1000	00630	PENDLETON CORR. FACILITY	544020--Inf Main-Salt NaC	5,885.17
13610	1000	00630	PENDLETON CORR. FACILITY	544050--Inf Main-Lumber Building	147.90
13610	1000	00630	PENDLETON CORR. FACILITY	544058--Inf Main-Weed Bush Chemica	1,174.02
13610	1000	00630	PENDLETON CORR. FACILITY	545006--Eqp Main-Repair parts	37,422.70
13610	1000	00630	PENDLETON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	7,792.56
13610	1000	00630	PENDLETON CORR. FACILITY	545012--Eqp Main-Acetylene Oxygr	218.06
13610	1000	00630	PENDLETON CORR. FACILITY	546002--Off-Office Supplies	20,227.34
13610	1000	00630	PENDLETON CORR. FACILITY	546005--Off-Printer Paper	212.56
13610	1000	00630	PENDLETON CORR. FACILITY	546007--Off-Specialty Paper	22.32
13610	1000	00630	PENDLETON CORR. FACILITY	546014--Off-Copier Supplies	15,485.47
13610	1000	00630	PENDLETON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	9,713.25
13610	1000	00630	PENDLETON CORR. FACILITY	546023--Off-Mailing Supplies	792.42
13610	1000	00630	PENDLETON CORR. FACILITY	547016--SpOp-Household	208,749.65
13610	1000	00630	PENDLETON CORR. FACILITY	547018--SpOp-Laundry	2,121.57
13610	1000	00630	PENDLETON CORR. FACILITY	547022--SpOp-Uniforms&Related	121,957.09
13610	1000	00630	PENDLETON CORR. FACILITY	547024--SpOp-Flags	434.67
13610	1000	00630	PENDLETON CORR. FACILITY	547032--SpOpSp-Safety	23,778.99
13610	1000	00630	PENDLETON CORR. FACILITY	547036--SpOp-Badges Pins IDs	556.84

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13610	1000	06630	PENDLETON CORR. FACILITY	547066--SpOp-Livstock otherAnimals	6,103.70
13610	1000	06630	PENDLETON CORR. FACILITY	547072--SpOp -Ammo & related	21,523.34
13610	1000	06630	PENDLETON CORR. FACILITY	547076--SpOp-Camera Film Supls	397.65
13610	1000	06630	PENDLETON CORR. FACILITY	547122--SpOp - Household Battery	7.29
13610	1000	06630	PENDLETON CORR. FACILITY	547160--SpOp - Safety -Apparel	1,449.35
13610	1000	06630	PENDLETON CORR. FACILITY	548010--MedVet-Medical	(1,765.05)
13610	1000	06630	PENDLETON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,875.00
13610	1000	06630	PENDLETON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	(83.71)
13610	1000	06630	PENDLETON CORR. FACILITY	555502--Household kitchen & laundry	15,651.67
13610	1000	06630	PENDLETON CORR. FACILITY	555530--Radio & telephone equipmen	(9.70)
13610	1000	06630	PENDLETON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	2,756.97
13610	1000	06630	PENDLETON CORR. FACILITY	592010--AdmOp-Bank Charges	838.00
13610	1000	06630	PENDLETON CORR. FACILITY	592022--AdmOp-Late Payment Interest	44.25
13610	1000	06630	PENDLETON CORR. FACILITY	592034--AdmOp - Sales Taxes	29.93
13610	1000	06630	PENDLETON CORR. FACILITY	595110--InState Travel - Mileage	283.36
13610	1000	06630	PENDLETON CORR. FACILITY	595120--InState Travel - Per Diem&Meal	2,314.00
13610	1000	06630	PENDLETON CORR. FACILITY	595130--InState Travel - Lodging	2,488.00
13610	1000	06630	PENDLETON CORR. FACILITY	595170--InState Travel - Parking&Tolls	40.00
13610	1000	06630	PENDLETON CORR. FACILITY	599032--AdmOp-Notary Costs	500.00
13610	1000	06630	PENDLETON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	31,572.77
13610	1000	06630	PENDLETON CORR. FACILITY	599048--AdmOp-Rewards Gateage	3,672.42
13610	1000	06630	PENDLETON CORR. FACILITY	599202--AdmOp-EmpReimb-Training Gen	68.65
13610	1000	06630	PENDLETON CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	140.00
13610	1000	06630	PENDLETON CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	136.22
13610	1000	06630	PENDLETON CORR. FACILITY	652051--Data Circuits-On Network	13,226.14
13610	1000	06630	PENDLETON CORR. FACILITY	652072--Seat Charge	89,472.24
13610	1000	06630	PENDLETON CORR. FACILITY	652110--Cellular Phone Service	4,166.28
13610	1000	06630	PENDLETON CORR. FACILITY	652131--Telecom Management	1,301.89
13610	1000	06630	PENDLETON CORR. FACILITY	652137--Telephone - Remote	24,519.67
13610	1000	06630	PENDLETON CORR. FACILITY	652150--Long Distance	1,447.70
13610	1000	06630	PENDLETON CORR. FACILITY	652331--WAN Management	1,308.84
13610	1000	06630	PENDLETON CORR. FACILITY	652392--Video Bridging	1,441.92
13610	1000	06630	PENDLETON CORR. FACILITY	652393--Acrobat Pro Subscription	125.00
13610	1000	06630	PENDLETON CORR. FACILITY	653901--PC Refresh Upgrade	3,295.00
13610	1000	06630	PENDLETON CORR. FACILITY	654701--Clean Prod Floor Care	15,490.45
13610	1000	06630	PENDLETON CORR. FACILITY	654702--Clean Prod Janitoria	155,549.12
13610	1000	06630	PENDLETON CORR. FACILITY	654706--Clean Prod Personal Hygiene	3,094.76
13610	1000	06630	PENDLETON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	6,750.00
13610	1000	06630	PENDLETON CORR. FACILITY	654750--ID Tags	26.84
13610	1000	06630	PENDLETON CORR. FACILITY	654780--Garments	90,833.33
13610	1000	06630	PENDLETON CORR. FACILITY	654782--Toilet Paper	10,580.80
13610	1000	06630	PENDLETON CORR. FACILITY	655721--Off Furn - Desks & Credenzas	1,077.00
13610	1000	06630	PENDLETON CORR. FACILITY	659102--Training	400.00
13610	1000	06630	PENDLETON CORR. FACILITY	659304--Cyber Security-Baseline	30,373.20
13610	1000	06630	PENDLETON CORR. FACILITY	659410--Postage	21.14
13610	1000	06630	PENDLETON CORR. FACILITY	659792--Printing Service	1,115.13
13610	1000	06630	PENDLETON CORR. FACILITY	659900--HR Service Fees	164,571.90
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	510101--Payroll Salaries & Wages	12,364,905.05
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	512170--Nonexempt Jury Duty	(17.50)
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	515002--Inmate wages	269,154.27
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	516003--Payroll Social Security	891,578.80
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	517003--Payroll Perf St Pd Em COntr	369,297.25
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	517005--Payroll PERF State Share	1,371,829.39
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	518105--Anthem CDHP1	2,771,631.46
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	518107--Anthem CDHP 2	32,038.01
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	518151--Anthem Trad 2	12,171.16
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	518606--Payroll Life Insurance	12,734.88
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	518796--Payroll Anthem Dental Trac	136,138.83
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	518800--Anthem Vision	10,169.05
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	518901--Payroll Employee Assistance	3,221.82
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	519006--Payroll Long Term Disability	156,134.11
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	519110--Exempt Unemployment Insurance	2,267.00
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	519210--Exempt - Worker's Compensation	2,544.79
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	519230--Workers Comp Medical Claims	58,174.13
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	519240--Workers Comp Admin Fee	6,002.85
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	519503--Payroll Def Comp - StateMatch	91,815.00
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	519721--Payroll Health Savings Acct 1	379,270.02
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	519725--Payroll Health Savings Acct 2	1,059.84
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	520202--Energy - Electricity	515,977.78
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	520204--Energy - Natural Gas	11,669.25
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	521002--Telecom -TelephoneLocalService	8,054.33
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	532023--Main -GarbageRemoval	28,991.10
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	533043--Main - Inspect&Test	50.00
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	534040--Sec & Sfty - SECURITY ALARMS	1,611.97
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	535014--Com & Train - TRAINING General	1,033.35
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	539030--Prog Op-AGYInputOutputDevice	11,377.79
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	539058--Prog Op-Veterinary	2,916.88
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	541002--Mot Veh Ex - Gasoline	447.20
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	541010--Mot Veh Ex - Parts & Supplies	3,206.37
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	541028--Mot Veh Ex - Gen Fue	19,272.69
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	541036--Mot Veh Ex -Tires&Rltd	4,346.41
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	543016--Fac Main -Electrical	6,815.52
13620	1000	06635	CORRECTIONAL INDUSTRIAL FAC	545006--Eqp Main-Repair parts	16,282.53

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545008--Eqp Main-SmallToolsImplements	408.29
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545012--Eqp Main-Acetylene Oxygr	84.33
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546002--Off-Office Supplies	14,466.18
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546014--Off-Copier Supplies	6,175.45
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546020--Off-Ink Catrdge & Toner	515.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547012--SpOp-Food	(11.37)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547016--SpOp-Household	40,559.57
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547018--SpOp-Laundry	(837.52)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547022--SpOp-Uniforms&Related	107,961.74
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547032--SpOpSp-Safety	6,531.66
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547036--SpOp-Badges Pins IDs	(263.83)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547066--SpOp-Livstock otherAnimals	3,332.96
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547072--SpOp -Ammo & related	13,422.71
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547076--SpOp-Camera Film Supls	120.69
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548010--MedVet-Medical	(332.00)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548108--MedVet-LabSupply-ChemAnalysis	3,493.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548110--MedVet-LabSupply-DrugAbuse	(2,406.93)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555502--Household kitchen & laundry	3,133.74
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555536--Weapons riot control equip	555.55
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555539--Shop equipment	8,592.43
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	591010--NonRealEstRnt-OffEquipment	560.48
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	592034--AdmOp - Sales Taxes	41.72
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	595130--InState Travel - Lodging	979.96
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	595520--OutoSt Travel - Per Diem&Meal	96.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599026--AdmOp-Dues & Subscriptions	1,235.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599036--AdmOp-PostageMeter/Postage	30,442.02
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599048--AdmOp-Rewards Gateage	4,760.97
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652051--Data Circuits-On Network	13,226.14
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652072--Seat Charge	66,113.52
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652110--Cellular Phone Service	4,335.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652131--Telecom Management	1,012.13
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652137--Telephone - Remote	3,063.59
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652150--Long Distance	1,560.86
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652155--Non Contracted Long Distance	0.01
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652156--Network Services	1,275.71
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652331--WAN Management	1,308.84
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652393--Acrobat Pro Subscription	90.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	653901--PC Refresh Upgrade	350.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654701--Clean Prod Floor Care	1,616.55
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654702--Clean Prod Janitoria	72,289.32
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654706--Clean Prod Personal Hygiene	4,948.95
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654750--ID Tags	65.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654780--Garments	48,792.58
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654782--Toilet Paper	4,901.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659304--Cyber Security-Baseline	22,443.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659791--Laundry Service	39,772.80
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659900--HR Service Fees	116,115.50
13640	1000	00640	INDIANA WOMEN'S PRISON	510101--Payroll Salaries & Wages	7,387,845.88
13640	1000	00640	INDIANA WOMEN'S PRISON	511170--Exempt Jury Duty	(20.28)
13640	1000	00640	INDIANA WOMEN'S PRISON	515002--Inmate wages	114,811.95
13640	1000	00640	INDIANA WOMEN'S PRISON	515003--Payroll Inmate Wages	10,732.71
13640	1000	00640	INDIANA WOMEN'S PRISON	516003--Payroll Social Security	532,555.82
13640	1000	00640	INDIANA WOMEN'S PRISON	517003--Payroll PERF St Pd Em COntr	223,130.33
13640	1000	00640	INDIANA WOMEN'S PRISON	517005--Payroll PERF State Share	833,020.36
13640	1000	00640	INDIANA WOMEN'S PRISON	518105--Anthem CDHP1	1,482,868.06
13640	1000	00640	INDIANA WOMEN'S PRISON	518107--Anthem CDHP 2	123,865.41
13640	1000	00640	INDIANA WOMEN'S PRISON	518151--Anthem Trad 2	20,578.50
13640	1000	00640	INDIANA WOMEN'S PRISON	518606--Payroll Life Insurance	7,980.43
13640	1000	00640	INDIANA WOMEN'S PRISON	518796--Payroll Anthem Dental Trac	78,839.18
13640	1000	00640	INDIANA WOMEN'S PRISON	518800--Anthem Vision	6,556.80
13640	1000	00640	INDIANA WOMEN'S PRISON	518901--Payroll Employee Assistance	1,909.32
13640	1000	00640	INDIANA WOMEN'S PRISON	519006--Payroll Long Term Disability	99,885.71
13640	1000	00640	INDIANA WOMEN'S PRISON	519110--Exempt Unemployment Insurance	7,900.01
13640	1000	00640	INDIANA WOMEN'S PRISON	519210--Exempt - Worker's Compensation	15,585.71
13640	1000	00640	INDIANA WOMEN'S PRISON	519230--Workers Comp Medical Claims	57,358.20
13640	1000	00640	INDIANA WOMEN'S PRISON	519240--Workers Comp Admin Fee	2,624.20
13640	1000	00640	INDIANA WOMEN'S PRISON	519503--Payroll Def Comp - StateMatch	57,180.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519721--Payroll Health Savings Acct 1	222,597.12
13640	1000	00640	INDIANA WOMEN'S PRISON	519725--Payroll Health Savings Acct 2	4,389.12
13640	1000	00640	INDIANA WOMEN'S PRISON	520102--Water & Sewage	190,405.53
13640	1000	00640	INDIANA WOMEN'S PRISON	520104--Water & Sewage - Water	624.22
13640	1000	00640	INDIANA WOMEN'S PRISON	520106--Water & Sewage - Sewer	903.38
13640	1000	00640	INDIANA WOMEN'S PRISON	520109--Stormwater Fee	11,319.00
13640	1000	00640	INDIANA WOMEN'S PRISON	520202--Energy - Electricity	289,366.98
13640	1000	00640	INDIANA WOMEN'S PRISON	520204--Energy - Natural Gas	122,663.21
13640	1000	00640	INDIANA WOMEN'S PRISON	521002--Telecom - TelephoneLocalService	5,837.22
13640	1000	00640	INDIANA WOMEN'S PRISON	531010--Prof Serv - MGMT CONSULTANT	4,200.00
13640	1000	00640	INDIANA WOMEN'S PRISON	531049--Prof Serv-InfoProcCon-Software	20,007.00
13640	1000	00640	INDIANA WOMEN'S PRISON	532004--Main -FacMainAgrmnl	6,538.56
13640	1000	00640	INDIANA WOMEN'S PRISON	532023--Main -GarbageRemoval	12,420.00
13640	1000	00640	INDIANA WOMEN'S PRISON	532037--Main - Utilities	151.40
13640	1000	00640	INDIANA WOMEN'S PRISON	532056--Main- Undgrd Stge Tank Instal	5,300.00
13640	1000	00640	INDIANA WOMEN'S PRISON	533019--Main - Motor Vehicles	344.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	533025--Main - Shop Equipment	28.92
13640	1000	00640	INDIANA WOMEN'S PRISON	536010--Ship Trans - COURIER SERVICE	2,272.86
13640	1000	00640	INDIANA WOMEN'S PRISON	538921--Const -BuildRepair-Elevator	240.00
13640	1000	00640	INDIANA WOMEN'S PRISON	539107--ProgOp - Environmental	1,000.00
13640	1000	00640	INDIANA WOMEN'S PRISON	539134--ProgOp - HealthNutrition	6,824.63
13640	1000	00640	INDIANA WOMEN'S PRISON	539139--Prog Op - Personal Hygiene	4,252.36
13640	1000	00640	INDIANA WOMEN'S PRISON	541002--Mot Veh Ex - Gasoline	27,636.30
13640	1000	00640	INDIANA WOMEN'S PRISON	541006--Mot Veh Ex - Oil Grease Fluid	213.08
13640	1000	00640	INDIANA WOMEN'S PRISON	541010--Mot Veh Ex - Parts & Supplies	3,632.10
13640	1000	00640	INDIANA WOMEN'S PRISON	541028--Mot Veh Ex - Gen Fue	5,266.21
13640	1000	00640	INDIANA WOMEN'S PRISON	541031--Mot Veh Ex - Parts-Auto Body	669.00
13640	1000	00640	INDIANA WOMEN'S PRISON	541035--Mot Veh Ex -Suspensor	593.69
13640	1000	00640	INDIANA WOMEN'S PRISON	541036--Mot Veh Ex -Tires&Rltd	1,534.19
13640	1000	00640	INDIANA WOMEN'S PRISON	541037--Mot Veh Ex -Batteries	103.15
13640	1000	00640	INDIANA WOMEN'S PRISON	543056--Fac Main - Elec - Genera	390.90
13640	1000	00640	INDIANA WOMEN'S PRISON	543057--Fac Main - Elec - Lighting	976.00
13640	1000	00640	INDIANA WOMEN'S PRISON	543068--Main-BuildMat-Access	325.00
13640	1000	00640	INDIANA WOMEN'S PRISON	543069--Main-BuildMat-Genera	194.04
13640	1000	00640	INDIANA WOMEN'S PRISON	543073--Main-BuildMat-Supplies	3,983.11
13640	1000	00640	INDIANA WOMEN'S PRISON	544020--Inf Main-Salt NaC	5,031.90
13640	1000	00640	INDIANA WOMEN'S PRISON	544026--Inf Main-Signs Posts	94.80
13640	1000	00640	INDIANA WOMEN'S PRISON	544058--Inf Main-Weed Bush Chemica	172.08
13640	1000	00640	INDIANA WOMEN'S PRISON	545006--Eqp Main-Repair parts	2,937.07
13640	1000	00640	INDIANA WOMEN'S PRISON	545008--Eqp Main-SmallToolsImplements	1,219.73
13640	1000	00640	INDIANA WOMEN'S PRISON	545012--Eqp Main-Acetylene Oxygr	205.29
13640	1000	00640	INDIANA WOMEN'S PRISON	545014--Eqp Main-AlcoholAntifreeze	24.84
13640	1000	00640	INDIANA WOMEN'S PRISON	545048--Main-RepairPart-Motors	76.71
13640	1000	00640	INDIANA WOMEN'S PRISON	545050--Main-ShopMachine-Parts	14.32
13640	1000	00640	INDIANA WOMEN'S PRISON	546002--Off-Office Supplies	1,817.02
13640	1000	00640	INDIANA WOMEN'S PRISON	546005--Off-Printer Paper	6,115.14
13640	1000	00640	INDIANA WOMEN'S PRISON	546007--Off-Specialty Paper	186.12
13640	1000	00640	INDIANA WOMEN'S PRISON	546020--Off-Ink Catrdge & Toner	3,737.14
13640	1000	00640	INDIANA WOMEN'S PRISON	546023--Off-Mailing Supplies	107.67
13640	1000	00640	INDIANA WOMEN'S PRISON	547016--SpOp-Household	1,773.61
13640	1000	00640	INDIANA WOMEN'S PRISON	547018--SpOp-Laundry	1,021.70
13640	1000	00640	INDIANA WOMEN'S PRISON	547020--SpOp-Housekeeping	2,304.56
13640	1000	00640	INDIANA WOMEN'S PRISON	547022--SpOp-Uniforms&Related	68,879.22
13640	1000	00640	INDIANA WOMEN'S PRISON	547028--SpOp-Manufacturing	236.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547032--SpOpSp-Safety	3,592.31
13640	1000	00640	INDIANA WOMEN'S PRISON	547036--SpOp-Badges Pins IDs	368.15
13640	1000	00640	INDIANA WOMEN'S PRISON	547046--SpOp-Audio Visua	572.96
13640	1000	00640	INDIANA WOMEN'S PRISON	547053--SpOp-Software licenses	3,250.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547056--SpOp-Research & Testing	153.23
13640	1000	00640	INDIANA WOMEN'S PRISON	547072--SpOp -Ammo & related	7,383.19
13640	1000	00640	INDIANA WOMEN'S PRISON	547076--SpOp-Camera Film Supls	508.68
13640	1000	00640	INDIANA WOMEN'S PRISON	547120--SpOp - Disposable Appare	1.43
13640	1000	00640	INDIANA WOMEN'S PRISON	547122--SpOp - Household Battery	508.02
13640	1000	00640	INDIANA WOMEN'S PRISON	547126--SpOp - Household Kitcher	10,751.33
13640	1000	00640	INDIANA WOMEN'S PRISON	547129--SpOp - Industrial Gases	17.70
13640	1000	00640	INDIANA WOMEN'S PRISON	547136--SpOp - Laundry - Cleansers	72.24
13640	1000	00640	INDIANA WOMEN'S PRISON	547137--SpOp - Laundry - Container	2,792.16
13640	1000	00640	INDIANA WOMEN'S PRISON	547141--SpOp - Manuf - Chemica	1,442.56
13640	1000	00640	INDIANA WOMEN'S PRISON	547143--SpOp - Manuf - Textile	275.18
13640	1000	00640	INDIANA WOMEN'S PRISON	547160--SpOp - Safety -Apparel	57.44
13640	1000	00640	INDIANA WOMEN'S PRISON	547161--SpOp - Safety - FireProtect	212.56
13640	1000	00640	INDIANA WOMEN'S PRISON	547180--SpOp - Materials&Parts	(867.38)
13640	1000	00640	INDIANA WOMEN'S PRISON	547183--SpOp - Materials&Parts Tech	3,200.24
13640	1000	00640	INDIANA WOMEN'S PRISON	548030--MedVet-Occupational Therapy	37.60
13640	1000	00640	INDIANA WOMEN'S PRISON	548040--MedVet-Personel Hygene items	17,710.56
13640	1000	00640	INDIANA WOMEN'S PRISON	548044--MedVet-Dental Supply	359.70
13640	1000	00640	INDIANA WOMEN'S PRISON	548108--MedVet-LabSupply-ChemAnalysis	975.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548110--MedVet-LabSupply-DrugAbuse	65.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548113--MedVet-LabSupply-GenMedica	4,200.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555510--Mowers	37,107.62
13640	1000	00640	INDIANA WOMEN'S PRISON	555521--Medical & laboratory equip	113.01
13640	1000	00640	INDIANA WOMEN'S PRISON	555539--Shop equipment	244.33
13640	1000	00640	INDIANA WOMEN'S PRISON	591010--NonRealEstRnt-OffEquipment	16,409.48
13640	1000	00640	INDIANA WOMEN'S PRISON	592010--AdmOp-Bank Charges	36.49
13640	1000	00640	INDIANA WOMEN'S PRISON	592022--AdmOp-Late Payment Interest	507.24
13640	1000	00640	INDIANA WOMEN'S PRISON	592030--AdmOp-Vehicle Taxes	1.25
13640	1000	00640	INDIANA WOMEN'S PRISON	595510--OutoSt Travel - Mileage	103.36
13640	1000	00640	INDIANA WOMEN'S PRISON	599027--AdmOp-Printing	(903.34)
13640	1000	00640	INDIANA WOMEN'S PRISON	599036--AdmOp-PostageMeter/Postage	8,644.87
13640	1000	00640	INDIANA WOMEN'S PRISON	599042--AdmOp-Freight & Express	3,584.44
13640	1000	00640	INDIANA WOMEN'S PRISON	599048--AdmOp-Rewards Gateage	4,290.12
13640	1000	00640	INDIANA WOMEN'S PRISON	599202--AdmOp-EmpReimb-Training Gen	545.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599211--AdmOp-EmpReimb-Cell Phone	240.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652051--Data Circuits-On Network	8,460.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652072--Seat Charge	37,262.72
13640	1000	00640	INDIANA WOMEN'S PRISON	652110--Cellular Phone Service	3,123.81
13640	1000	00640	INDIANA WOMEN'S PRISON	652131--Telecom Management	868.60
13640	1000	00640	INDIANA WOMEN'S PRISON	652137--Telephone - Remote	1,979.68
13640	1000	00640	INDIANA WOMEN'S PRISON	652150--Long Distance	103.52

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	652156--Network Services	1,798.56
13640	1000	00640	INDIANA WOMEN'S PRISON	652331--WAN Management	1,308.84
13640	1000	00640	INDIANA WOMEN'S PRISON	652392--Video Bridging	1,441.92
13640	1000	00640	INDIANA WOMEN'S PRISON	652393--Acrobat Pro Subscription	45.00
13640	1000	00640	INDIANA WOMEN'S PRISON	653230--Boiler Inspections	40.00
13640	1000	00640	INDIANA WOMEN'S PRISON	653901--PC Refresh Upgrade	2,253.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654335--Parts charges	3,914.98
13640	1000	00640	INDIANA WOMEN'S PRISON	654701--Clean Prod Floor Care	2,019.90
13640	1000	00640	INDIANA WOMEN'S PRISON	654702--Clean Prod Janitoria	1,383.70
13640	1000	00640	INDIANA WOMEN'S PRISON	654703--Clean Prod Laundry	2,711.40
13640	1000	00640	INDIANA WOMEN'S PRISON	654706--Clean Prod Personal Hygiene	1,995.40
13640	1000	00640	INDIANA WOMEN'S PRISON	654723--Off Furn - Office Seating	1,990.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654737--Storage Optn - Metal Lockers	72.40
13640	1000	00640	INDIANA WOMEN'S PRISON	654750--ID Tags	53.68
13640	1000	00640	INDIANA WOMEN'S PRISON	654780--Garments	2,573.25
13640	1000	00640	INDIANA WOMEN'S PRISON	654782--Toilet Paper	32,676.00
13640	1000	00640	INDIANA WOMEN'S PRISON	659304--Cyber Security-Baseline	12,649.90
13640	1000	00640	INDIANA WOMEN'S PRISON	659340--Commercial Charges	615.95
13640	1000	00640	INDIANA WOMEN'S PRISON	659345--Labor Charges	3,099.60
13640	1000	00640	INDIANA WOMEN'S PRISON	659360--Special Charges	127.51
13640	1000	00640	INDIANA WOMEN'S PRISON	659791--Laundry Service	3,294.12
13640	1000	00640	INDIANA WOMEN'S PRISON	659900--HR Service Fees	61,707.85
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531026--Prof Serv - Business Admin	43,181,737.99
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	534010--Sec & Sfty - Security Serv	2,963.80
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652051--Data Circuits-On Network	5,796.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652072--Seat Charge	9,454.72
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652131--Telecom Management	103.10
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652140--Dir Assistance	0.59
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652150--Long Distance	4,184.26
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652155--Non Contracted Long Distance	1.53
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652156--Network Services	1,275.71
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652331--WAN Management	1,308.84
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652392--Video Bridging	1,441.92
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659304--Cyber Security-Baseline	3,209.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	17,836,941.66
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515002--Inmate wages	356,168.85
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516003--Payroll Social Security	1,290,003.26
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	539,693.01
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517005--Payroll PERF State Share	2,014,850.47
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518105--Anthem CDHP1	4,194,873.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518107--Anthem CDHP 2	111,727.81
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518151--Anthem Trad 2	6,935.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518606--Payroll Life Insurance	19,702.63
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trac	206,485.69
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518800--Anthem Vision	15,593.57
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518901--Payroll Employee Assistance	4,898.88
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519006--Payroll Long Term Disability	235,055.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	10,417.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	117,331.88
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	513,633.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	18,530.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	156,345.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	595,184.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519725--Payroll Health Savings Acct 2	3,502.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520104--Water & Sewage - Water	229,262.97
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520202--Energy - Electricity	666,296.96
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520204--Energy - Natural Gas	287,969.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520208--Energy - Heating fue	20,079.05
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	36,500.92
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531032--Prof Serv - Animal Hlth	63.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532010--Main - Buildg&Grnd Mair	14,459.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532023--Main -GarbageRemova	40,459.41
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532024--Main -Pest Control	120.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533004--Main - Equip Main Agreeem	253.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533025--Main - Shop Equipment	17,279.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533033--Main - Office Equipment	(395.32)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	1,990.46
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	1,655.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539024--Prog Op-HOSP LAB TEST	41.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539027--Prog Op-Shredding Service	329.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539058--Prog Op-Veterinary	3,923.29
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539137--ProgOp - Inspection	146,841.24
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	5,658.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	26,663.59
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	2,382.31
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fue	63,160.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541037--Mot Veh Ex -Batteries	912.07
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543014--Fac Main -Plumbing Drainage	339.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543060--Fac Main - Elec - Wiring	58.38
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543073--Main-BuildMat-Supplier	12.18
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544020--Inf Main-Salt NaC	721.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	10,199.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545010--Eqp Main-Shop Machinery	908.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545012--Eqp Main-Acetylene Oxygr	190.83
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546002--Off-Office Supplies	14,722.03
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546005--Off-Printer Paper	269.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546007--Off-Specialty Paper	304.23
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546014--Off-Copier Supplies	6,331.32
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	1,440.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546021--Off-Storage Boxes	11.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546023--Off-Mailing Supplies	665.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547016--SpOp-Household	68,713.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547017--SpOp-Barber Beauty Shop	111.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547018--SpOp-Laundry	1,648.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547020--SpOp-Housekeeping	7,853.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	161,969.78
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547026--SpOp-Awards & Gifts	47.94
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547032--SpOpSp-Safety	43,632.11
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	5,351.33
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547038--SpOp-Recreation	29,117.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547064--SpOp-Photo Paint Related Art	36.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	7,374.34
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547072--SpOp -Ammo & related	29,649.94
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	770.76
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	3,460.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547122--SpOp - Household Battery	81.66
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547123--SpOp - Household Bedrm	6,069.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547136--SpOp - Laundry - Cleansers	100.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547137--SpOp - Laundry - Container	8,443.56
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547157--SpOp - ResrchTest -Measurement	0.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	231.72
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	2,893.42
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548040--MedVet-Personel Hygene items	580.05
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnalysis	4,712.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	451.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedica	2,950.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555502--Household kitchen & laundry	150,664.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555506--Station Wagons, Vans & SUVs	19,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555510--Mowers	8,469.23
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555514--Building & plani	9,989.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555536--Weapons riot control equip	1,951.79
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555539--Shop equipment	21,095.43
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555541--Camera equipment	8,831.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555542--Fire fighting equipmenl	6,535.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	575100--Tuition & Scholarships	(181.12)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	30,673.34
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	939.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	37.03
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592030--AdmOp-Vehicle Taxes	1,285.97
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592034--AdmOp - Sales Taxes	25.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595110--InState Travel - Mileage	1,982.71
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	1,059.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595130--InState Travel - Lodging	2,714.56
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	530.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599027--AdmOp-Printing	402.36
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	34,703.26
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	1,670.85
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	15,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	152.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	733.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652051--Data Circuits-On Network	27,611.56
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652072--Seat Charge	39,000.72
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652110--Cellular Phone Service	6,043.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652131--Telecom Management	2,475.41
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652137--Telephone - Remote	11,450.34
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652140--Dir Assistance	4.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652150--Long Distance	2,764.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652155--Non Contracted Long Distance	10.85
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652156--Network Services	2,551.42
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652331--WAN Management	1,308.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652392--Video Bridging	2,162.88
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	15.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	653230--Boiler Inspections	160.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	653901--PC Refresh Upgrade	449.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654335--Parts charges	1,530.59
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654702--Clean Prod Janitoria	39,920.59
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654703--Clean Prod Laundry	967.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	12,061.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	29,250.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654721--Off Furn - Parts & Access	170.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654780--Garments	115,903.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654782--Toilet Paper	59,283.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	655721--Off Furn - Desks & Credenzas	2,388.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659304--Cyber Security-Baseline	13,239.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659340--Commercial Charges	79.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659345--Labor Charges	700.20



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659360--Special Charges	37.34
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659792--Printing Service	153.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659900--HR Service Fees	165,735.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510101--Payroll Salaries & Wages	10,402,880.10
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515002--Inmate wages	23,635.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516003--Payroll Social Security	747,974.54
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517003--Payroll Perf St Pd Em COntr	266,442.42
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517005--Payroll PERF State Share	988,631.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517008--Ret - Teachers' Ret Fund	153,471.59
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518105--Anthem CDHP1	2,320,580.52
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518107--Anthem CDHP 2	61,762.90
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518151--Anthem Trad 2	487.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518606--Payroll Life Insurance	10,790.85
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518796--Payroll Anthem Dental Trac	113,630.98
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518800--Anthem Vision	8,488.51
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518901--Payroll Employee Assistance	2,686.32
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519006--Payroll Long Term Disability	132,733.90
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519110--Exempt Unemployment Insurance	12,484.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519210--Exempt - Worker's Compensation	7,066.57
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519230--Workers Comp Medical Claims	93,001.57
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519240--Workers Comp Admin Fee	3,763.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519503--Payroll Def Comp - StateMatch	84,945.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519721--Payroll Health Savings Acct 1	327,876.12
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519725--Payroll Health Savings Acct 2	2,292.48
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520102--Water & Sewage	16,317.12
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520202--Energy - Electricity	276,311.98
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520204--Energy - Natural Gas	103,386.18
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	521002--Telecom - TelephoneLocalService	4,755.52
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531010--Prof Serv - MGMT CONSULTANT	2,800.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532023--Main -GarbageRemova	18,442.61
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533004--Main - Equip Main Agreeemen	669.99
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533025--Main - Shop Equipment	6,042.09
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	534040--Sec & Sfty - SECURITY ALARMS	393.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	535014--Com & Train - TRAINING General	290.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	535016--Com & Train - Secondary Sch	2,800.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539030--Prog Op-AGYInputOutputDevice	12,852.99
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539139--Prog Op - Personal Hygiene	7,766.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541002--Mot Veh Ex - Gasoline	684.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541010--Mot Veh Ex - Parts & Supplies	2,259.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541028--Mot Veh Ex - Gen Fue	4,990.15
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541036--Mot Veh Ex -Tires&Rltd	1,134.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541037--Mot Veh Ex -Batteries	3,522.06
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543016--Fac Main -Electrical	9,948.49
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544020--Inf Main-Salt NaC	3,245.76
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544050--Inf Main-Lumber Building	543.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544060--Inf Main-Nursery Products	885.73
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545006--Eqp Main-Repair parts	10,479.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545008--Eqp Main-SmallToolsImplements	441.18
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546002--Off-Office Supplies	14,134.81
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546014--Off-Copier Supplies	3,632.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546020--Off-Ink Catrdge & Toner	499.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547016--SpOp-Householc	22,453.05
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547022--SpOp-Uniforms&Related	87,533.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547032--SpOpSp-Safety	3,794.03
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547036--SpOp-Badges Pins IDs	(85.00)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547072--SpOp -Ammo & related	5,438.99
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548108--MedVet-LabSupply-ChemAnlysis	1,218.75
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555539--Shop equipment	30,428.62
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	591010--NonRealEstRnt-OffEquipment	1,674.87
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	592010--AdmOp-Bank Charges	87.62
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	592022--AdmOp-Late Payment Interest	7.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	595170--InState Travel - Parking&Tolls	40.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599026--AdmOp-Dues & Subscriptions	1,025.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599036--AdmOp-PostageMeter/Postage	7,618.45
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652051--Data Circuits-On Network	13,226.14
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652072--Seat Charge	55,894.08
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652110--Cellular Phone Service	1,827.24
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652131--Telecom Management	360.85
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652134--IP Phone	109.90
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652150--Long Distance	3,395.57
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652156--Network Services	1,275.71
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652331--WAN Management	1,308.84
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652392--Video Bridging	720.96
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652393--Acrobat Pro Subscription	30.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	653901--PC Refresh Upgrade	327.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654702--Clean Prod Janitoria	18,995.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654706--Clean Prod Personal Hygiene	6,907.13
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654780--Garments	14,258.27
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654782--Toilet Paper	544.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	655721--Off Furn - Desks & Credenzas	2,430.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659304--Cyber Security-Baseline	18,974.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659791--Laundry Service	17,423.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659900--HR Service Fees	92,865.95

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510101--Payroll Salaries & Wages	7,659,867.11
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515002--Inmate wages	15,113.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516002--FICA - Regular	34.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516003--Payroll Social Security	554,848.93
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517003--Payroll Perf St Pd Em COntr	200,362.22
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517005--Payroll PERF State Share	747,881.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517008--Ret - Teachers' Ret Fund	98,121.09
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518105--Anthem CDHP1	1,790,786.43
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518107--Anthem CDHP 2	15,136.27
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518151--Anthem Trad 2	1,774.08
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518606--Payroll Life Insurance	8,441.67
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518796--Payroll Anthem Dental Trac	86,202.41
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518800--Anthem Vision	6,184.86
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518901--Payroll Employee Assistance	1,792.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519006--Payroll Long Term Disability	104,005.26
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519110--Exempt Unemployment Insurance	390.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519210--Exempt - Worker's Compensation	107,758.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519230--Workers Comp Medical Claims	110,002.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519240--Workers Comp Admin Fee	2,418.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519503--Payroll Def Comp - StateMatch	55,980.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519721--Payroll Health Savings Acct 1	255,116.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519725--Payroll Health Savings Acct 2	748.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520106--Water & Sewage - Sewer	19,677.64
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520202--Energy - Electricity	189,868.49
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520204--Energy - Natural Gas	79,693.15
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520208--Energy - Heating fue	906.06
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521002--Telecom - TelephoneLocalService	13,265.67
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	531010--Prof Serv - MGMT CONSULTANT	89,138.44
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532010--Main - Buildg&Grnd Mair	5,100.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532023--Main -GarbageRemova	4,920.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533004--Main - Equip Main Agreeemen	16,482.76
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533019--Main - Motor Vehicles	4.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	534040--Sec & Sfty - SECURITY ALARMS	204.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	535014--Com & Train - TRAINING General	435.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539139--Prog Op - Personal Hygiene	9,970.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541002--Mot Veh Ex - Gasoline	4,904.51
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541010--Mot Veh Ex - Parts & Supplies	1,087.94
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541028--Mot Veh Ex - Gen Fue	655.54
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541036--Mot Veh Ex -Tires&Rltd	438.72
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541037--Mot Veh Ex -Batteries	593.75
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543014--Fac Main -Plumbing Drainage	75.99
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543016--Fac Main -Electrical	790.43
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544020--Inf Main-Salt NaC	2,163.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544028--Inf Main-Bituminus Mixture	286.91
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544058--Inf Main-Weed Bush Chemica	59.48
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545006--Eqp Main-Repair parts	4,503.52
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545008--Eqp Main-SmallToolsImplements	1,290.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546002--Off-Office Supplies	5,674.22
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546014--Off-Copier Supplies	6,972.85
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546020--Off-Ink Catrdge & Toner	7,885.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547016--SpOp-Householc	22,979.64
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547022--SpOp-Uniforms&Related	38,451.88
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547032--SpOpSp-Safety	506.85
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547036--SpOp-Badges Pins IDs	197.28
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547042--SpOp-Instruction	988.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547046--SpOp-Audio Visua	148.92
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547072--SpOp -Ammo & related	973.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547076--SpOp-Camera Film Supls	2,485.71
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547120--SpOp - Disposable Appare	312.42
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548108--MedVet-LabSupply-ChemAnlysis	81.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548110--MedVet-LabSupply-DrugAbuse	497.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555501--Office Equipment	588.68
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555538--Landscaping equipment	2,151.36
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592010--AdmOp-Bank Charges	1,473.39
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592022--AdmOp-Late Payment Interest	10.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599026--AdmOp-Dues & Subscriptions	90.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599036--AdmOp-PostageMeter/Postage	1,154.32
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599042--AdmOp-Freight & Express	144.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599217--AdmOp-EmpReimb-Continued Educ	2,385.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652051--Data Circuits-On Network	10,335.26
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652072--Seat Charge	70,354.24
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652076--Archive E-mail Storage	34.91
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652110--Cellular Phone Service	1,872.23
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652131--Telecom Management	412.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652134--IP Phone	219.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652140--Dir Assistance	0.59
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652150--Long Distance	3,241.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652155--Non Contracted Long Distance	0.11
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652331--WAN Management	1,963.26
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652392--Video Bridging	720.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652393--Acrobat Pro Subscription	150.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	653901--PC Refresh Upgrade	1,338.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654702--Clean Prod Janitoria	3,881.93

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654706--Clean Prod Personal Hygiene	8,127.22
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654716--Det Furn - Mattress & Pillow	990.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654721--Off Furn - Parts & Access	3,917.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654780--Garments	7,718.09
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654782--Toilet Paper	3,773.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659304--Cyber Security-Baseline	23,883.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659345--Labor Charges	28.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659360--Special Charges	0.46
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659791--Laundry Service	7,702.24
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659900--HR Service Fees	58,242.90
13710	1000	00660	Indy Re-Entry Educ. Facility	510101--Payroll Salaries & Wages	293,296.17
13710	1000	00660	Indy Re-Entry Educ. Facility	515002--Inmate wages	14,717.67
13710	1000	00660	Indy Re-Entry Educ. Facility	515003--Payroll Inmate Wages	(3,352.50)
13710	1000	00660	Indy Re-Entry Educ. Facility	516003--Payroll Social Security	20,917.92
13710	1000	00660	Indy Re-Entry Educ. Facility	517003--Payroll Perf St Pd Em COntr	8,742.66
13710	1000	00660	Indy Re-Entry Educ. Facility	517005--Payroll PERF State Share	32,639.71
13710	1000	00660	Indy Re-Entry Educ. Facility	518105--Anthem CDHP1	73,266.31
13710	1000	00660	Indy Re-Entry Educ. Facility	518107--Anthem CDHP 2	2,533.08
13710	1000	00660	Indy Re-Entry Educ. Facility	518606--Payroll Life Insurance	349.42
13710	1000	00660	Indy Re-Entry Educ. Facility	518796--Payroll Anthem Dental Trac	3,766.92
13710	1000	00660	Indy Re-Entry Educ. Facility	518800--Anthem Vision	304.16
13710	1000	00660	Indy Re-Entry Educ. Facility	518901--Payroll Employee Assistance	87.36
13710	1000	00660	Indy Re-Entry Educ. Facility	519006--Payroll Long Term Disability	4,740.51
13710	1000	00660	Indy Re-Entry Educ. Facility	519110--Exempt Unemployment Insurance	4,751.94
13710	1000	00660	Indy Re-Entry Educ. Facility	519210--Exempt - Worker's Compensation	10,595.78
13710	1000	00660	Indy Re-Entry Educ. Facility	519230--Workers Comp Medical Claims	21,204.68
13710	1000	00660	Indy Re-Entry Educ. Facility	519503--Payroll Def Comp - StateMatch	2,835.00
13710	1000	00660	Indy Re-Entry Educ. Facility	519721--Payroll Health Savings Acct 1	7,562.70
13710	1000	00660	Indy Re-Entry Educ. Facility	519725--Payroll Health Savings Acct 2	92.16
13710	1000	00660	Indy Re-Entry Educ. Facility	520102--Water & Sewage	28,600.36
13710	1000	00660	Indy Re-Entry Educ. Facility	520202--Energy - Electricity	122,517.59
13710	1000	00660	Indy Re-Entry Educ. Facility	520204--Energy - Natural Gas	61,048.70
13710	1000	00660	Indy Re-Entry Educ. Facility	521002--Telecom - TelephoneLocalService	1,656.84
13710	1000	00660	Indy Re-Entry Educ. Facility	531010--Prof Serv - MGMT CONSULTANT	3,900.00
13710	1000	00660	Indy Re-Entry Educ. Facility	532004--Main -FacMainAgrmnt	12,304.62
13710	1000	00660	Indy Re-Entry Educ. Facility	532023--Main -GarbageRemoval	12,654.65
13710	1000	00660	Indy Re-Entry Educ. Facility	532055--Main - Cable Instal	95.00
13710	1000	00660	Indy Re-Entry Educ. Facility	533039--Main - Telecommunications	1,065.75
13710	1000	00660	Indy Re-Entry Educ. Facility	534010--Sec & Sfty - Security Serv	98,975.91
13710	1000	00660	Indy Re-Entry Educ. Facility	536010--Ship Trans - COURIER SERVICE	29.67
13710	1000	00660	Indy Re-Entry Educ. Facility	538920--Const -BuildRepair-Genera	391.50
13710	1000	00660	Indy Re-Entry Educ. Facility	541010--Mot Veh Ex - Parts & Supplies	1,156.84
13710	1000	00660	Indy Re-Entry Educ. Facility	541024--Mot Veh Ex - Inspection Fees	1,286.40
13710	1000	00660	Indy Re-Entry Educ. Facility	541028--Mot Veh Ex - Gen Fue	3,884.86
13710	1000	00660	Indy Re-Entry Educ. Facility	543010--Fac Main -Building Mair	405.44
13710	1000	00660	Indy Re-Entry Educ. Facility	543073--Main-BuildMat-Supplies	79.68
13710	1000	00660	Indy Re-Entry Educ. Facility	545006--Eqp Main-Repair parts	653.49
13710	1000	00660	Indy Re-Entry Educ. Facility	546002--Off-Office Supplies	54.40
13710	1000	00660	Indy Re-Entry Educ. Facility	547022--SpOp-Uniforms&Related	(2.60)
13710	1000	00660	Indy Re-Entry Educ. Facility	547180--SpOp - Materials&Parts	(2,343.05)
13710	1000	00660	Indy Re-Entry Educ. Facility	555502--Household kitchen & laundry	33,260.41
13710	1000	00660	Indy Re-Entry Educ. Facility	555510--Mowers	791.88
13710	1000	00660	Indy Re-Entry Educ. Facility	591010--NonRealEstRnt-OffEquipment	3,681.05
13710	1000	00660	Indy Re-Entry Educ. Facility	592022--AdmOp-Late Payment Interest	262.25
13710	1000	00660	Indy Re-Entry Educ. Facility	595130--InState Travel - Lodging	89.00
13710	1000	00660	Indy Re-Entry Educ. Facility	599036--AdmOp-PostageMeter/Postage	2,239.85
13710	1000	00660	Indy Re-Entry Educ. Facility	599042--AdmOp-Freight & Express	16.61
13710	1000	00660	Indy Re-Entry Educ. Facility	599107--AdmOp - Art & Design	19.99
13710	1000	00660	Indy Re-Entry Educ. Facility	599201--AdmOp-EmpReimb-Workshops	89.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652051--Data Circuits-On Network	6,369.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652072--Seat Charge	33,022.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652110--Cellular Phone Service	2,366.77
13710	1000	00660	Indy Re-Entry Educ. Facility	652131--Telecom Management	706.70
13710	1000	00660	Indy Re-Entry Educ. Facility	652137--Telephone - Remote	230.88
13710	1000	00660	Indy Re-Entry Educ. Facility	652150--Long Distance	1.65
13710	1000	00660	Indy Re-Entry Educ. Facility	652331--WAN Management	1,308.84
13710	1000	00660	Indy Re-Entry Educ. Facility	652392--Video Bridging	2,162.88
13710	1000	00660	Indy Re-Entry Educ. Facility	652393--Acrobat Pro Subscription	50.00
13710	1000	00660	Indy Re-Entry Educ. Facility	654335--Parts charges	9.61
13710	1000	00660	Indy Re-Entry Educ. Facility	654782--Toilet Paper	891.25
13710	1000	00660	Indy Re-Entry Educ. Facility	659304--Cyber Security-Baseline	11,210.00
13710	1000	00660	Indy Re-Entry Educ. Facility	659345--Labor Charges	75.60
13710	1000	00660	Indy Re-Entry Educ. Facility	659360--Special Charges	1.06
13710	1000	00660	Indy Re-Entry Educ. Facility	659900--HR Service Fees	30,761.35
13720	1000	00661	CAMP SUMMIT	510101--Payroll Salaries & Wages	2,534,908.68
13720	1000	00661	CAMP SUMMIT	515002--Inmate wages	5,677.50
13720	1000	00661	CAMP SUMMIT	516003--Payroll Social Security	183,462.68
13720	1000	00661	CAMP SUMMIT	517003--Payroll Perf St Pd Em COntr	63,483.74
13720	1000	00661	CAMP SUMMIT	517005--Payroll PERF State Share	237,006.07
13720	1000	00661	CAMP SUMMIT	517008--Ret - Teachers' Ret Fund	45,784.16
13720	1000	00661	CAMP SUMMIT	518105--Anthem CDHP1	530,884.02
13720	1000	00661	CAMP SUMMIT	518107--Anthem CDHP 2	18,721.68
13720	1000	00661	CAMP SUMMIT	518151--Anthem Trad 2	6,470.66

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13720	1000	00661	CAMP SUMMIT	518606--Payroll Life Insurance	2,623.03
13720	1000	00661	CAMP SUMMIT	518796--Payroll Anthem Dental Trac	28,682.59
13720	1000	00661	CAMP SUMMIT	518800--Anthem Vision	1,898.71
13720	1000	00661	CAMP SUMMIT	518901--Payroll Employee Assistance	587.58
13720	1000	00661	CAMP SUMMIT	519006--Payroll Long Term Disability	35,754.17
13720	1000	00661	CAMP SUMMIT	519230--Workers Comp Medical Claims	10,667.48
13720	1000	00661	CAMP SUMMIT	519240--Workers Comp Admin Fee	1,634.20
13720	1000	00661	CAMP SUMMIT	519503--Payroll Def Comp - StateMatch	18,240.00
13720	1000	00661	CAMP SUMMIT	519721--Payroll Health Savings Acct 1	70,546.38
13720	1000	00661	CAMP SUMMIT	519725--Payroll Health Savings Acct 2	599.04
13720	1000	00661	CAMP SUMMIT	520104--Water & Sewage - Water	11,643.00
13720	1000	00661	CAMP SUMMIT	520202--Energy - Electricity	47,724.26
13720	1000	00661	CAMP SUMMIT	520204--Energy - Natural Gas	11,536.73
13720	1000	00661	CAMP SUMMIT	521002--Telecom - TelephoneLocalService	1,661.54
13720	1000	00661	CAMP SUMMIT	531010--Prof Serv - MGMT CONSULTANT	17,680.28
13720	1000	00661	CAMP SUMMIT	532010--Main - Buildg&Grnd Mair	941.28
13720	1000	00661	CAMP SUMMIT	532023--Main - GarbageRemoval	2,174.82
13720	1000	00661	CAMP SUMMIT	533033--Main - Office Equipment	3,076.81
13720	1000	00661	CAMP SUMMIT	535014--Com & Train - TRAINING General	24,699.44
13720	1000	00661	CAMP SUMMIT	538400--Const - Land/Building	1,580.00
13720	1000	00661	CAMP SUMMIT	539139--Prog Op - Personal Hygiene	1,230.25
13720	1000	00661	CAMP SUMMIT	541002--Mot Veh Ex - Gasoline	64.02
13720	1000	00661	CAMP SUMMIT	541010--Mot Veh Ex - Parts & Supplies	830.51
13720	1000	00661	CAMP SUMMIT	541028--Mot Veh Ex - Gen Fue	6,656.90
13720	1000	00661	CAMP SUMMIT	541036--Mot Veh Ex -Tires&Rltd	1,549.60
13720	1000	00661	CAMP SUMMIT	543016--Fac Main -Electrical	113.63
13720	1000	00661	CAMP SUMMIT	543018--Fac Main -Painting	1,663.55
13720	1000	00661	CAMP SUMMIT	544050--Inf Main-Lumber Building	(80.79)
13720	1000	00661	CAMP SUMMIT	544058--Inf Main-Weed Bush Chemica	359.04
13720	1000	00661	CAMP SUMMIT	545006--Eqp Main-Repair parts	2,759.40
13720	1000	00661	CAMP SUMMIT	545008--Eqp Main-SmallToolsImplements	2,016.50
13720	1000	00661	CAMP SUMMIT	546002--Off-Office Supplies	4,833.06
13720	1000	00661	CAMP SUMMIT	546007--Off-Specialty Paper	280.26
13720	1000	00661	CAMP SUMMIT	546014--Off-Copier Supplies	1,705.62
13720	1000	00661	CAMP SUMMIT	546020--Off-Ink Catrdge & Toner	3,500.10
13720	1000	00661	CAMP SUMMIT	546021--Off-Storage Boxes	101.00
13720	1000	00661	CAMP SUMMIT	547016--SpOp-Household	8,633.92
13720	1000	00661	CAMP SUMMIT	547022--SpOp-Uniforms&Related	20,861.38
13720	1000	00661	CAMP SUMMIT	547024--SpOp-Flags	105.66
13720	1000	00661	CAMP SUMMIT	547032--SpOpSp-Safety	293.29
13720	1000	00661	CAMP SUMMIT	547040--SpOpSp-Classroom Textbooks	205.00
13720	1000	00661	CAMP SUMMIT	547072--SpOp -Ammo & related	1,738.04
13720	1000	00661	CAMP SUMMIT	547161--SpOp - Safety - FireProtect	598.49
13720	1000	00661	CAMP SUMMIT	548040--MedVet-Personel Hygene items	845.46
13720	1000	00661	CAMP SUMMIT	548108--MedVet-LabSupply-ChemAnlysis	162.50
13720	1000	00661	CAMP SUMMIT	580149--Drug Screening/Testing	70.00
13720	1000	00661	CAMP SUMMIT	592010--AdmOp-Bank Charges	833.68
13720	1000	00661	CAMP SUMMIT	592022--AdmOp-Late Payment Interest	333.02
13720	1000	00661	CAMP SUMMIT	592050--AdmOp-Education Certificate	900.00
13720	1000	00661	CAMP SUMMIT	595110--InState Travel - Mileage	146.64
13720	1000	00661	CAMP SUMMIT	595150--InState Travel - GroundTranspl	412.08
13720	1000	00661	CAMP SUMMIT	599020--AdmOp-Registration	140.00
13720	1000	00661	CAMP SUMMIT	599027--AdmOp-Printing	156.52
13720	1000	00661	CAMP SUMMIT	599036--AdmOp-PostageMeter/Postage	767.82
13720	1000	00661	CAMP SUMMIT	599038--AdmOp-Postage Mail Express	(3.36)
13720	1000	00661	CAMP SUMMIT	599042--AdmOp-Freight & Express	368.35
13720	1000	00661	CAMP SUMMIT	599203--AdmOp-EmpReimb-Adult Ed	987.00
13720	1000	00661	CAMP SUMMIT	652051--Data Circuits-On Network	10,206.00
13720	1000	00661	CAMP SUMMIT	652072--Seat Charge	24,401.52
13720	1000	00661	CAMP SUMMIT	652076--Archive E-mail Storage	1.55
13720	1000	00661	CAMP SUMMIT	652110--Cellular Phone Service	740.38
13720	1000	00661	CAMP SUMMIT	652131--Telecom Management	524.26
13720	1000	00661	CAMP SUMMIT	652134--IP Phone	109.90
13720	1000	00661	CAMP SUMMIT	652137--Telephone - Remote	2,505.23
13720	1000	00661	CAMP SUMMIT	652150--Long Distance	20.63
13720	1000	00661	CAMP SUMMIT	652331--WAN Management	1,308.84
13720	1000	00661	CAMP SUMMIT	652392--Video Bridging	720.96
13720	1000	00661	CAMP SUMMIT	652393--Acrobat Pro Subscription	230.00
13720	1000	00661	CAMP SUMMIT	654702--Clean Prod Janitoria	2,010.95
13720	1000	00661	CAMP SUMMIT	654706--Clean Prod Personal Hygiene	964.50
13720	1000	00661	CAMP SUMMIT	654721--Off Furn - Parts & Access	542.00
13720	1000	00661	CAMP SUMMIT	654750--ID Tags	1,000.00
13720	1000	00661	CAMP SUMMIT	654780--Garments	1,136.00
13720	1000	00661	CAMP SUMMIT	654782--Toilet Paper	350.10
13720	1000	00661	CAMP SUMMIT	659304--Cyber Security-Baseline	8,283.60
13720	1000	00661	CAMP SUMMIT	659345--Labor Charges	30.00
13720	1000	00661	CAMP SUMMIT	659900--HR Service Fees	20,181.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	510101--Payroll Salaries & Wages	23,825,688.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	515002--Inmate wages	416,661.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	516003--Payroll Social Security	1,715,491.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	517003--Payroll Perf St Pd Em COntr	717,627.82
13730	1000	00665	WABASH VALLEY CORR FACILITY	517005--Payroll PERF State Share	2,658,171.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	518105--Anthem CDHP1	5,877,845.42

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	518107--Anthem CDHP 2	100,125.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	518151--Anthem Trad 2	10,660.36
13730	1000	00665	WABASH VALLEY CORR FACILITY	518606--Payroll Life Insurance	27,972.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	518796--Payroll Anthem Dental Trac	291,643.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	518800--Anthem Vision	21,784.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	518901--Payroll Employee Assistance	6,389.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	519006--Payroll Long Term Disability	342,636.97
13730	1000	00665	WABASH VALLEY CORR FACILITY	519110--Exempt Unemployment Insurance	10,447.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	519210--Exempt - Worker's Compensation	16,307.18
13730	1000	00665	WABASH VALLEY CORR FACILITY	519230--Workers Comp Medical Claims	258,561.55
13730	1000	00665	WABASH VALLEY CORR FACILITY	519240--Workers Comp Admin Fee	9,376.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	519503--Payroll Def Comp - StateMatch	200,415.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	519721--Payroll Health Savings Acct 1	829,246.86
13730	1000	00665	WABASH VALLEY CORR FACILITY	519725--Payroll Health Savings Acct 2	3,836.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	520102--Water & Sewage	906,371.29
13730	1000	00665	WABASH VALLEY CORR FACILITY	520202--Energy - Electricity	1,072,474.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	520204--Energy - Natural Gas	349,212.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	12,700.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	531032--Prof Serv - Animal Hlth	5,882.73
13730	1000	00665	WABASH VALLEY CORR FACILITY	532010--Main - Buildg&Grnd Mair	34,500.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532023--Main - GarbageRemoval	66,898.11
13730	1000	00665	WABASH VALLEY CORR FACILITY	532062--Main - Safety	2,715.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532063--Main - Security Equipmen	8,175.27
13730	1000	00665	WABASH VALLEY CORR FACILITY	533004--Main - Equip Main Agreement	2,552.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533025--Main - Shop Equipment	4,887.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	533040--Main - Office Copier	38,817.57
13730	1000	00665	WABASH VALLEY CORR FACILITY	533043--Main - Inspect&Test	5,980.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	534020--Sec & Sfty - Fire Control	15,124.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	534051--Sec & Sfty - Sec System	1,805.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	534070--Sec & Sfty - Hazardous Mat	4,137.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	539006--Prog Op-Cooperative Agreement	7,050.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	6,000.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539026--Prog Op-Info Process Forms	649.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	3,951.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539107--ProgOp - Environmental	495.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539137--ProgOp - Inspection	910.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	541002--Mot Veh Ex - Gasoline	88,891.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluic	1,241.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	21,152.12
13730	1000	00665	WABASH VALLEY CORR FACILITY	541026--Mot Veh Ex - Propane	5,693.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	541028--Mot Veh Ex - Gen Fue	672.13
13730	1000	00665	WABASH VALLEY CORR FACILITY	541035--Mot Veh Ex -Suspensor	34.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	9,611.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	543016--Fac Main -Electrical	504.21
13730	1000	00665	WABASH VALLEY CORR FACILITY	543056--Fac Main - Elec - Genera	650.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	543057--Fac Main - Elec - Lighting	192.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	543066--Main-Plumbing-Genera	1,717.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	543069--Main-BuildMat-Genera	8,166.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	543072--Main-BuildMat-Metals	11,333.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	543073--Main-BuildMat-Supplies	10.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	544020--Inf Main-Salt NaC	3,606.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	545002--Eqp Main-Cleaning	80.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	545006--Eqp Main-Repair parts	27,079.97
13730	1000	00665	WABASH VALLEY CORR FACILITY	545008--Eqp Main-SmallToolsImplements	14,638.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	545047--Main - RepairPart-ITAccess	265.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	545048--Main-RepairPart-Motors	72.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	546002--Off-Office Supplies	5,099.47
13730	1000	00665	WABASH VALLEY CORR FACILITY	546005--Off-Printer Paper	189.53
13730	1000	00665	WABASH VALLEY CORR FACILITY	546007--Off-Specialty Paper	5.48
13730	1000	00665	WABASH VALLEY CORR FACILITY	546020--Off-Ink Catrdge & Toner	5,181.57
13730	1000	00665	WABASH VALLEY CORR FACILITY	547016--SpOp-Householc	65,448.36
13730	1000	00665	WABASH VALLEY CORR FACILITY	547018--SpOp-Laundry	5,165.48
13730	1000	00665	WABASH VALLEY CORR FACILITY	547020--SpOp-Housekeeping	(52,391.95)
13730	1000	00665	WABASH VALLEY CORR FACILITY	547022--SpOp-Uniforms&Related	129,963.53
13730	1000	00665	WABASH VALLEY CORR FACILITY	547032--SpOpSp-Safety	10,514.72
13730	1000	00665	WABASH VALLEY CORR FACILITY	547034--SpOp-FilmPhotc	213.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	547036--SpOp-Badges Pins IDs	665.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547042--SpOp-Instruction	502.46
13730	1000	00665	WABASH VALLEY CORR FACILITY	547046--SpOp-Audio Visua	236.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547048--SpOp-Personnel Instruction	50.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547066--SpOp-Livstock otherAnimals	939.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeec	1,408.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547072--SpOp -Ammo & related	20,053.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	547076--SpOp-Camera Film Supls	969.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	547121--SpOp - Household Bathrm	20,585.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	547122--SpOp - Household Battery	13.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	547123--SpOp - Household Bedrm	20,369.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	547126--SpOp - Household Kitcher	2,195.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	547131--SpOp - Instct-Electronic	1,422.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	547136--SpOp - Laundry - Cleansers	3,195.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547137--SpOp - Laundry - Container	13,806.49
13730	1000	00665	WABASH VALLEY CORR FACILITY	547160--SpOp - Safety -Apparel	112.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547161--SpOp - Safety - FireProtect	20,972.69

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	547180--SpOp - Materials&Parts	244.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	547183--SpOp - Materials&Parts Tech	101.28
13730	1000	00665	WABASH VALLEY CORR FACILITY	548034--MedVet-DietarySupls/Foo	469.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	5,550.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(660.92)
13730	1000	00665	WABASH VALLEY CORR FACILITY	548113--MedVet-LabSupply-GenMedica	59,893.65
13730	1000	00665	WABASH VALLEY CORR FACILITY	555502--Household kitchen & laundry	2,398.29
13730	1000	00665	WABASH VALLEY CORR FACILITY	555503--Office furniture	3,525.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	555514--Building & plan	1,045.97
13730	1000	00665	WABASH VALLEY CORR FACILITY	555538--Landscaping equipment	913.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	555542--Fire fighting equipment	1,595.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	580220--LAB/X-RAY Services	1,441.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	591020--NonRealEstRnt-POBox	2,200.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	592022--AdmOp-Late Payment Interest	1,362.03
13730	1000	00665	WABASH VALLEY CORR FACILITY	592030--AdmOp-Vehicle Taxes	588.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	592032--Admin and Operating Expenses	532.81
13730	1000	00665	WABASH VALLEY CORR FACILITY	592034--AdmOp - Sales Taxes	55.44
13730	1000	00665	WABASH VALLEY CORR FACILITY	595110--InState Travel - Mileage	1,005.08
13730	1000	00665	WABASH VALLEY CORR FACILITY	595120--InState Travel - Per Diem&Meal	795.18
13730	1000	00665	WABASH VALLEY CORR FACILITY	595130--InState Travel - Lodging	748.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	595170--InState Travel - Parking&Tolls	25.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599026--AdmOp-Dues & Subscriptions	796.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599036--AdmOp-PostageMeter/Postage	48,513.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	599042--AdmOp-Freight & Express	2,923.09
13730	1000	00665	WABASH VALLEY CORR FACILITY	599048--AdmOp-Rewards Gateage	5,450.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652051--Data Circuits-On Network	15,355.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652072--Seat Charge	41,294.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	652076--Archive E-mail Storage	127.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	652110--Cellular Phone Service	4,513.41
13730	1000	00665	WABASH VALLEY CORR FACILITY	652131--Telecom Management	4,352.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	652137--Telephone - Remote	36,982.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	652140--Dir Assistance	15.51
13730	1000	00665	WABASH VALLEY CORR FACILITY	652150--Long Distance	5,508.54
13730	1000	00665	WABASH VALLEY CORR FACILITY	652155--Non Contracted Long Distance	12.09
13730	1000	00665	WABASH VALLEY CORR FACILITY	652156--Network Services	12,757.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	652331--WAN Management	1,308.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	652392--Video Bridging	3,604.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	652393--Acrobat Pro Subscription	15.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	653901--PC Refresh Upgrade	2,616.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654320--State in-house product charges	25.09
13730	1000	00665	WABASH VALLEY CORR FACILITY	654702--Clean Prod Janitoria	22,121.45
13730	1000	00665	WABASH VALLEY CORR FACILITY	654703--Clean Prod Laundry	20,033.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	654706--Clean Prod Personal Hygiene	9,359.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	654716--Det Furn - Mattress & Pillow	13,995.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654780--Garments	156,303.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654782--Toilet Paper	104,976.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	655725--Lounge Furniture	16,236.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659270--Data Storage	51.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	659304--Cyber Security-Baseline	14,018.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	659345--Labor Charges	28.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	659360--Special Charges	0.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	659792--Printing Service	11,889.46
13730	1000	00665	WABASH VALLEY CORR FACILITY	659900--HR Service Fees	204,353.05
13740	1000	00667	MADISON CORR. FACILITY	510101--Payroll Salaries & Wages	5,706,864.37
13740	1000	00667	MADISON CORR. FACILITY	515002--Inmate wages	188,332.55
13740	1000	00667	MADISON CORR. FACILITY	516003--Payroll Social Security	481,902.32
13740	1000	00667	MADISON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	192,734.82
13740	1000	00667	MADISON CORR. FACILITY	517005--Payroll PERF State Share	746,575.64
13740	1000	00667	MADISON CORR. FACILITY	518105--Anthem CDHP1	1,718,148.24
13740	1000	00667	MADISON CORR. FACILITY	518107--Anthem CDHP 2	20,770.92
13740	1000	00667	MADISON CORR. FACILITY	518151--Anthem Trad 2	(38,483.44)
13740	1000	00667	MADISON CORR. FACILITY	518606--Payroll Life Insurance	7,558.72
13740	1000	00667	MADISON CORR. FACILITY	518796--Payroll Anthem Dental Trac	83,399.93
13740	1000	00667	MADISON CORR. FACILITY	518798--Payroll Delta Dental Trac	(1,979.25)
13740	1000	00667	MADISON CORR. FACILITY	518800--Anthem Vision	6,369.50
13740	1000	00667	MADISON CORR. FACILITY	518901--Payroll Employee Assistance	1,896.50
13740	1000	00667	MADISON CORR. FACILITY	519006--Payroll Long Term Disability	99,122.80
13740	1000	00667	MADISON CORR. FACILITY	519110--Exempt Unemployment Insurance	1,475.00
13740	1000	00667	MADISON CORR. FACILITY	519210--Exempt - Worker's Compensation	514.28
13740	1000	00667	MADISON CORR. FACILITY	519230--Workers Comp Medical Claims	58,154.75
13740	1000	00667	MADISON CORR. FACILITY	519240--Workers Comp Admin Fee	3,912.60
13740	1000	00667	MADISON CORR. FACILITY	519502--Employee Physical Examinations	120.00
13740	1000	00667	MADISON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	56,310.00
13740	1000	00667	MADISON CORR. FACILITY	519721--Payroll Health Savings Acct 1	251,769.13
13740	1000	00667	MADISON CORR. FACILITY	519725--Payroll Health Savings Acct 2	783.36
13740	1000	00667	MADISON CORR. FACILITY	520106--Water & Sewage - Sewer	147,260.65
13740	1000	00667	MADISON CORR. FACILITY	520202--Energy - Electricity	231,242.62
13740	1000	00667	MADISON CORR. FACILITY	520204--Energy - Natural Gas	252,199.57
13740	1000	00667	MADISON CORR. FACILITY	520208--Energy - Heating fue	2,929.49
13740	1000	00667	MADISON CORR. FACILITY	532020--Main - Fac Inspection	750.00
13740	1000	00667	MADISON CORR. FACILITY	532023--Main - GarbageRemoval	11,170.58
13740	1000	00667	MADISON CORR. FACILITY	532037--Main - Utilities	390.68
13740	1000	00667	MADISON CORR. FACILITY	533027--Main - HOSP-EQUIP REPAIR	2,704.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	533043--Main - Inspect&Test	111.00
13740	1000	00667	MADISON CORR. FACILITY	533045--Main - Power Plant	819.38
13740	1000	00667	MADISON CORR. FACILITY	534020--Sec & Sfty - Fire Control	115.16
13740	1000	00667	MADISON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	380.16
13740	1000	00667	MADISON CORR. FACILITY	534051--Sec & Sfty - Sec System	3,665.00
13740	1000	00667	MADISON CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	40,563.80
13740	1000	00667	MADISON CORR. FACILITY	539027--Prog Op-Shredding Service	267.70
13740	1000	00667	MADISON CORR. FACILITY	539107--ProgOp - Environmental	1,700.00
13740	1000	00667	MADISON CORR. FACILITY	539140--Prog Op - Background Checks	32.80
13740	1000	00667	MADISON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	40,282.33
13740	1000	00667	MADISON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	3,266.30
13740	1000	00667	MADISON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	10,312.85
13740	1000	00667	MADISON CORR. FACILITY	541026--Mot Veh Ex - Propane	99.68
13740	1000	00667	MADISON CORR. FACILITY	541028--Mot Veh Ex - Gen Fue	51.50
13740	1000	00667	MADISON CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	339.19
13740	1000	00667	MADISON CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	109.51
13740	1000	00667	MADISON CORR. FACILITY	541035--Mot Veh Ex -Suspensor	2,576.03
13740	1000	00667	MADISON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	4,474.49
13740	1000	00667	MADISON CORR. FACILITY	541037--Mot Veh Ex -Batteries	739.98
13740	1000	00667	MADISON CORR. FACILITY	541038--Mot Veh Ex -AutoCleansers	71.10
13740	1000	00667	MADISON CORR. FACILITY	543056--Fac Main - Elec - Genera	190.93
13740	1000	00667	MADISON CORR. FACILITY	543057--Fac Main - Elec - Lighting	8,752.05
13740	1000	00667	MADISON CORR. FACILITY	543066--Main-Plumbing-Genera	649.34
13740	1000	00667	MADISON CORR. FACILITY	543073--Main-BuildMat-Supplies	1,348.62
13740	1000	00667	MADISON CORR. FACILITY	544014--Inf Main-LiquidAnti-Ice	1,081.92
13740	1000	00667	MADISON CORR. FACILITY	544020--Inf Main-Salt NaC	7,995.51
13740	1000	00667	MADISON CORR. FACILITY	544026--Inf Main-Signs Posts	580.71
13740	1000	00667	MADISON CORR. FACILITY	544054--Inf Main -Power Plant	5,468.21
13740	1000	00667	MADISON CORR. FACILITY	544058--Inf Main-Weed Bush Chemica	657.82
13740	1000	00667	MADISON CORR. FACILITY	545006--Eqp Main-Repair parts	41,641.02
13740	1000	00667	MADISON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	1,558.64
13740	1000	00667	MADISON CORR. FACILITY	545014--Eqp Main-AlcoholAntifreeze	287.22
13740	1000	00667	MADISON CORR. FACILITY	545046--Main - Cutting Tools	13.52
13740	1000	00667	MADISON CORR. FACILITY	545047--Main - RepairPart-ITAccess	71.21
13740	1000	00667	MADISON CORR. FACILITY	545049--Main-RepairPart-Telecom	256.20
13740	1000	00667	MADISON CORR. FACILITY	546002--Off-Office Supplies	2,977.20
13740	1000	00667	MADISON CORR. FACILITY	546005--Off-Printer Paper	3,774.42
13740	1000	00667	MADISON CORR. FACILITY	546007--Off-Specialty Paper	223.96
13740	1000	00667	MADISON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	2,977.15
13740	1000	00667	MADISON CORR. FACILITY	546021--Off-Storage Boxes	52.25
13740	1000	00667	MADISON CORR. FACILITY	546023--Off-Mailing Supplies	23.32
13740	1000	00667	MADISON CORR. FACILITY	546024--Off-Planners	11.04
13740	1000	00667	MADISON CORR. FACILITY	547010--SpOp-Kitchen	147.06
13740	1000	00667	MADISON CORR. FACILITY	547016--SpOp-Household	(10,074.56)
13740	1000	00667	MADISON CORR. FACILITY	547018--SpOp-Laundry	2,994.74
13740	1000	00667	MADISON CORR. FACILITY	547020--SpOp-Housekeeping	9,877.63
13740	1000	00667	MADISON CORR. FACILITY	547022--SpOp-Uniforms&Related	46,639.12
13740	1000	00667	MADISON CORR. FACILITY	547032--SpOpSp-Safety	3,662.92
13740	1000	00667	MADISON CORR. FACILITY	547036--SpOp-Badges Pins IDs	676.30
13740	1000	00667	MADISON CORR. FACILITY	547042--SpOp-Instruction	51.24
13740	1000	00667	MADISON CORR. FACILITY	547121--SpOp - Household Bathrm	3,377.47
13740	1000	00667	MADISON CORR. FACILITY	547122--SpOp - Household Battery	359.91
13740	1000	00667	MADISON CORR. FACILITY	547123--SpOp - Household Bedrm	1,157.76
13740	1000	00667	MADISON CORR. FACILITY	547126--SpOp - Household Kitcher	1,618.05
13740	1000	00667	MADISON CORR. FACILITY	547128--SpOp - Household WallCvr	231.10
13740	1000	00667	MADISON CORR. FACILITY	547129--SpOp - Industrial Gases	199.04
13740	1000	00667	MADISON CORR. FACILITY	547130--SpOp - Instct-Classroom	78.10
13740	1000	00667	MADISON CORR. FACILITY	547134--SpOp - Instct - Vocational	302.50
13740	1000	00667	MADISON CORR. FACILITY	547136--SpOp - Laundry - Cleansers	1,057.93
13740	1000	00667	MADISON CORR. FACILITY	547137--SpOp - Laundry - Container	1,394.20
13740	1000	00667	MADISON CORR. FACILITY	547160--SpOp - Safety -Apparel	118.18
13740	1000	00667	MADISON CORR. FACILITY	548014--MedVet-Non RX Drugs	10.32
13740	1000	00667	MADISON CORR. FACILITY	548017--MedVet-Laundry	632.21
13740	1000	00667	MADISON CORR. FACILITY	548040--MedVet-Personel Hygiene items	8,453.93
13740	1000	00667	MADISON CORR. FACILITY	548046--MedVet-Lab Supply	1,043.70
13740	1000	00667	MADISON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,437.50
13740	1000	00667	MADISON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	(1,211.59)
13740	1000	00667	MADISON CORR. FACILITY	548111--MedVet-LabSupply-EmMedServ	413.27
13740	1000	00667	MADISON CORR. FACILITY	548113--MedVet-LabSupply-GenMedica	2,186.00
13740	1000	00667	MADISON CORR. FACILITY	555502--Household kitchen & laundry	1,071.22
13740	1000	00667	MADISON CORR. FACILITY	555503--Office furniture	5,352.60
13740	1000	00667	MADISON CORR. FACILITY	555510--Mowers	8,269.03
13740	1000	00667	MADISON CORR. FACILITY	555511--Transportation equipment	1,444.45
13740	1000	00667	MADISON CORR. FACILITY	555514--Building & plan	25,552.77
13740	1000	00667	MADISON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	9,871.93
13740	1000	00667	MADISON CORR. FACILITY	591020--NonRealEstRnt-POBox	10,260.54
13740	1000	00667	MADISON CORR. FACILITY	592022--AdmOp-Late Payment Interest	(1.57)
13740	1000	00667	MADISON CORR. FACILITY	592034--AdmOp - Sales Taxes	17.80
13740	1000	00667	MADISON CORR. FACILITY	595110--InState Travel - Mileage	46.08
13740	1000	00667	MADISON CORR. FACILITY	595130--InState Travel - Lodging	356.00
13740	1000	00667	MADISON CORR. FACILITY	595830--3P InState Travel - GrndTrnspt	50.50
13740	1000	00667	MADISON CORR. FACILITY	599020--AdmOp-Registration	575.00
13740	1000	00667	MADISON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	(1,330.14)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	599042--AdmOp-Freight & Express	1,169.66
13740	1000	00667	MADISON CORR. FACILITY	599048--AdmOp-Rewards Gateage	2,793.08
13740	1000	00667	MADISON CORR. FACILITY	599119--AdmOp-Storage	720.00
13740	1000	00667	MADISON CORR. FACILITY	599209--AdmOp-EmpReimb-Registration	245.00
13740	1000	00667	MADISON CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educ	2,200.00
13740	1000	00667	MADISON CORR. FACILITY	652051--Data Circuits-On Network	10,800.00
13740	1000	00667	MADISON CORR. FACILITY	652072--Seat Charge	10,914.64
13740	1000	00667	MADISON CORR. FACILITY	652076--Archive E-mail Storage	53.87
13740	1000	00667	MADISON CORR. FACILITY	652110--Cellular Phone Service	5,300.97
13740	1000	00667	MADISON CORR. FACILITY	652131--Telecom Management	1,525.61
13740	1000	00667	MADISON CORR. FACILITY	652137--Telephone - Remote	10,417.57
13740	1000	00667	MADISON CORR. FACILITY	652140--Dir Assistance	9.00
13740	1000	00667	MADISON CORR. FACILITY	652150--Long Distance	2,091.21
13740	1000	00667	MADISON CORR. FACILITY	652155--Non Contracted Long Distance	3.26
13740	1000	00667	MADISON CORR. FACILITY	652331--WAN Management	1,350.36
13740	1000	00667	MADISON CORR. FACILITY	652392--Video Bridging	720.96
13740	1000	00667	MADISON CORR. FACILITY	652393--Acrobat Pro Subscription	30.00
13740	1000	00667	MADISON CORR. FACILITY	653230--Boiler Inspections	80.00
13740	1000	00667	MADISON CORR. FACILITY	653901--PC Refresh Upgrade	2,631.00
13740	1000	00667	MADISON CORR. FACILITY	654701--Clean Prod Floor Care	879.30
13740	1000	00667	MADISON CORR. FACILITY	654702--Clean Prod Janitoria	758.40
13740	1000	00667	MADISON CORR. FACILITY	654703--Clean Prod Laundry	983.10
13740	1000	00667	MADISON CORR. FACILITY	654704--Clean Prod Containers	60.00
13740	1000	00667	MADISON CORR. FACILITY	654706--Clean Prod Personal Hygiene	6,547.00
13740	1000	00667	MADISON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	14,900.00
13740	1000	00667	MADISON CORR. FACILITY	654723--Off Furn - Office Seating	2,070.00
13740	1000	00667	MADISON CORR. FACILITY	654737--Storage Optn - Metal Lockers	13,800.00
13740	1000	00667	MADISON CORR. FACILITY	654739--Storage Optn - Boxes	649.00
13740	1000	00667	MADISON CORR. FACILITY	654780--Garments	4,060.00
13740	1000	00667	MADISON CORR. FACILITY	654782--Toilet Paper	30,659.00
13740	1000	00667	MADISON CORR. FACILITY	655714--DormFurn - Beds	8,900.00
13740	1000	00667	MADISON CORR. FACILITY	659040--Elevator Inspections	480.00
13740	1000	00667	MADISON CORR. FACILITY	659102--Training	400.00
13740	1000	00667	MADISON CORR. FACILITY	659304--Cyber Security-Baseline	3,705.20
13740	1000	00667	MADISON CORR. FACILITY	659306--Workstation Software Licenses	252.40
13740	1000	00667	MADISON CORR. FACILITY	659345--Labor Charges	50.00
13740	1000	00667	MADISON CORR. FACILITY	659360--Special Charges	0.50
13740	1000	00667	MADISON CORR. FACILITY	659792--Printing Service	1,768.09
13740	1000	00667	MADISON CORR. FACILITY	659900--HR Service Fees	69,272.55
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	9,850,963.53
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515002--Inmate wages	246,807.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516003--Payroll Social Security	710,831.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	297,833.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,111,907.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518105--Anthem CDHP1	2,248,669.04
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518107--Anthem CDHP 2	52,251.01
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518606--Payroll Life Insurance	11,876.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trac	119,380.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518800--Anthem Vision	8,700.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518901--Payroll Employee Assistance	2,725.38
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519006--Payroll Long Term Disability	137,443.78
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	436.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	4,762.07
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	61,633.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	3,103.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	81,945.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	327,242.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519725--Payroll Health Savings Acct 2	2,200.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519820--Temp Staffing Company	108,280.89
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520104--Water & Sewage - Water	140,766.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520106--Water & Sewage - Sewer	124,056.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520202--Energy - Electricity	390,700.31
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520204--Energy - Natural Gas	106,795.93
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521002--Telecom - TelephoneLocalService	23,705.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521006--Telecom - TelephoneLongDistance	2,025.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	54,812.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531032--Prof Serv - Animal Hlth	644.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531039--Prof Serv - Engineering	3,000.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532023--Main -GarbageRemoval	31,322.87
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533019--Main - Motor Vehicles	3,352.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533023--Main - Equipment Inspector	326.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533025--Main - Shop Equipment	2,797.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533040--Main - Office Copier	1,239.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533043--Main - Inspect&Test	6,579.06
13760	1000	00675	BRANCHVILLE CORR. FACILITY	534051--Sec & Sfty - Sec System	2,890.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	7,652.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539058--Prog Op-Veterinary	95.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	49,995.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	663.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	6,420.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	3,686.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541026--Mot Veh Ex - Propane	262.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541032--Mot Veh Ex - Parts -Electronic	16.70



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541036--Mot Veh Ex - Tires&Rltd	4,319.14
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543016--Fac Main -Electrical	321.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543022--Fac Main - Constrctn Materia	31.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543056--Fac Main - Elec - Genera	324.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	7.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543064--Main - Painting-Supls&Ec	326.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543067--Main-Plumbing-Pipe&Acces	867.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543069--Main-BuildMat-Genera	1,459.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544020--Inf Main-Salt NaC	1,442.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544026--Inf Main-Signs Posts	7.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544042--Inf Main-Aggregate Hghwy Ma	353.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544052--Inf Main-Fire Suppress Pro	662.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544058--Inf Main-Weed Bush Chemica	653.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	15,944.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	14,168.21
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545046--Main - Cutting Tools	99.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545050--Main-ShopMachine-Parts	62.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545051--Main-ShopMachine-Supl:	4.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546002--Off-Office Supplies	6,648.93
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546005--Off-Printer Paper	4,739.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	8,954.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546023--Off-Mailing Supplies	1,170.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546024--Off-Planners	55.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547016--SpOp-Householc	11,616.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547018--SpOp-Laundry	813.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547020--SpOp-Housekeeping	36,312.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	110,629.68
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547024--SpOp-Flags	214.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547026--SpOp-Awards & Gifts	32.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547028--SpOp-Manufacturing	99.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547032--SpOpSp-Safety	6,546.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	218.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547038--SpOp-Recreation	(50.16)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547052--SpOp-Computer	32.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547068--SpOp-FertilizerSeedAnimalFeec	6,701.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547070--SpOp-Agricultural Botanica	170.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547072--SpOp -Ammo & related	8,550.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	401.39
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547101--SpOp-Food-Beverages	125.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	3,959.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547122--SpOp - Household Battery	766.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547123--SpOp - Household Bedrm	23,918.39
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547124--SpOp - Household Floorinç	768.83
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547126--SpOp - Household Kitcher	16,645.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547127--SpOp - Household Packing	10.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547136--SpOp - Laundry - Cleansers	161.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547137--SpOp - Laundry - Container	345.04
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547139--SpOp - Law Enforce Non-Ammo	193.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	357.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	3,407.61
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547180--SpOp - Materials&Parts	134.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548012--MedVet-RX Drugs	702.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548040--MedVet-Personel Hygene items	24,940.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548046--MedVet-Lab Supply	(329.53)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	3,575.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	378.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedica	63,855.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	552624--Const - Bridge Replace	36,581.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555501--Office Equipment	1,749.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555522--Educational equipmenl	2,200.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555523--Recreational equipmenl	4,080.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555536--Weapons riot control equip	1,598.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555539--Shop equipment	17,310.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555542--Fire fighting equipmenl	14,526.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipmenl	32,680.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	41.77
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592034--AdmOp - Sales Taxes	42.01
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	1,631.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595130--InState Travel - Lodging	3,067.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595170--InState Travel - Parking&Tolls	30.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595520--OutoSt Travel - Per Diem&Meal	96.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599014--AdmOp-Burial Expense	1,735.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599020--AdmOp-Registration	1,380.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599024--AdmOp-Recruiting	136.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599032--AdmOp-Notary Costs	100.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	34,389.19
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599038--AdmOp-Postage Mail Express	2,879.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	14,051.65
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599052--AdmOp-Testing Certification	1,975.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	320.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educe	491.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652051--Data Circuits-On Network	28,858.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652072--Seat Charge	12,722.16

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652076--Archive E-mail Storage	9.04
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652110--Cellular Phone Service	4,122.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652131--Telecom Management	871.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652137--Telephone - Remote	397.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652150--Long Distance	1,313.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652155--Non Contracted Long Distance	8.17
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652156--Network Services	1,275.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652331--WAN Management	1,308.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652392--Video Bridging	1,502.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	5.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653901--PC Refresh Upgrade	2,547.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654701--Clean Prod Floor Care	9,068.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654702--Clean Prod Janitoria	11,019.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654703--Clean Prod Laundry	6,662.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	11,980.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	39,825.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654717--DormFurn - Chests & Desks	430.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654780--Garments	43,687.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654782--Toilet Paper	38,900.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659304--Cyber Security-Baseline	4,318.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659792--Printing Service	14,101.39
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659900--HR Service Fees	90,326.75
13770	1000	00615	Educational Services	531010--Prof Serv - MGMT CONSULTANT	7,845,719.08
13770	1000	00615	Educational Services	531025--Prof Serv - Program Develop	198,919.00
13770	1000	00615	Educational Services	535014--Com & Train - TRAINING General	(15,579.01)
13770	1000	00615	Educational Services	535015--Com & Train - Adult Ed	83,557.20
13770	1000	00615	Educational Services	539056--Prog Op-SUPPORT ST DEP	82,500.00
13770	1000	00615	Educational Services	545008--Eqp Main-SmallToolsImplements	2,260.52
13770	1000	00615	Educational Services	545051--Main-ShopMachine-Supl	1,367.76
13770	1000	00615	Educational Services	547040--SpOpSp-Classroom Textbooks	5,079.15
13770	1000	00615	Educational Services	547134--SpOp - Instct - Vocational	1,367.76
13770	1000	00615	Educational Services	555522--Educational equipment	78,978.89
13770	1000	00615	Educational Services	599042--AdmOp-Freight & Express	446.07
13780	1000	00680	WESTVILLE CORR FACILITY	510101--Payroll Salaries & Wages	25,803,273.03
13780	1000	00680	WESTVILLE CORR FACILITY	515002--Inmate wages	527,948.53
13780	1000	00680	WESTVILLE CORR FACILITY	516003--Payroll Social Security	1,874,598.21
13780	1000	00680	WESTVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	779,983.97
13780	1000	00680	WESTVILLE CORR FACILITY	517005--Payroll PERF State Share	2,901,770.93
13780	1000	00680	WESTVILLE CORR FACILITY	518105--Anthem CDHP1	5,488,337.37
13780	1000	00680	WESTVILLE CORR FACILITY	518107--Anthem CDHP 2	335,995.83
13780	1000	00680	WESTVILLE CORR FACILITY	518151--Anthem Trad 2	31,403.37
13780	1000	00680	WESTVILLE CORR FACILITY	518606--Payroll Life Insurance	24,391.50
13780	1000	00680	WESTVILLE CORR FACILITY	518796--Payroll Anthem Dental Trac	285,644.85
13780	1000	00680	WESTVILLE CORR FACILITY	518800--Anthem Vision	21,855.18
13780	1000	00680	WESTVILLE CORR FACILITY	518901--Payroll Employee Assistance	7,035.42
13780	1000	00680	WESTVILLE CORR FACILITY	519006--Payroll Long Term Disability	349,031.89
13780	1000	00680	WESTVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	23,523.31
13780	1000	00680	WESTVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	135,473.62
13780	1000	00680	WESTVILLE CORR FACILITY	519230--Workers Comp Medical Claims	402,141.93
13780	1000	00680	WESTVILLE CORR FACILITY	519240--Workers Comp Admin Fee	17,647.80
13780	1000	00680	WESTVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	219,825.00
13780	1000	00680	WESTVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	755,384.46
13780	1000	00680	WESTVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	12,499.20
13780	1000	00680	WESTVILLE CORR FACILITY	520202--Energy - Electricity	1,049,600.19
13780	1000	00680	WESTVILLE CORR FACILITY	520204--Energy - Natural Gas	885,787.64
13780	1000	00680	WESTVILLE CORR FACILITY	520208--Energy - Heating fue	770.96
13780	1000	00680	WESTVILLE CORR FACILITY	521002--Telecom - TelephoneLocalService	4,510.52
13780	1000	00680	WESTVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	19,400.00
13780	1000	00680	WESTVILLE CORR FACILITY	531069--Prof Serv-Energy/Utility Const.	18,945.25
13780	1000	00680	WESTVILLE CORR FACILITY	532010--Main - Buildg&Grnd Mair	21,004.45
13780	1000	00680	WESTVILLE CORR FACILITY	532023--Main -GarbageRemoval	69,928.52
13780	1000	00680	WESTVILLE CORR FACILITY	532061--Main - Facility Mgmt	3,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	533004--Main - Equip Main Agreement	6,487.18
13780	1000	00680	WESTVILLE CORR FACILITY	533019--Main - Motor Vehicles	4,602.79
13780	1000	00680	WESTVILLE CORR FACILITY	533025--Main - Shop Equipment	4,940.10
13780	1000	00680	WESTVILLE CORR FACILITY	533033--Main - Office Equipment	2,363.13
13780	1000	00680	WESTVILLE CORR FACILITY	533039--Main - Telecommunications	650.00
13780	1000	00680	WESTVILLE CORR FACILITY	533040--Main - Office Copier	1,267.25
13780	1000	00680	WESTVILLE CORR FACILITY	535014--Com & Train - TRAINING General	1,460.00
13780	1000	00680	WESTVILLE CORR FACILITY	538400--Const - Land/Building	2,250.00
13780	1000	00680	WESTVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	(512.43)
13780	1000	00680	WESTVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	7,225.00
13780	1000	00680	WESTVILLE CORR FACILITY	539058--Prog Op-Veterinary	7,296.33
13780	1000	00680	WESTVILLE CORR FACILITY	539137--ProgOp - Inspection	23,829.75
13780	1000	00680	WESTVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	1,602.39
13780	1000	00680	WESTVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,868.49
13780	1000	00680	WESTVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	65,406.09
13780	1000	00680	WESTVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fue	116,326.61
13780	1000	00680	WESTVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	8,017.36
13780	1000	00680	WESTVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	3,058.57
13780	1000	00680	WESTVILLE CORR FACILITY	543010--Fac Main -Building Mair	449.00
13780	1000	00680	WESTVILLE CORR FACILITY	543014--Fac Main -Plumbing Drainage	6,042.24
13780	1000	00680	WESTVILLE CORR FACILITY	543016--Fac Main -Electrical	44,134.76

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	543018--Fac Main -Painting	2,719.26
13780	1000	00680	WESTVILLE CORR FACILITY	543073--Main-BuildMat-Supplies	441.00
13780	1000	00680	WESTVILLE CORR FACILITY	544020--Inf Main-Salt NaC	11,168.41
13780	1000	00680	WESTVILLE CORR FACILITY	544026--Inf Main-Signs Posts	91.80
13780	1000	00680	WESTVILLE CORR FACILITY	544028--Inf Main-Bituminus Mixture	3,748.13
13780	1000	00680	WESTVILLE CORR FACILITY	544048--Inf Main-Fencing & Poste	1,630.00
13780	1000	00680	WESTVILLE CORR FACILITY	544050--Inf Main-Lumber Building	41,247.78
13780	1000	00680	WESTVILLE CORR FACILITY	544054--Inf Main -Power Plant	1,020.50
13780	1000	00680	WESTVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemica	3,286.94
13780	1000	00680	WESTVILLE CORR FACILITY	544060--Inf Main-Nursery Products	485.88
13780	1000	00680	WESTVILLE CORR FACILITY	545002--Eqp Main-Cleaning	526.76
13780	1000	00680	WESTVILLE CORR FACILITY	545006--Eqp Main-Repair parts	24,653.04
13780	1000	00680	WESTVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	564.70
13780	1000	00680	WESTVILLE CORR FACILITY	545010--Eqp Main-Shop Machinery	16,486.58
13780	1000	00680	WESTVILLE CORR FACILITY	546002--Off-Office Supplies	42,776.02
13780	1000	00680	WESTVILLE CORR FACILITY	546005--Off-Printer Paper	685.58
13780	1000	00680	WESTVILLE CORR FACILITY	546014--Off-Copier Supplies	14,456.47
13780	1000	00680	WESTVILLE CORR FACILITY	546020--Off-Ink Catrdge & Toner	17,036.41
13780	1000	00680	WESTVILLE CORR FACILITY	546021--Off-Storage Boxes	505.00
13780	1000	00680	WESTVILLE CORR FACILITY	546022--Off-Decals	2,238.20
13780	1000	00680	WESTVILLE CORR FACILITY	546023--Off-Mailing Supplies	213.23
13780	1000	00680	WESTVILLE CORR FACILITY	547012--SpOp-Food	6,356.88
13780	1000	00680	WESTVILLE CORR FACILITY	547016--SpOp-Household	159,754.75
13780	1000	00680	WESTVILLE CORR FACILITY	547018--SpOp-Laundry	20,972.30
13780	1000	00680	WESTVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	159,454.66
13780	1000	00680	WESTVILLE CORR FACILITY	547024--SpOp-Flags	898.90
13780	1000	00680	WESTVILLE CORR FACILITY	547026--SpOp-Awards & Gifts	401.50
13780	1000	00680	WESTVILLE CORR FACILITY	547030--SpOp-Refrigeration	2,335.97
13780	1000	00680	WESTVILLE CORR FACILITY	547032--SpOpSp-Safety	39,082.17
13780	1000	00680	WESTVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	542.85
13780	1000	00680	WESTVILLE CORR FACILITY	547044--SpOp-Library Books	(264.84)
13780	1000	00680	WESTVILLE CORR FACILITY	547046--SpOp-Audio Visua	1,292.48
13780	1000	00680	WESTVILLE CORR FACILITY	547066--SpOp-Livstock otherAnimals	6,281.55
13780	1000	00680	WESTVILLE CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeec	323.93
13780	1000	00680	WESTVILLE CORR FACILITY	547072--SpOp -Ammo & related	20,661.01
13780	1000	00680	WESTVILLE CORR FACILITY	547076--SpOp-Camera Film Supls	1,354.05
13780	1000	00680	WESTVILLE CORR FACILITY	547122--SpOp - Household Battery	448.07
13780	1000	00680	WESTVILLE CORR FACILITY	547141--SpOp - Manuf - Chemica	1,174.42
13780	1000	00680	WESTVILLE CORR FACILITY	547161--SpOp - Safety - FireProtect	2,385.00
13780	1000	00680	WESTVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	2,079.30
13780	1000	00680	WESTVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnalysis	14,137.50
13780	1000	00680	WESTVILLE CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	825.04
13780	1000	00680	WESTVILLE CORR FACILITY	555501--Office Equipment	3,747.85
13780	1000	00680	WESTVILLE CORR FACILITY	555505--Automobiles	7,500.00
13780	1000	00680	WESTVILLE CORR FACILITY	555510--Mowers	18,016.46
13780	1000	00680	WESTVILLE CORR FACILITY	555511--Transportation equipment	6,250.00
13780	1000	00680	WESTVILLE CORR FACILITY	555522--Educational equipment	1,521.47
13780	1000	00680	WESTVILLE CORR FACILITY	555539--Shop equipment	57,849.30
13780	1000	00680	WESTVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	35,357.01
13780	1000	00680	WESTVILLE CORR FACILITY	591038--NonRealEstRnt-Portable Toilets	1,600.00
13780	1000	00680	WESTVILLE CORR FACILITY	592010--AdmOp-Bank Charges	16.70
13780	1000	00680	WESTVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	165.76
13780	1000	00680	WESTVILLE CORR FACILITY	592034--AdmOp - Sales Taxes	105.59
13780	1000	00680	WESTVILLE CORR FACILITY	595110--InState Travel - Mileage	615.52
13780	1000	00680	WESTVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	1,508.00
13780	1000	00680	WESTVILLE CORR FACILITY	595130--InState Travel - Lodging	4,996.12
13780	1000	00680	WESTVILLE CORR FACILITY	599020--AdmOp-Registration	1,545.00
13780	1000	00680	WESTVILLE CORR FACILITY	599027--AdmOp-Printing	677.96
13780	1000	00680	WESTVILLE CORR FACILITY	599030--AdmOp-Legal Ads	37.45
13780	1000	00680	WESTVILLE CORR FACILITY	599033--Building Permits	2,080.00
13780	1000	00680	WESTVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	581.52
13780	1000	00680	WESTVILLE CORR FACILITY	599038--AdmOp-Postage Mail Express	74,167.94
13780	1000	00680	WESTVILLE CORR FACILITY	599042--AdmOp-Freight & Express	4,850.90
13780	1000	00680	WESTVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	30,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	80.00
13780	1000	00680	WESTVILLE CORR FACILITY	599211--AdmOp-EmpReimb-Cell Phone	340.00
13780	1000	00680	WESTVILLE CORR FACILITY	599213--AdmOp-EmpReimb-Tool Allowance	90.00
13780	1000	00680	WESTVILLE CORR FACILITY	652051--Data Circuits-On Network	13,226.14
13780	1000	00680	WESTVILLE CORR FACILITY	652072--Seat Charge	129,724.32
13780	1000	00680	WESTVILLE CORR FACILITY	652076--Archive E-mail Storage	148.53
13780	1000	00680	WESTVILLE CORR FACILITY	652110--Cellular Phone Service	4,561.36
13780	1000	00680	WESTVILLE CORR FACILITY	652115--Data Service Monthly	1,042.46
13780	1000	00680	WESTVILLE CORR FACILITY	652131--Telecom Management	4,000.01
13780	1000	00680	WESTVILLE CORR FACILITY	652137--Telephone - Remote	19,876.51
13780	1000	00680	WESTVILLE CORR FACILITY	652140--Dir Assistance	18.00
13780	1000	00680	WESTVILLE CORR FACILITY	652150--Long Distance	3,766.85
13780	1000	00680	WESTVILLE CORR FACILITY	652155--Non Contracted Long Distance	7.38
13780	1000	00680	WESTVILLE CORR FACILITY	652156--Network Services	1,275.71
13780	1000	00680	WESTVILLE CORR FACILITY	652331--WAN Management	1,308.84
13780	1000	00680	WESTVILLE CORR FACILITY	652370--Citrix	119.32
13780	1000	00680	WESTVILLE CORR FACILITY	652392--Video Bridging	2,162.88
13780	1000	00680	WESTVILLE CORR FACILITY	652393--Acrobat Pro Subscription	35.00
13780	1000	00680	WESTVILLE CORR FACILITY	653901--PC Refresh Upgrade	4,540.84

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	654320--State in-house product charges	59.27
13780	1000	00680	WESTVILLE CORR FACILITY	654702--Clean Prod Janitoria	27,231.50
13780	1000	00680	WESTVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	11,275.00
13780	1000	00680	WESTVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	35,600.00
13780	1000	00680	WESTVILLE CORR FACILITY	654721--Off Furn - Parts & Access	4,884.00
13780	1000	00680	WESTVILLE CORR FACILITY	654750--ID Tags	1,478.38
13780	1000	00680	WESTVILLE CORR FACILITY	654780--Garments	108,419.00
13780	1000	00680	WESTVILLE CORR FACILITY	654782--Toilet Paper	85,385.50
13780	1000	00680	WESTVILLE CORR FACILITY	659304--Cyber Security-Baseline	44,037.60
13780	1000	00680	WESTVILLE CORR FACILITY	659306--Workstation Software Licenses	470.40
13780	1000	00680	WESTVILLE CORR FACILITY	659345--Labor Charges	212.00
13780	1000	00680	WESTVILLE CORR FACILITY	659360--Special Charges	0.41
13780	1000	00680	WESTVILLE CORR FACILITY	659792--Printing Service	4,167.14
13780	1000	00680	WESTVILLE CORR FACILITY	659900--HR Service Fees	244,080.60
13810	1000	00685	ROCKVILLE CORR FACILITY	510100--Salaries & Wages	(1,000.00)
13810	1000	00685	ROCKVILLE CORR FACILITY	510101--Payroll Salaries & Wages	9,004,786.80
13810	1000	00685	ROCKVILLE CORR FACILITY	515002--Inmate wages	189,900.11
13810	1000	00685	ROCKVILLE CORR FACILITY	516003--Payroll Social Security	655,557.22
13810	1000	00685	ROCKVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	274,064.99
13810	1000	00685	ROCKVILLE CORR FACILITY	517005--Payroll PERF State Share	1,023,172.14
13810	1000	00685	ROCKVILLE CORR FACILITY	518105--Anthem CDHP1	2,170,287.80
13810	1000	00685	ROCKVILLE CORR FACILITY	518107--Anthem CDHP 2	54,243.76
13810	1000	00685	ROCKVILLE CORR FACILITY	518151--Anthem Trad 2	19,411.98
13810	1000	00685	ROCKVILLE CORR FACILITY	518606--Payroll Life Insurance	11,564.31
13810	1000	00685	ROCKVILLE CORR FACILITY	518796--Payroll Anthem Dental Trac	113,478.16
13810	1000	00685	ROCKVILLE CORR FACILITY	518800--Anthem Vision	8,321.67
13810	1000	00685	ROCKVILLE CORR FACILITY	518901--Payroll Employee Assistance	2,506.14
13810	1000	00685	ROCKVILLE CORR FACILITY	519006--Payroll Long Term Disability	132,630.75
13810	1000	00685	ROCKVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	4,895.25
13810	1000	00685	ROCKVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	31,067.23
13810	1000	00685	ROCKVILLE CORR FACILITY	519230--Workers Comp Medical Claims	107,925.12
13810	1000	00685	ROCKVILLE CORR FACILITY	519240--Workers Comp Admin Fee	7,646.80
13810	1000	00685	ROCKVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	80,384.75
13810	1000	00685	ROCKVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	321,413.54
13810	1000	00685	ROCKVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	1,347.84
13810	1000	00685	ROCKVILLE CORR FACILITY	520104--Water & Sewage - Water	76,877.65
13810	1000	00685	ROCKVILLE CORR FACILITY	520106--Water & Sewage - Sewer	167,507.63
13810	1000	00685	ROCKVILLE CORR FACILITY	520202--Energy - Electricity	433,237.29
13810	1000	00685	ROCKVILLE CORR FACILITY	520204--Energy - Natural Gas	133,152.00
13810	1000	00685	ROCKVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	428.86
13810	1000	00685	ROCKVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	4,500.00
13810	1000	00685	ROCKVILLE CORR FACILITY	532010--Main - Buildg&Grnd Mair	7,971.83
13810	1000	00685	ROCKVILLE CORR FACILITY	532023--Main -GarbageRemoval	28,297.04
13810	1000	00685	ROCKVILLE CORR FACILITY	532055--Main - Cable Instal	108.90
13810	1000	00685	ROCKVILLE CORR FACILITY	533004--Main - Equip Main Agreeemen	499.96
13810	1000	00685	ROCKVILLE CORR FACILITY	533019--Main - Motor Vehicles	1,583.32
13810	1000	00685	ROCKVILLE CORR FACILITY	533025--Main - Shop Equipment	1,571.70
13810	1000	00685	ROCKVILLE CORR FACILITY	533040--Main - Office Copier	875.66
13810	1000	00685	ROCKVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	157.00
13810	1000	00685	ROCKVILLE CORR FACILITY	539048--Prog Op-MEDICAL CONSULTANTS	172.00
13810	1000	00685	ROCKVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	130.26
13810	1000	00685	ROCKVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluic	1,323.44
13810	1000	00685	ROCKVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	13,864.44
13810	1000	00685	ROCKVILLE CORR FACILITY	541016--Mot Veh Ex - Diesel	2,175.59
13810	1000	00685	ROCKVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fue	36,253.40
13810	1000	00685	ROCKVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,492.92
13810	1000	00685	ROCKVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	101.22
13810	1000	00685	ROCKVILLE CORR FACILITY	543016--Fac Main -Electrical	37,352.18
13810	1000	00685	ROCKVILLE CORR FACILITY	543069--Main-BuildMat-Genera	318.99
13810	1000	00685	ROCKVILLE CORR FACILITY	544020--Inf Main-Salt NaC	2,163.84
13810	1000	00685	ROCKVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemica	416.16
13810	1000	00685	ROCKVILLE CORR FACILITY	545006--Eqp Main-Repair parts	901.57
13810	1000	00685	ROCKVILLE CORR FACILITY	545049--Main-RepairPart-Telecom	348.00
13810	1000	00685	ROCKVILLE CORR FACILITY	546002--Off-Office Supplies	23,431.03
13810	1000	00685	ROCKVILLE CORR FACILITY	546014--Off-Copier Supplies	6,303.29
13810	1000	00685	ROCKVILLE CORR FACILITY	547016--SpOp-Householc	70,132.83
13810	1000	00685	ROCKVILLE CORR FACILITY	547018--SpOp-Laundry	4,599.76
13810	1000	00685	ROCKVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	133,369.01
13810	1000	00685	ROCKVILLE CORR FACILITY	547024--SpOp-Flags	242.26
13810	1000	00685	ROCKVILLE CORR FACILITY	547032--SpOpSp-Safety	12,207.52
13810	1000	00685	ROCKVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	(25.00)
13810	1000	00685	ROCKVILLE CORR FACILITY	547066--SpOp-Livstock otherAnimals	190.17
13810	1000	00685	ROCKVILLE CORR FACILITY	547072--SpOp -Ammo & related	15,843.28
13810	1000	00685	ROCKVILLE CORR FACILITY	547126--SpOp - Household Kitcher	1,090.50
13810	1000	00685	ROCKVILLE CORR FACILITY	548040--MedVet-Personel Hygiene items	69,490.32
13810	1000	00685	ROCKVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,112.50
13810	1000	00685	ROCKVILLE CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	86.00
13810	1000	00685	ROCKVILLE CORR FACILITY	555503--Office furniture	2,197.60
13810	1000	00685	ROCKVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	17,007.98
13810	1000	00685	ROCKVILLE CORR FACILITY	591030--NonRealEstRnt-Office Copier	143.88
13810	1000	00685	ROCKVILLE CORR FACILITY	592010--AdmOp-Bank Charges	622.00
13810	1000	00685	ROCKVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	11.64
13810	1000	00685	ROCKVILLE CORR FACILITY	595110--InState Travel - Mileage	700.54

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	429.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595130--InState Travel - Lodging	438.25
13810	1000	00685	ROCKVILLE CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	707.80
13810	1000	00685	ROCKVILLE CORR FACILITY	595530--OutoSt Travel - Lodging	597.46
13810	1000	00685	ROCKVILLE CORR FACILITY	595570--OutoSt Travel - Parking&Toll	164.70
13810	1000	00685	ROCKVILLE CORR FACILITY	599030--AdmOp-Legal Ads	39.19
13810	1000	00685	ROCKVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	18,902.95
13810	1000	00685	ROCKVILLE CORR FACILITY	599042--AdmOp-Freight & Express	1,303.41
13810	1000	00685	ROCKVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	13,500.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652051--Data Circuits-On Network	5,796.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652072--Seat Charge	15,085.84
13810	1000	00685	ROCKVILLE CORR FACILITY	652076--Archive E-mail Storage	1,117.01
13810	1000	00685	ROCKVILLE CORR FACILITY	652110--Cellular Phone Service	3,919.83
13810	1000	00685	ROCKVILLE CORR FACILITY	652131--Telecom Management	905.34
13810	1000	00685	ROCKVILLE CORR FACILITY	652137--Telephone - Remote	12,592.96
13810	1000	00685	ROCKVILLE CORR FACILITY	652140--Dir Assistance	1.02
13810	1000	00685	ROCKVILLE CORR FACILITY	652150--Long Distance	1,631.06
13810	1000	00685	ROCKVILLE CORR FACILITY	652155--Non Contracted Long Distance	0.07
13810	1000	00685	ROCKVILLE CORR FACILITY	652156--Network Services	1,275.71
13810	1000	00685	ROCKVILLE CORR FACILITY	652331--WAN Management	1,308.84
13810	1000	00685	ROCKVILLE CORR FACILITY	652370--Citrix	338.54
13810	1000	00685	ROCKVILLE CORR FACILITY	652392--Video Bridging	1,441.92
13810	1000	00685	ROCKVILLE CORR FACILITY	653230--Boiler Inspections	324.00
13810	1000	00685	ROCKVILLE CORR FACILITY	653901--PC Refresh Upgrade	560.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654702--Clean Prod Janitoria	27,306.44
13810	1000	00685	ROCKVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	17,542.05
13810	1000	00685	ROCKVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	11,565.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654780--Garments	50,533.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654782--Toilet Paper	96,394.20
13810	1000	00685	ROCKVILLE CORR FACILITY	655721--Off Furn - Desks & Credenzas	1,719.00
13810	1000	00685	ROCKVILLE CORR FACILITY	659304--Cyber Security-Baseline	5,121.20
13810	1000	00685	ROCKVILLE CORR FACILITY	659306--Workstation Software Licenses	400.44
13810	1000	00685	ROCKVILLE CORR FACILITY	659345--Labor Charges	28.50
13810	1000	00685	ROCKVILLE CORR FACILITY	659360--Special Charges	0.42
13810	1000	00685	ROCKVILLE CORR FACILITY	659792--Printing Service	1,037.34
13810	1000	00685	ROCKVILLE CORR FACILITY	659900--HR Service Fees	84,137.45
13812	1000	00878	STATE FAIR	568000--Distribtn -Quasi State Agency	2,504,540.00
13830	1000	00615	JUVENILE TRANSITION	510101--Payroll Salaries & Wages	416,358.52
13830	1000	00615	JUVENILE TRANSITION	516003--Payroll Social Security	30,618.89
13830	1000	00615	JUVENILE TRANSITION	517003--Payroll Perf St Pd Em COntr	12,490.64
13830	1000	00615	JUVENILE TRANSITION	517005--Payroll PERF State Share	46,632.26
13830	1000	00615	JUVENILE TRANSITION	518105--Anthem CDHP1	72,117.82
13830	1000	00615	JUVENILE TRANSITION	518606--Payroll Life Insurance	599.23
13830	1000	00615	JUVENILE TRANSITION	518796--Payroll Anthem Dental Trac	3,591.96
13830	1000	00615	JUVENILE TRANSITION	518800--Anthem Vision	268.26
13830	1000	00615	JUVENILE TRANSITION	518901--Payroll Employee Assistance	73.50
13830	1000	00615	JUVENILE TRANSITION	519006--Payroll Long Term Disability	7,091.56
13830	1000	00615	JUVENILE TRANSITION	519503--Payroll Def Comp - StateMatch	2,205.00
13830	1000	00615	JUVENILE TRANSITION	519721--Payroll Health Savings Acct 1	10,106.16
13830	1000	00615	JUVENILE TRANSITION	531010--Prof Serv - MGMT CONSULTANT	92,094.98
13830	1000	00615	JUVENILE TRANSITION	531025--Prof Serv - Program Develop	36,225.49
13830	1000	00615	JUVENILE TRANSITION	531068--Prof Serv - Food Service	1,429.14
13830	1000	00615	JUVENILE TRANSITION	539056--Prog Op-SUPPORT ST DEP	151,265.49
13830	1000	00615	JUVENILE TRANSITION	541002--Mot Veh Ex - Gasoline	17,547.26
13830	1000	00615	JUVENILE TRANSITION	541010--Mot Veh Ex - Parts & Supplies	766.68
13830	1000	00615	JUVENILE TRANSITION	546002--Off-Office Supplies	364.44
13830	1000	00615	JUVENILE TRANSITION	547022--SpOp-Uniforms&Related	612.00
13830	1000	00615	JUVENILE TRANSITION	547072--SpOp -Ammo & related	2,829.66
13830	1000	00615	JUVENILE TRANSITION	580146--Dir Supp - Therapy/Counseling	56,113.33
13830	1000	00615	JUVENILE TRANSITION	583130--Local Unit State IndCost Reimb	(125,183.22)
13830	1000	00615	JUVENILE TRANSITION	591024--NonRealEstRnt-Vehicle Rentals	3,705.53
13830	1000	00615	JUVENILE TRANSITION	592034--AdmOp - Sales Taxes	39.72
13830	1000	00615	JUVENILE TRANSITION	595130--InState Travel - Lodging	962.25
13830	1000	00615	JUVENILE TRANSITION	599020--AdmOp-Registration	375.00
13830	1000	00615	JUVENILE TRANSITION	599026--AdmOp-Dues & Subscriptions	3,492.00
13830	1000	00615	JUVENILE TRANSITION	652110--Cellular Phone Service	3,422.90
13830	1000	00615	JUVENILE TRANSITION	652131--Telecom Management	385.44
13830	1000	00615	JUVENILE TRANSITION	653901--PC Refresh Upgrade	3,000.00
13830	1000	00615	JUVENILE TRANSITION	659306--Workstation Software Licenses	260.90
13830	1000	00615	JUVENILE TRANSITION	659792--Printing Service	1,148.06
13832	1000	00750	I-LIGHT NETWORK OPERATIONS	564000--Distribtn -College University	1,508,628.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	510101--Payroll Salaries & Wages	14,170,274.73
13840	1000	00690	PLAINFIELD CORR. FACILITY	515002--Inmate wages	189,485.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	516003--Payroll Social Security	1,023,142.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	426,607.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	517005--Payroll PERF State Share	1,592,668.71
13840	1000	00690	PLAINFIELD CORR. FACILITY	518105--Anthem CDHP1	2,965,487.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	518107--Anthem CDHP 2	133,430.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	518151--Anthem Trad 2	9,393.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	518606--Payroll Life Insurance	14,700.78
13840	1000	00690	PLAINFIELD CORR. FACILITY	518796--Payroll Anthem Dental Trac	152,200.72
13840	1000	00690	PLAINFIELD CORR. FACILITY	518800--Anthem Vision	11,762.27
13840	1000	00690	PLAINFIELD CORR. FACILITY	518901--Payroll Employee Assistance	3,650.64

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	519006--Payroll Long Term Disability	182,068.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	519110--Exempt Unemployment Insurance	17,043.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	519210--Exempt - Worker's Compensation	7,722.11
13840	1000	00690	PLAINFIELD CORR. FACILITY	519230--Workers Comp Medical Claims	79,297.29
13840	1000	00690	PLAINFIELD CORR. FACILITY	519240--Workers Comp Admin Fee	10,472.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	519402--Drug Testing	137.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519503--Payroll Def Comp - StateMatch	116,175.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519721--Payroll Health Savings Acct 1	400,209.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	519725--Payroll Health Savings Acct 2	5,291.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	520104--Water & Sewage - Water	202,082.62
13840	1000	00690	PLAINFIELD CORR. FACILITY	520106--Water & Sewage - Sewer	343,781.07
13840	1000	00690	PLAINFIELD CORR. FACILITY	520109--Stormwater Fee	26,794.77
13840	1000	00690	PLAINFIELD CORR. FACILITY	520202--Energy - Electricity	702,637.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	520204--Energy - Natural Gas	440,512.85
13840	1000	00690	PLAINFIELD CORR. FACILITY	521002--Telecom -TelephoneLocalService	16,833.88
13840	1000	00690	PLAINFIELD CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	36,025.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	31,014.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	532022--Main -Cleaning Serv	4,080.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532023--Main -GarbageRemoval	34,137.71
13840	1000	00690	PLAINFIELD CORR. FACILITY	532061--Main - Facility Mgmt	80.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532062--Main - Safety	1,731.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	532063--Main - Security Equipment	95.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532065--Main - Carpet	15,599.89
13840	1000	00690	PLAINFIELD CORR. FACILITY	533019--Main - Motor Vehicles	2,148.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	533025--Main - Shop Equipment	1,140.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	533039--Main - Telecommunications	3,110.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	533043--Main - Inspect&Test	1,530.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	534020--Sec & Sfty - Fire Control	180.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	538150--Const - Constructn Consl	3,000.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	1,157.89
13840	1000	00690	PLAINFIELD CORR. FACILITY	539107--ProgOp - Environmental	12,440.61
13840	1000	00690	PLAINFIELD CORR. FACILITY	539122--ProgOp - Manuf Consumer	49.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	539137--ProgOp - Inspection	1,061.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	541002--Mot Veh Ex - Gasoline	4,052.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluic	1,103.33
13840	1000	00690	PLAINFIELD CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	21,041.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	541026--Mot Veh Ex - Propane	102.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541027--Mot Veh Ex - Detailing	509.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541028--Mot Veh Ex - Gen Fue	56,962.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,226.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	543010--Fac Main -Building Mair	686.77
13840	1000	00690	PLAINFIELD CORR. FACILITY	543014--Fac Main -Plumbing Drainage	184.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	543018--Fac Main -Painting	134.57
13840	1000	00690	PLAINFIELD CORR. FACILITY	543056--Fac Main - Elec - Genera	2,823.53
13840	1000	00690	PLAINFIELD CORR. FACILITY	543057--Fac Main - Elec - Lighting	14,303.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	543066--Main-Plumbing-Genera	72.29
13840	1000	00690	PLAINFIELD CORR. FACILITY	543071--Main-BuildMat-Masonry	2,155.29
13840	1000	00690	PLAINFIELD CORR. FACILITY	544020--Inf Main-Salt NaC	1,856.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	544021--Inf Main-Salt CalC	721.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	544058--Inf Main-Weed Bush Chemica	141.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	545006--Eqp Main-Repair parts	5,932.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	8,765.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	545010--Eqp Main-Shop Machinery	639.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	545049--Main-RepairPart-Telecom	1,283.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	546002--Off-Office Supplies	20,528.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	546007--Off-Specialty Paper	457.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	546016--Off-Printing & Binding	591.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	546020--Off-Ink Catrdge & Toner	710.03
13840	1000	00690	PLAINFIELD CORR. FACILITY	547010--SpOp-Kitchen	89.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	547016--SpOp-Household	36,602.71
13840	1000	00690	PLAINFIELD CORR. FACILITY	547017--SpOp-Barber Beauty Shop	172.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	547018--SpOp-Laundry	179.38
13840	1000	00690	PLAINFIELD CORR. FACILITY	547020--SpOp-Housekeeping	10,039.45
13840	1000	00690	PLAINFIELD CORR. FACILITY	547022--SpOp-Uniforms&Related	108,252.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	547024--SpOp-Flags	516.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547032--SpOpSp-Safety	5,926.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	547036--SpOp-Badges Pins IDs	960.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	547054--SpOp-Training	63.38
13840	1000	00690	PLAINFIELD CORR. FACILITY	547072--SpOp -Ammo & related	20,104.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	547121--SpOp - Household Bathrm	7,123.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	547123--SpOp - Household Bedrm	13,540.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	547126--SpOp - Household Kitcher	207.53
13840	1000	00690	PLAINFIELD CORR. FACILITY	547129--SpOp - Industrial Gases	450.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547139--SpOp - Law Enforce Non-Ammo	667.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	548040--MedVet-Personel Hygiene items	4,933.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,049.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	548112--MedVet-LabSupply-EvidenceCol	39.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555501--Office Equipment	2,872.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	555502--Household kitchen & laundry	236.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	555510--Mowers	19,909.61
13840	1000	00690	PLAINFIELD CORR. FACILITY	555511--Transportation equipment	22,497.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	555521--Medical & laboratory equip	6,355.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	555536--Weapons riot control equip	3,874.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	555538--Landscaping equipment	6,268.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	555539--Shop equipment	73,531.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	26,291.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	591011--NonRealEstRnt-MaintEquipmen	357.87
13840	1000	00690	PLAINFIELD CORR. FACILITY	592010--AdmOp-Bank Charges	137.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	592022--AdmOp-Late Payment Interest	38.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	592032--Admin and Operating Expenses	1,470.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	593023--CimJudg-Tort Claims	350.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	595520--OutoSt Travel - Per Diem&Meal	256.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599020--AdmOp-Registration	1,865.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	1,520.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599032--AdmOp-Notary Costs	50.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	21,911.13
13840	1000	00690	PLAINFIELD CORR. FACILITY	599042--AdmOp-Freight & Express	3,189.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	599048--AdmOp-Rewards Gateage	15,500.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599052--AdmOp-Testing Certification	135.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	2,200.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599221--AdmOp-EmpReimb - Client/Ward	15.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652051--Data Circuits-On Network	8,460.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652072--Seat Charge	44,075.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	652076--Archive E-mail Storage	46.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	652077--Seat Charge NonNetworkPlus	100.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652110--Cellular Phone Service	6,194.83
13840	1000	00690	PLAINFIELD CORR. FACILITY	652115--Data Service Monthly	1,097.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	652131--Telecom Management	2,465.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	652137--Telephone - Remote	11,195.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	652150--Long Distance	129.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	652155--Non Contracted Long Distance	0.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	652156--Network Services	1,275.71
13840	1000	00690	PLAINFIELD CORR. FACILITY	652331--WAN Management	1,308.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	652392--Video Bridging	720.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	652393--Acrobat Pro Subscription	40.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	653901--PC Refresh Upgrade	768.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	654201--Paper and Forms per 1000 Pages	549.88
13840	1000	00690	PLAINFIELD CORR. FACILITY	654701--Clean Prod Floor Care	5,327.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	654702--Clean Prod Janitoria	12,369.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	654703--Clean Prod Laundry	3,236.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	654706--Clean Prod Personal Hygiene	5,910.49
13840	1000	00690	PLAINFIELD CORR. FACILITY	654714--Det Furn - Stools	530.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654716--Det Furn - Mattress & Pillow	10,332.19
13840	1000	00690	PLAINFIELD CORR. FACILITY	654780--Garments	84,538.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	654782--Toilet Paper	41,234.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	655750--Highway Signs	94.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659304--Cyber Security-Baseline	15,009.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	659306--Workstation Software Licenses	252.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	659345--Labor Charges	57.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	659360--Special Charges	0.55
13840	1000	00690	PLAINFIELD CORR. FACILITY	659791--Laundry Service	20,115.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	659900--HR Service Fees	124,394.35
13844	1000	00400	AREA HEALTH EDUCATION CENTERS	571300--Grants - Colleges Universities	2,602,044.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510101--Payroll Salaries & Wages	9,056,314.77
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516003--Payroll Social Security	657,632.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517003--Payroll Perf St Pd Em COntr	274,082.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517005--Payroll PERF State Share	1,018,363.45
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518105--Anthem CDHP1	2,060,421.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518107--Anthem CDHP 2	27,321.13
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518606--Payroll Life Insurance	10,302.14
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518796--Payroll Anthem Dental Trac	102,999.34
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518800--Anthem Vision	7,659.57
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518901--Payroll Employee Assistance	2,295.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519006--Payroll Long Term Disability	127,233.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519110--Exempt Unemployment Insurance	1,100.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519210--Exempt - Worker's Compensation	17,488.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519230--Workers Comp Medical Claims	26,229.27
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519240--Workers Comp Admin Fee	2,429.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519402--Drug Testing	382.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519503--Payroll Def Comp - StateMatch	70,245.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519721--Payroll Health Savings Act 1	289,020.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519725--Payroll Health Savings Act 2	1,716.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520104--Water & Sewage - Water	85,278.73
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520106--Water & Sewage - Sewer	148,214.17
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520109--Stormwater Fee	9,585.55
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520202--Energy - Electricity	196,972.82
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520204--Energy - Natural Gas	152,600.59
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532010--Main - Buildg&Grnd Mair	18,877.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532023--Main -GarbageRemoval	6,028.64
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532063--Main - Security Equipmen	201.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533004--Main - Equip Main Agreeemen	12.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533019--Main - Motor Vehicles	2,482.43
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533023--Main - Equipment Inspector	240.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533025--Main - Shop Equipment	3,591.42
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533029--Main - Edu Equipmen	584.67
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533033--Main - Office Equipment	3,404.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533039--Main - Telecommunications	522.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533040--Main - Office Copier	88.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	534020--Sec & Sfty - Fire Control	379.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	539107--ProgOp - Environmental	10,565.61
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	539137--ProgOp - Inspection	494.43
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541002--Mot Veh Ex - Gasoline	18,500.57
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541006--Mot Veh Ex - Oil Grease Fluid	466.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541010--Mot Veh Ex - Parts & Supplies	23,292.78
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541028--Mot Veh Ex - Gen Fue	62,468.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541036--Mot Veh Ex -Tires&Rltd	6,084.77
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543020--Fac Main -Cleaning	104.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543057--Fac Main - Elec - Lighting	273.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543073--Main-BuildMat-Supplies	112.46
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544020--Inf Main-Salt NaC	851.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545006--Eqp Main-Repair parts	56.95
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545008--Eqp Main-SmallToolsImplements	440.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545010--Eqp Main-Shop Machinery	564.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545046--Main - Cutting Tools	71.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545048--Main-RepairPart-Motors	104.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545049--Main-RepairPart-Telecom	680.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546002--Off-Office Supplies	29,267.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546005--Off-Printer Paper	4,514.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546014--Off-Copier Supplies	1,130.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546016--Off-Printing & Binding	660.43
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546021--Off-Storage Boxes	94.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547010--SpOp-Kitchen	7,828.94
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547016--SpOp-Householc	75.18
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547020--SpOp-Housekeeping	1,853.04
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547022--SpOp-Unifforms&Related	43,890.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547024--SpOp-Flags	139.31
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547026--SpOp-Awards & Gifts	275.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547032--SpOpSp-Safety	2,729.92
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547036--SpOp-Badges Pins IDs	946.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547042--SpOp-Instruction	914.76
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547072--SpOp -Ammo & related	16,002.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547121--SpOp - Household Bathrm	3,019.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547123--SpOp - Household Bedrm	1,930.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547139--SpOp - Law Enforce Non-Ammo	400.05
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547180--SpOp - Materials&Parts	1,929.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	548040--MedVet-Personel Hygiene items	11,895.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555501--Office Equipment	9,070.43
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555510--Mowers	9,146.83
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555511--Transportation equipmenl	2,446.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555536--Weapons riot control equip	500.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555539--Shop equipment	15,867.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591010--NonRealEstRnt-OffEquipmenl	23,512.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591011--NonRealEstRnt-MaintEquipmen	136.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592022--AdmOp-Late Payment Interest	0.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592032--Admin and Operating Expenses	249.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592034--AdmOp - Sales Taxes	14.56
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	593023--CimJudg-Tort Claims	141.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595120--InState Travel - Per Diem&Meal	1,053.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595130--InState Travel - Lodging	2,152.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595520--OutoSt Travel - Per Diem&Meal	7,624.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595530--OutoSt Travel - Lodging	6,804.56
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595570--OutoSt Travel - Parking&Toll	912.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599020--AdmOp-Registration	278.35
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599036--AdmOp-PostageMeter/Postage	12,764.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599042--AdmOp-Freight & Express	944.43
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599048--AdmOp-Rewards Gateage	11,000.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599052--AdmOp-Testing Certification	107.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599093--AdmOp-Translator Costs	16.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599211--AdmOp-EmpReimb-Cell Phone	220.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599214--AdmOp-EmpReimb-Clothing Allowe	13.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599215--AdmOp-EmpReimb-CDL	28.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652072--Seat Charge	30,032.64
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652076--Archive E-mail Storage	459.56
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652110--Cellular Phone Service	10,914.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652131--Telecom Management	2,184.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652137--Telephone - Remote	4,511.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652140--Dir Assistance	0.51
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652150--Long Distance	2,864.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652155--Non Contracted Long Distance	4.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652370--Citrix	705.93
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652392--Video Bridging	720.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652393--Acrobat Pro Subscription	25.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	653901--PC Refresh Upgrade	654.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654201--Paper and Forms per 1000 Pages	1,241.45
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654320--State in-house product charges	110.12
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654335--Parts charges	332.11
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654701--Clean Prod Floor Care	837.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654702--Clean Prod Janitoria	4,229.18
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654706--Clean Prod Personal Hygiene	557.73



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654716--Det Furn - Mattress & Pillow	12,645.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654723--Off Furn - Office Seating	1,648.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654780--Garments	8,109.89
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654782--Toilet Paper	12,479.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659304--Cyber Security-Baseline	10,195.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659340--Commercial Charges	338.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659345--Labor Charges	838.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659360--Special Charges	24.71
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659791--Laundry Service	5,360.10
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659900--HR Service Fees	78,133.30
13860	1000	00697	EDINBURGH CORR FACILITY	510101--Payroll Salaries & Wages	2,505,501.09
13860	1000	00697	EDINBURGH CORR FACILITY	515002--Inmate wages	135,316.26
13860	1000	00697	EDINBURGH CORR FACILITY	516003--Payroll Social Security	185,799.42
13860	1000	00697	EDINBURGH CORR FACILITY	517003--Payroll Perf St Pd Em COntr	77,499.18
13860	1000	00697	EDINBURGH CORR FACILITY	517005--Payroll PERF State Share	289,330.42
13860	1000	00697	EDINBURGH CORR FACILITY	518105--Anthem CDHP1	626,856.07
13860	1000	00697	EDINBURGH CORR FACILITY	518107--Anthem CDHP 2	23,825.50
13860	1000	00697	EDINBURGH CORR FACILITY	518606--Payroll Life Insurance	2,879.12
13860	1000	00697	EDINBURGH CORR FACILITY	518796--Payroll Anthem Dental Trac	30,023.20
13860	1000	00697	EDINBURGH CORR FACILITY	518800--Anthem Vision	2,277.04
13860	1000	00697	EDINBURGH CORR FACILITY	518901--Payroll Employee Assistance	722.40
13860	1000	00697	EDINBURGH CORR FACILITY	519006--Payroll Long Term Disability	37,235.95
13860	1000	00697	EDINBURGH CORR FACILITY	519110--Exempt Unemployment Insurance	3,492.84
13860	1000	00697	EDINBURGH CORR FACILITY	519230--Workers Comp Medical Claims	1,891.11
13860	1000	00697	EDINBURGH CORR FACILITY	519240--Workers Comp Admin Fee	345.00
13860	1000	00697	EDINBURGH CORR FACILITY	519502--Employee Physical Examination:	100.00
13860	1000	00697	EDINBURGH CORR FACILITY	519503--Payroll Def Comp - StateMatch	22,515.00
13860	1000	00697	EDINBURGH CORR FACILITY	519721--Payroll Health Savings Acct 1	90,744.60
13860	1000	00697	EDINBURGH CORR FACILITY	519725--Payroll Health Savings Acct 2	806.40
13860	1000	00697	EDINBURGH CORR FACILITY	520202--Energy - Electricity	79,458.36
13860	1000	00697	EDINBURGH CORR FACILITY	520204--Energy - Natural Gas	32,838.90
13860	1000	00697	EDINBURGH CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	3,800.00
13860	1000	00697	EDINBURGH CORR FACILITY	532023--Main -GarbageRemoval	2,280.08
13860	1000	00697	EDINBURGH CORR FACILITY	533039--Main - Telecommunications	609.00
13860	1000	00697	EDINBURGH CORR FACILITY	534052--Sec & Sfty - Surveillance	83.86
13860	1000	00697	EDINBURGH CORR FACILITY	535014--Com & Train - TRAINING General	650.00
13860	1000	00697	EDINBURGH CORR FACILITY	539123--ProgOp - Manuf Consumer	160.00
13860	1000	00697	EDINBURGH CORR FACILITY	541002--Mot Veh Ex - Gasoline	29,189.75
13860	1000	00697	EDINBURGH CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluic	1,642.68
13860	1000	00697	EDINBURGH CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	3,758.05
13860	1000	00697	EDINBURGH CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	634.99
13860	1000	00697	EDINBURGH CORR FACILITY	541035--Mot Veh Ex -Suspensor	275.23
13860	1000	00697	EDINBURGH CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	2,055.26
13860	1000	00697	EDINBURGH CORR FACILITY	541038--Mot Veh Ex -AutoCleansers	181.50
13860	1000	00697	EDINBURGH CORR FACILITY	543056--Fac Main - Elec - Genera	31.18
13860	1000	00697	EDINBURGH CORR FACILITY	543057--Fac Main - Elec - Lighting	391.78
13860	1000	00697	EDINBURGH CORR FACILITY	543058--Fac Main - Elec - Safety	98.00
13860	1000	00697	EDINBURGH CORR FACILITY	543069--Main-BuildMat-Genera	29.82
13860	1000	00697	EDINBURGH CORR FACILITY	543073--Main-BuildMat-Supplies	58.64
13860	1000	00697	EDINBURGH CORR FACILITY	544020--Inf Main-Salt NaC	116.55
13860	1000	00697	EDINBURGH CORR FACILITY	545006--Eqp Main-Repair parts	4,016.40
13860	1000	00697	EDINBURGH CORR FACILITY	545008--Eqp Main-SmallToolsImplements	989.96
13860	1000	00697	EDINBURGH CORR FACILITY	545014--Eqp Main-AlcoholAntifreeze	61.92
13860	1000	00697	EDINBURGH CORR FACILITY	546002--Off-Office Supplies	3,765.05
13860	1000	00697	EDINBURGH CORR FACILITY	546005--Off-Printer Paper	1,355.07
13860	1000	00697	EDINBURGH CORR FACILITY	546007--Off-Specialty Paper	99.18
13860	1000	00697	EDINBURGH CORR FACILITY	546020--Off-Ink Catrdge & Toner	1,892.75
13860	1000	00697	EDINBURGH CORR FACILITY	546021--Off-Storage Boxes	144.76
13860	1000	00697	EDINBURGH CORR FACILITY	546023--Off-Mailing Supplies	132.33
13860	1000	00697	EDINBURGH CORR FACILITY	546026--Off-Modular Furniture Comp	1,618.24
13860	1000	00697	EDINBURGH CORR FACILITY	547016--SpOp-Household	1,353.74
13860	1000	00697	EDINBURGH CORR FACILITY	547020--SpOp-Housekeeping	8,367.22
13860	1000	00697	EDINBURGH CORR FACILITY	547022--SpOp-Uniforms&Related	20,449.50
13860	1000	00697	EDINBURGH CORR FACILITY	547024--SpOp-Flags	63.49
13860	1000	00697	EDINBURGH CORR FACILITY	547032--SpOpSp-Safety	1,720.88
13860	1000	00697	EDINBURGH CORR FACILITY	547064--SpOp-Photo Paint Related Arl	19.95
13860	1000	00697	EDINBURGH CORR FACILITY	547072--SpOp -Ammo & related	871.83
13860	1000	00697	EDINBURGH CORR FACILITY	547121--SpOp - Household Bathrm	576.04
13860	1000	00697	EDINBURGH CORR FACILITY	547122--SpOp - Household Battery	40.93
13860	1000	00697	EDINBURGH CORR FACILITY	547126--SpOp - Household Kitcher	286.20
13860	1000	00697	EDINBURGH CORR FACILITY	547128--SpOp - Household WallCvr	50.13
13860	1000	00697	EDINBURGH CORR FACILITY	547137--SpOp - Laundry - Container	912.00
13860	1000	00697	EDINBURGH CORR FACILITY	547141--SpOp - Manuf - Chemica	360.64
13860	1000	00697	EDINBURGH CORR FACILITY	547161--SpOp - Safety - FireProtect	162.00
13860	1000	00697	EDINBURGH CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	731.25
13860	1000	00697	EDINBURGH CORR FACILITY	548113--MedVet-LabSupply-GenMedica	5,213.00
13860	1000	00697	EDINBURGH CORR FACILITY	555501--Office Equipment	14,274.00
13860	1000	00697	EDINBURGH CORR FACILITY	555502--Household kitchen & laundry	1,805.07
13860	1000	00697	EDINBURGH CORR FACILITY	555503--Office furniture	1,516.24
13860	1000	00697	EDINBURGH CORR FACILITY	555522--Educational equipment	1,494.99
13860	1000	00697	EDINBURGH CORR FACILITY	555536--Weapons riot control equip	414.00
13860	1000	00697	EDINBURGH CORR FACILITY	591010--NonRealEstRnt-OffEquipment	8,128.06
13860	1000	00697	EDINBURGH CORR FACILITY	591020--NonRealEstRnt-POBox	4,564.58

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	592010--AdmOp-Bank Charges	70.00
13860	1000	00697	EDINBURGH CORR FACILITY	592022--AdmOp-Late Payment Interest	9.64
13860	1000	00697	EDINBURGH CORR FACILITY	595110--InState Travel - Mileage	129.96
13860	1000	00697	EDINBURGH CORR FACILITY	595120--InState Travel - Per Diem&Meal	448.50
13860	1000	00697	EDINBURGH CORR FACILITY	595170--InState Travel - Parking&Tolls	30.00
13860	1000	00697	EDINBURGH CORR FACILITY	599020--AdmOp-Registration	1,135.00
13860	1000	00697	EDINBURGH CORR FACILITY	599032--AdmOp-Notary Costs	121.00
13860	1000	00697	EDINBURGH CORR FACILITY	599036--AdmOp-PostageMeter/Postage	(266.55)
13860	1000	00697	EDINBURGH CORR FACILITY	599042--AdmOp-Freight & Express	605.71
13860	1000	00697	EDINBURGH CORR FACILITY	599048--AdmOp-Rewards Gateage	1,296.10
13860	1000	00697	EDINBURGH CORR FACILITY	599214--AdmOp-EmpReimb-Clothing Allowe	139.90
13860	1000	00697	EDINBURGH CORR FACILITY	652051--Data Circuits-On Network	6,024.00
13860	1000	00697	EDINBURGH CORR FACILITY	652072--Seat Charge	16,823.84
13860	1000	00697	EDINBURGH CORR FACILITY	652076--Archive E-mail Storage	62.64
13860	1000	00697	EDINBURGH CORR FACILITY	652110--Cellular Phone Service	1,854.29
13860	1000	00697	EDINBURGH CORR FACILITY	652131--Telecom Management	765.50
13860	1000	00697	EDINBURGH CORR FACILITY	652137--Telephone - Remote	9,223.82
13860	1000	00697	EDINBURGH CORR FACILITY	652150--Long Distance	648.78
13860	1000	00697	EDINBURGH CORR FACILITY	652155--Non Contracted Long Distance	3.12
13860	1000	00697	EDINBURGH CORR FACILITY	652156--Network Services	1,275.71
13860	1000	00697	EDINBURGH CORR FACILITY	652331--WAN Management	1,308.84
13860	1000	00697	EDINBURGH CORR FACILITY	652392--Video Bridging	720.96
13860	1000	00697	EDINBURGH CORR FACILITY	652393--Acrobat Pro Subscription	100.00
13860	1000	00697	EDINBURGH CORR FACILITY	653901--PC Refresh Upgrade	1,053.00
13860	1000	00697	EDINBURGH CORR FACILITY	654701--Clean Prod Floor Care	1,793.20
13860	1000	00697	EDINBURGH CORR FACILITY	654702--Clean Prod Janitoria	683.26
13860	1000	00697	EDINBURGH CORR FACILITY	654703--Clean Prod Laundry	10,177.50
13860	1000	00697	EDINBURGH CORR FACILITY	654704--Clean Prod Containers	50.00
13860	1000	00697	EDINBURGH CORR FACILITY	654706--Clean Prod Personal Hygiene	2,331.05
13860	1000	00697	EDINBURGH CORR FACILITY	654716--Det Furn - Mattress & Pillow	2,250.00
13860	1000	00697	EDINBURGH CORR FACILITY	654739--Storage Optn - Boxes	60.00
13860	1000	00697	EDINBURGH CORR FACILITY	654780--Garments	8,030.00
13860	1000	00697	EDINBURGH CORR FACILITY	654782--Toilet Paper	6,559.60
13860	1000	00697	EDINBURGH CORR FACILITY	659102--Training	400.00
13860	1000	00697	EDINBURGH CORR FACILITY	659304--Cyber Security-Baseline	5,711.20
13860	1000	00697	EDINBURGH CORR FACILITY	659792--Printing Service	2,362.41
13860	1000	00697	EDINBURGH CORR FACILITY	659900--HR Service Fees	22,244.45
13910	1000	00705	INDIANA ARTS COMMISSION	510101--Payroll Salaries & Wages	354,969.34
13910	1000	00705	INDIANA ARTS COMMISSION	516003--Payroll Social Security	37,323.71
13910	1000	00705	INDIANA ARTS COMMISSION	517003--Payroll Perf St Pd Em COntr	14,719.49
13910	1000	00705	INDIANA ARTS COMMISSION	517005--Payroll PERF State Share	54,953.94
13910	1000	00705	INDIANA ARTS COMMISSION	518105--Anthem CDHP1	33,227.82
13910	1000	00705	INDIANA ARTS COMMISSION	518606--Payroll Life Insurance	605.06
13910	1000	00705	INDIANA ARTS COMMISSION	518796--Payroll Anthem Dental Trac	2,066.23
13910	1000	00705	INDIANA ARTS COMMISSION	518800--Anthem Vision	207.87
13910	1000	00705	INDIANA ARTS COMMISSION	518901--Payroll Employee Assistance	101.22
13910	1000	00705	INDIANA ARTS COMMISSION	519006--Payroll Long Term Disability	6,958.38
13910	1000	00705	INDIANA ARTS COMMISSION	519503--Payroll Def Comp - StateMatch	3,570.00
13910	1000	00705	INDIANA ARTS COMMISSION	519721--Payroll Health Savings Acct 1	6,479.04
13910	1000	00705	INDIANA ARTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	17,526.68
13910	1000	00705	INDIANA ARTS COMMISSION	531012--Prof Serv - ACCOUNTING SERVICE	2,500.00
13910	1000	00705	INDIANA ARTS COMMISSION	531025--Prof Serv - Program Develop	110.00
13910	1000	00705	INDIANA ARTS COMMISSION	531026--Prof Serv - Business Admin	750.00
13910	1000	00705	INDIANA ARTS COMMISSION	531029--Prof Serv - IT Services	8,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	531051--Prof Serv-Travel Agency	8.00
13910	1000	00705	INDIANA ARTS COMMISSION	535012--Com & Train - WORK SHOPS	39,210.28
13910	1000	00705	INDIANA ARTS COMMISSION	535014--Com & Train - TRAINING General	1,513.36
13910	1000	00705	INDIANA ARTS COMMISSION	536010--Ship Trans - COURIER SERVICE	2,235.74
13910	1000	00705	INDIANA ARTS COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	250.00
13910	1000	00705	INDIANA ARTS COMMISSION	539140--Prog Op - Background Checks	42.00
13910	1000	00705	INDIANA ARTS COMMISSION	541002--Mot Veh Ex - Gasoline	684.11
13910	1000	00705	INDIANA ARTS COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	116.92
13910	1000	00705	INDIANA ARTS COMMISSION	545006--Eqp Main-Repair parts	2.96
13910	1000	00705	INDIANA ARTS COMMISSION	546002--Off-Office Supplies	2,176.30
13910	1000	00705	INDIANA ARTS COMMISSION	546005--Off-Printer Paper	25.09
13910	1000	00705	INDIANA ARTS COMMISSION	546007--Off-Specialty Paper	74.76
13910	1000	00705	INDIANA ARTS COMMISSION	547026--SpOp-Awards & Gifts	2,530.00
13910	1000	00705	INDIANA ARTS COMMISSION	547036--SpOp-Badges Pins IDs	112.77
13910	1000	00705	INDIANA ARTS COMMISSION	547044--SpOp-Library Books	99.98
13910	1000	00705	INDIANA ARTS COMMISSION	547107--SpOp-Food-Prepared Food	4,151.17
13910	1000	00705	INDIANA ARTS COMMISSION	547113--SpOp-Food-DrinkingWater	126.18
13910	1000	00705	INDIANA ARTS COMMISSION	547126--SpOp - Household Kitcher	94.56
13910	1000	00705	INDIANA ARTS COMMISSION	547180--SpOp - Materials&Parts	56.06
13910	1000	00705	INDIANA ARTS COMMISSION	555503--Office furniture	449.92
13910	1000	00705	INDIANA ARTS COMMISSION	555541--Camera equipment	679.99
13910	1000	00705	INDIANA ARTS COMMISSION	571110--GR - Individual Artists	4,778.00
13910	1000	00705	INDIANA ARTS COMMISSION	572605--GR-Personal Social Services	237,172.25
13910	1000	00705	INDIANA ARTS COMMISSION	573100--Grants - Nonprofit Orgs	790,012.00
13910	1000	00705	INDIANA ARTS COMMISSION	573500--Grants - Individuals Grants -I	1,301,668.60
13910	1000	00705	INDIANA ARTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	1,884.74
13910	1000	00705	INDIANA ARTS COMMISSION	591030--NonRealEstRnt-Office Copier	2,593.03
13910	1000	00705	INDIANA ARTS COMMISSION	592022--AdmOp-Late Payment Interest	6.70
13910	1000	00705	INDIANA ARTS COMMISSION	592034--AdmOp - Sales Taxes	44.64

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13910	1000	00705	INDIANA ARTS COMMISSION	595110--InState Travel - Mileage	5,145.11
13910	1000	00705	INDIANA ARTS COMMISSION	595120--InState Travel - Per Diem&Meal	1,767.00
13910	1000	00705	INDIANA ARTS COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,268.62
13910	1000	00705	INDIANA ARTS COMMISSION	595130--InState Travel - Lodging	5,045.53
13910	1000	00705	INDIANA ARTS COMMISSION	595150--InState Travel - GroundTransp	77.83
13910	1000	00705	INDIANA ARTS COMMISSION	595170--InState Travel - Parking&Tolls	300.00
13910	1000	00705	INDIANA ARTS COMMISSION	595180--InState Travel - Board Member	3,169.74
13910	1000	00705	INDIANA ARTS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	536.00
13910	1000	00705	INDIANA ARTS COMMISSION	595530--OutoSt Travel - Lodging	4,189.49
13910	1000	00705	INDIANA ARTS COMMISSION	595540--OutoSt Travel - Airfare	2,552.21
13910	1000	00705	INDIANA ARTS COMMISSION	595550--OutoSt Travel - Ground Transp	104.30
13910	1000	00705	INDIANA ARTS COMMISSION	595570--OutoSt Travel - Parking&Toll	294.00
13910	1000	00705	INDIANA ARTS COMMISSION	595594--OutoSt Travel - Luggage Fee	100.00
13910	1000	00705	INDIANA ARTS COMMISSION	599020--AdmOp-Registration	3,643.00
13910	1000	00705	INDIANA ARTS COMMISSION	599026--AdmOp-Dues & Subscriptions	53,517.60
13910	1000	00705	INDIANA ARTS COMMISSION	599028--AdmOp-News Clipping Services	300.56
13910	1000	00705	INDIANA ARTS COMMISSION	599034--AdmOp-Cable Service	10.49
13910	1000	00705	INDIANA ARTS COMMISSION	599036--AdmOp-PostageMeter/Postage	54.82
13910	1000	00705	INDIANA ARTS COMMISSION	599123--AdmOp-EmpReimb-Postage Reimb	6.70
13910	1000	00705	INDIANA ARTS COMMISSION	599201--AdmOp-EmpReimb-Workshops	72.61
13910	1000	00705	INDIANA ARTS COMMISSION	599207--AdmOp-EmpReimb-Exhibitor	47.45
13910	1000	00705	INDIANA ARTS COMMISSION	599209--AdmOp-EmpReimb-Registration	75.00
13910	1000	00705	INDIANA ARTS COMMISSION	652072--Seat Charge	8,620.48
13910	1000	00705	INDIANA ARTS COMMISSION	652076--Archive E-mail Storage	49.14
13910	1000	00705	INDIANA ARTS COMMISSION	652110--Cellular Phone Service	3,928.15
13910	1000	00705	INDIANA ARTS COMMISSION	652130--Telephone - Centrex	501.36
13910	1000	00705	INDIANA ARTS COMMISSION	652131--Telecom Management	1,156.50
13910	1000	00705	INDIANA ARTS COMMISSION	652134--IP Phone	1,185.21
13910	1000	00705	INDIANA ARTS COMMISSION	652150--Long Distance	131.60
13910	1000	00705	INDIANA ARTS COMMISSION	652155--Non Contracted Long Distance	457.45
13910	1000	00705	INDIANA ARTS COMMISSION	652393--Acrobat Pro Subscription	1,792.00
13910	1000	00705	INDIANA ARTS COMMISSION	653901--PC Refresh Upgrade	157.00
13910	1000	00705	INDIANA ARTS COMMISSION	659208--Centralized accounting service	16,451.04
13910	1000	00705	INDIANA ARTS COMMISSION	659266--Database Hosting	1,049.90
13910	1000	00705	INDIANA ARTS COMMISSION	659270--Data Storage	574.42
13910	1000	00705	INDIANA ARTS COMMISSION	659289--Sharepoint Online	14.25
13910	1000	00705	INDIANA ARTS COMMISSION	659294--Financial Application Services	1,370.00
13910	1000	00705	INDIANA ARTS COMMISSION	659295--HR Application Services	1,173.00
13910	1000	00705	INDIANA ARTS COMMISSION	659304--Cyber Security-Baseline	2,926.40
13910	1000	00705	INDIANA ARTS COMMISSION	659370--Shredding Services	10.13
13910	1000	00705	INDIANA ARTS COMMISSION	659900--HR Service Fees	3,293.20
13940	1000	00700	SCHOOL SAFETY TRAINING	510101--Payroll Salaries & Wages	126,452.07
13940	1000	00700	SCHOOL SAFETY TRAINING	516003--Payroll Social Security	9,432.51
13940	1000	00700	SCHOOL SAFETY TRAINING	517003--Payroll Perf St Pd Em COnt	3,793.63
13940	1000	00700	SCHOOL SAFETY TRAINING	517005--Payroll PERF State Share	14,162.71
13940	1000	00700	SCHOOL SAFETY TRAINING	518105--Anthem CDHP1	21,020.28
13940	1000	00700	SCHOOL SAFETY TRAINING	518606--Payroll Life Insurance	187.75
13940	1000	00700	SCHOOL SAFETY TRAINING	518796--Payroll Anthem Dental Trac	979.68
13940	1000	00700	SCHOOL SAFETY TRAINING	518800--Anthem Vision	80.86
13940	1000	00700	SCHOOL SAFETY TRAINING	518901--Payroll Employee Assistance	21.84
13940	1000	00700	SCHOOL SAFETY TRAINING	519006--Payroll Long Term Disability	2,212.97
13940	1000	00700	SCHOOL SAFETY TRAINING	519503--Payroll Def Comp - StateMatch	780.00
13940	1000	00700	SCHOOL SAFETY TRAINING	519721--Payroll Health Savings Acct 1	3,753.36
13940	1000	00700	SCHOOL SAFETY TRAINING	531010--Prof Serv - MGMT CONSULTANT	477,068.15
13940	1000	00700	SCHOOL SAFETY TRAINING	535012--Com & Train - WORK SHOPS	36,300.00
13940	1000	00700	SCHOOL SAFETY TRAINING	539035--Prog Op-Software Mainl	13,428.64
13940	1000	00700	SCHOOL SAFETY TRAINING	541002--Mot Veh Ex - Gasoline	928.88
13940	1000	00700	SCHOOL SAFETY TRAINING	546002--Off-Office Supplies	398.07
13940	1000	00700	SCHOOL SAFETY TRAINING	547046--SpOp-Audio Visua	2,458.24
13940	1000	00700	SCHOOL SAFETY TRAINING	547130--SpOp - Instct-Classroom	12,680.20
13940	1000	00700	SCHOOL SAFETY TRAINING	580143--School Services	6,090.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595110--InState Travel - Mileage	295.64
13940	1000	00700	SCHOOL SAFETY TRAINING	595120--InState Travel - Per Diem&Meal	1,241.50
13940	1000	00700	SCHOOL SAFETY TRAINING	595130--InState Travel - Lodging	3,645.61
13940	1000	00700	SCHOOL SAFETY TRAINING	599020--AdmOp-Registration	899.50
13940	1000	00700	SCHOOL SAFETY TRAINING	599027--AdmOp-Printing	463.75
13940	1000	00700	SCHOOL SAFETY TRAINING	599036--AdmOp-PostageMeter/Postage	34.83
13940	1000	00700	SCHOOL SAFETY TRAINING	599042--AdmOp-Freight & Express	160.10
13940	1000	00700	SCHOOL SAFETY TRAINING	652110--Cellular Phone Service	560.22
13940	1000	00700	SCHOOL SAFETY TRAINING	652131--Telecom Management	205.86
13940	1000	00700	SCHOOL SAFETY TRAINING	652134--IP Phone	337.22
13950	1000	00700	TESTING & REMEDIATION	531010--Prof Serv - MGMT CONSULTANT	20,895,083.08
13950	1000	00700	TESTING & REMEDIATION	535012--Com & Train - WORK SHOPS	15,102.00
13950	1000	00700	TESTING & REMEDIATION	571200--Distrib to local school NONFOR	29,204.00
13950	1000	00700	TESTING & REMEDIATION	595830--3P InState Travel - GrndTrnspt	274.87
13950	1000	00700	TESTING & REMEDIATION	595840--3P InState Travel - Prkng&Toll	53.00
13980	1000	00700	GIFTED/TALENTED	510101--Payroll Salaries & Wages	60,883.37
13980	1000	00700	GIFTED/TALENTED	516003--Payroll Social Security	3,173.95
13980	1000	00700	GIFTED/TALENTED	517008--Ret - Teachers' Ret Fund	4,502.69
13980	1000	00700	GIFTED/TALENTED	518105--Anthem CDHP1	8,606.74
13980	1000	00700	GIFTED/TALENTED	518606--Payroll Life Insurance	55.44
13980	1000	00700	GIFTED/TALENTED	518796--Payroll Anthem Dental Trac	392.58
13980	1000	00700	GIFTED/TALENTED	518800--Anthem Vision	24.43

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13980	1000	00700	GIFTED/TALENTE	518901--Payroll Employee Assistance	6.30
13980	1000	00700	GIFTED/TALENTE	519006--Payroll Long Term Disability	651.70
13980	1000	00700	GIFTED/TALENTE	519503--Payroll Def Comp - StateMatch	210.00
13980	1000	00700	GIFTED/TALENTE	519721--Payroll Health Savings Acct 1	1,540.80
13980	1000	00700	GIFTED/TALENTE	531010--Prof Serv - MGMT CONSULTANT	97,261.22
13980	1000	00700	GIFTED/TALENTE	531049--Prof Serv-InfoProcCon-Software	179.17
13980	1000	00700	GIFTED/TALENTE	539140--Prog Op - Background Checks	16.40
13980	1000	00700	GIFTED/TALENTE	546002--Off-Office Supplies	1,954.70
13980	1000	00700	GIFTED/TALENTE	571200--Distrib to local school NONFOR	44,228.70
13980	1000	00700	GIFTED/TALENTE	571209--Distrib to local sch FORM	11,991,668.11
13980	1000	00700	GIFTED/TALENTE	595110--InState Travel - Mileage	212.04
13980	1000	00700	GIFTED/TALENTE	595130--InState Travel - Lodging	308.49
13980	1000	00700	GIFTED/TALENTE	595510--OutoSt Travel - Mileage	8.36
13980	1000	00700	GIFTED/TALENTE	595520--OutoSt Travel - Per Diem&Meal	160.00
13980	1000	00700	GIFTED/TALENTE	595530--OutoSt Travel - Lodging	945.05
13980	1000	00700	GIFTED/TALENTE	595540--OutoSt Travel - Airfare	466.91
13980	1000	00700	GIFTED/TALENTE	595550--OutoSt Travel - Ground Transpl	46.82
13980	1000	00700	GIFTED/TALENTE	599020--AdmOp-Registration	1,361.00
13980	1000	00700	GIFTED/TALENTE	652131--Telecom Management	51.55
13980	1000	00700	GIFTED/TALENTE	652134--IP Phone	250.08
14020	1000	00719	COMM FOR HIGHER EDUCATION	510101--Payroll Salaries & Wages	1,549,815.14
14020	1000	00719	COMM FOR HIGHER EDUCATION	511170--Exempt Jury Duty	(21.08)
14020	1000	00719	COMM FOR HIGHER EDUCATION	516003--Payroll Social Security	110,466.33
14020	1000	00719	COMM FOR HIGHER EDUCATION	517003--Payroll Perf St Pd Em COntr	108.28
14020	1000	00719	COMM FOR HIGHER EDUCATION	517005--Payroll PERF State Share	404.38
14020	1000	00719	COMM FOR HIGHER EDUCATION	517070--Ret - State Contribution	168,605.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	518105--Anthem CDHP1	193,729.85
14020	1000	00719	COMM FOR HIGHER EDUCATION	518107--Anthem CDHP 2	10,791.59
14020	1000	00719	COMM FOR HIGHER EDUCATION	518606--Payroll Life Insurance	1,167.33
14020	1000	00719	COMM FOR HIGHER EDUCATION	518796--Payroll Anthem Dental Trac	10,199.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	518800--Anthem Vision	773.70
14020	1000	00719	COMM FOR HIGHER EDUCATION	518901--Payroll Employee Assistance	230.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	519006--Payroll Long Term Disability	25,075.02
14020	1000	00719	COMM FOR HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	7,492.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	519721--Payroll Health Savings Acct 1	29,436.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	519725--Payroll Health Savings Acct 2	114.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	519830--Temp Staffing Info Tech	76,170.13
14020	1000	00719	COMM FOR HIGHER EDUCATION	531026--Prof Serv - Business Admin	13,059.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531029--Prof Serv - IT Services	9,100.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531037--Prof Serv - Data Mgmt	51,351.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531043--Prof Serv - Youth Organizing	50,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531049--Prof Serv-InfoProcCon-Software	41,418.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531051--Prof Serv-Travel Agency	32.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531063--Prof Serv-Research Conslt	690.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531068--Prof Serv - Food Service	15,771.72
14020	1000	00719	COMM FOR HIGHER EDUCATION	532022--Main -Cleaning Serv	4,033.10
14020	1000	00719	COMM FOR HIGHER EDUCATION	532061--Main - Facility Mgmt	1,662.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	535012--Com & Train - WORK SHOPS	4,250.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	536010--Ship Trans - COURIER SERVICE	5,236.66
14020	1000	00719	COMM FOR HIGHER EDUCATION	538920--Const -BuildRepair-Genera	375.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539027--Prog Op-Shredding Service	637.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539038--Prog Op-Software Licensing	792.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539140--Prog Op - Background Checks	452.30
14020	1000	00719	COMM FOR HIGHER EDUCATION	546002--Off-Office Supplies	1,824.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	546005--Off-Printer Paper	956.52
14020	1000	00719	COMM FOR HIGHER EDUCATION	546007--Off-Specialty Paper	32.87
14020	1000	00719	COMM FOR HIGHER EDUCATION	546023--Off-Mailing Supplies	7.78
14020	1000	00719	COMM FOR HIGHER EDUCATION	546026--Off-Modular Furniture Comp	4,122.61
14020	1000	00719	COMM FOR HIGHER EDUCATION	547018--SpOp-Laundry	5.39
14020	1000	00719	COMM FOR HIGHER EDUCATION	547036--SpOp-Badges Pins IDs	209.86
14020	1000	00719	COMM FOR HIGHER EDUCATION	547044--SpOp-Library Books	908.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	547046--SpOp-Audio Visua	428.94
14020	1000	00719	COMM FOR HIGHER EDUCATION	547052--SpOp-Computer	1,229.15
14020	1000	00719	COMM FOR HIGHER EDUCATION	547053--SpOp-Software licenses	13,873.19
14020	1000	00719	COMM FOR HIGHER EDUCATION	547101--SpOp-Food-Beverages	408.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	547122--SpOp - Household Battery	46.63
14020	1000	00719	COMM FOR HIGHER EDUCATION	547126--SpOp - Household Kitcher	683.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	547136--SpOp - Laundry - Cleansers	29.39
14020	1000	00719	COMM FOR HIGHER EDUCATION	547137--SpOp - Laundry - Container	34.13
14020	1000	00719	COMM FOR HIGHER EDUCATION	548040--MedVet-Personel Hygiene items	19.14
14020	1000	00719	COMM FOR HIGHER EDUCATION	555501--Office Equipment	600.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	555503--Office furniture	1,905.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	555541--Camera equipment	200.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	555554--Computers & accessories	599.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	571205--GR-Educational Research	7,059.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	571300--Grants - Colleges Universities	(44,535.16)
14020	1000	00719	COMM FOR HIGHER EDUCATION	575100--Tuition & Scholarships	6,312.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	575101--Grants Student Stipends	1,173.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	590110--Real Estate Rentals	76,890.47
14020	1000	00719	COMM FOR HIGHER EDUCATION	591012--NonRealEstRnt-Parking	7,293.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591014--NonRealEstRnt-Meeting Rooms	600.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591026--NonRealEstRnt-FurnHshldKitLdr	572.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591030--NonRealEstRnt-Office Copier	21,232.37

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	591034--NonRealEstRnt-Eductn Equip	104.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	592034--AdmOp - Sales Taxes	544.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	592060--Admin Op Management fees	100.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595110--InState Travel - Mileage	8,994.81
14020	1000	00719	COMM FOR HIGHER EDUCATION	595120--InState Travel - Per Diem&Meal	273.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	75.62
14020	1000	00719	COMM FOR HIGHER EDUCATION	595130--InState Travel - Lodging	6,243.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	595510--OutoSt Travel - Mileage	134.52
14020	1000	00719	COMM FOR HIGHER EDUCATION	595520--OutoSt Travel - Per Diem&Meal	440.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595530--OutoSt Travel - Lodging	1,662.10
14020	1000	00719	COMM FOR HIGHER EDUCATION	595540--OutoSt Travel - Airfare	1,799.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	595550--OutoSt Travel - Ground Transpl	155.28
14020	1000	00719	COMM FOR HIGHER EDUCATION	595570--OutoSt Travel - Parking&Toll	150.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595594--OutoSt Travel - Luggage Fee	100.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595840--3P InState Travel - Prkng&Toll	7.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595860--3PInState Travel - Mileage	155.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	599020--AdmOp-Registration	3,090.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599024--AdmOp-Recruiting	3,177.23
14020	1000	00719	COMM FOR HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	32,890.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	599027--AdmOp-Printing	650.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599036--AdmOp-PostageMeter/Postage	18.85
14020	1000	00719	COMM FOR HIGHER EDUCATION	599042--AdmOp-Freight & Express	(1.76)
14020	1000	00719	COMM FOR HIGHER EDUCATION	599113--AdmOp-Advert-Print	159.59
14020	1000	00719	COMM FOR HIGHER EDUCATION	599202--AdmOp-EmpReimb-Training Gen	28.56
14020	1000	00719	COMM FOR HIGHER EDUCATION	599206--AdmOp-EmpReimb-Career Dev	250.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652072--Seat Charge	27,947.04
14020	1000	00719	COMM FOR HIGHER EDUCATION	652076--Archive E-mail Storage	575.21
14020	1000	00719	COMM FOR HIGHER EDUCATION	652078--Instant Messaging	67.34
14020	1000	00719	COMM FOR HIGHER EDUCATION	652109--Voice or Data Equip Inv	681.59
14020	1000	00719	COMM FOR HIGHER EDUCATION	652110--Cellular Phone Service	1,889.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	652131--Telecom Management	1,626.95
14020	1000	00719	COMM FOR HIGHER EDUCATION	652134--IP Phone	3,517.17
14020	1000	00719	COMM FOR HIGHER EDUCATION	652150--Long Distance	616.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	652151--800# Service	2,788.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	652155--Non Contracted Long Distance	192.07
14020	1000	00719	COMM FOR HIGHER EDUCATION	652360--Extranet FTP Services	348.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	652370--Citrix	119.32
14020	1000	00719	COMM FOR HIGHER EDUCATION	652393--Acrobat Pro Subscription	1,675.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	653901--PC Refresh Upgrade	9,070.70
14020	1000	00719	COMM FOR HIGHER EDUCATION	654712--Det Furn - Individual Chairs	345.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	654739--Storage Optn - Boxes	26.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659208--Centralized accounting service	29,856.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659260--Physical Server Hosting	22,450.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	659262--Virtual Server Hosting	53,903.51
14020	1000	00719	COMM FOR HIGHER EDUCATION	659266--Database Hosting	20,463.62
14020	1000	00719	COMM FOR HIGHER EDUCATION	659270--Data Storage	83,991.96
14020	1000	00719	COMM FOR HIGHER EDUCATION	659274--IOT-Interactive Intelligence	560.45
14020	1000	00719	COMM FOR HIGHER EDUCATION	659282--Shared Web Hosting	27,278.34
14020	1000	00719	COMM FOR HIGHER EDUCATION	659289--Sharepoint Online	28.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	659294--Financial Application Services	6,058.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659295--HR Application Services	6,218.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659302--Cyber Security-Confidentia	9,848.44
14020	1000	00719	COMM FOR HIGHER EDUCATION	659304--Cyber Security-Baseline	20,602.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	659900--HR Service Fees	16,591.20
14050	1000	00710	FT WAYNE PUBLIC SAFETY TRNG CT	564000--Distribtn -College University	1,000,000.00
14100	1000	00700	BEST BUDDIES	571200--Distrib to local school NONFOR	216,450.47
14120	1000	00730	LIBRARY - OPERATING	510101--Payroll Salaries & Wages	1,549,498.96
14120	1000	00730	LIBRARY - OPERATING	516003--Payroll Social Security	125,780.50
14120	1000	00730	LIBRARY - OPERATING	517003--Payroll Perf St Pd Em COntr	50,336.53
14120	1000	00730	LIBRARY - OPERATING	517005--Payroll PERF State Share	187,922.85
14120	1000	00730	LIBRARY - OPERATING	518105--Anthem CDHP1	245,205.01
14120	1000	00730	LIBRARY - OPERATING	518107--Anthem CDHP 2	13,246.84
14120	1000	00730	LIBRARY - OPERATING	518151--Anthem Trad 2	6,470.66
14120	1000	00730	LIBRARY - OPERATING	518606--Payroll Life Insurance	2,443.61
14120	1000	00730	LIBRARY - OPERATING	518796--Payroll Anthem Dental Trac	14,699.50
14120	1000	00730	LIBRARY - OPERATING	518800--Anthem Vision	1,384.93
14120	1000	00730	LIBRARY - OPERATING	518901--Payroll Employee Assistance	427.98
14120	1000	00730	LIBRARY - OPERATING	519006--Payroll Long Term Disability	29,641.05
14120	1000	00730	LIBRARY - OPERATING	519230--Workers Comp Medical Claims	2,606.42
14120	1000	00730	LIBRARY - OPERATING	519240--Workers Comp Admin Fee	645.00
14120	1000	00730	LIBRARY - OPERATING	519503--Payroll Def Comp - StateMatch	13,740.00
14120	1000	00730	LIBRARY - OPERATING	519721--Payroll Health Savings Acct 1	37,551.12
14120	1000	00730	LIBRARY - OPERATING	519725--Payroll Health Savings Acct 2	656.64
14120	1000	00730	LIBRARY - OPERATING	519810--Temp Staffing Individua	15,058.03
14120	1000	00730	LIBRARY - OPERATING	519820--Temp Staffing Company	16,560.99
14120	1000	00730	LIBRARY - OPERATING	519854--Temp Staffing Publishing	29,000.00
14120	1000	00730	LIBRARY - OPERATING	531013--Prof Serv - Info Process Cnslt	86.25
14120	1000	00730	LIBRARY - OPERATING	531014--Prof Serv - Legal Services	583.00
14120	1000	00730	LIBRARY - OPERATING	531045--Prof Serv-InfoProcCon-DataServ	(18,835.51)
14120	1000	00730	LIBRARY - OPERATING	531055--Prof Serv-Legal Research	1,361.00
14120	1000	00730	LIBRARY - OPERATING	534050--Sec & Sfty - Guard Services	5,733.45
14120	1000	00730	LIBRARY - OPERATING	535014--Com & Train - TRAINING General	1,000.00
14120	1000	00730	LIBRARY - OPERATING	536010--Ship Trans - COURIER SERVICE	87.03

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14120	1000	00730	LIBRARY - OPERATING	541002--Mot Veh Ex - Gasoline	91.90
14120	1000	00730	LIBRARY - OPERATING	543069--Main-BuildMat-Genera	75.80
14120	1000	00730	LIBRARY - OPERATING	543073--Main-BuildMat-Supplies	3.29
14120	1000	00730	LIBRARY - OPERATING	545006--Eqp Main-Repair parts	1,263.29
14120	1000	00730	LIBRARY - OPERATING	545008--Eqp Main-SmallToolsImplements	68.42
14120	1000	00730	LIBRARY - OPERATING	545047--Main - RepairPart-ITAccess	428.08
14120	1000	00730	LIBRARY - OPERATING	546002--Off-Office Supplies	10,557.35
14120	1000	00730	LIBRARY - OPERATING	546005--Off-Printer Paper	398.55
14120	1000	00730	LIBRARY - OPERATING	546007--Off-Specialty Paper	13.34
14120	1000	00730	LIBRARY - OPERATING	546020--Off-Ink Catrdge & Toner	735.96
14120	1000	00730	LIBRARY - OPERATING	546021--Off-Storage Boxes	64.20
14120	1000	00730	LIBRARY - OPERATING	546023--Off-Mailing Supplies	33.43
14120	1000	00730	LIBRARY - OPERATING	547014--SpOp-Laboratory	250.40
14120	1000	00730	LIBRARY - OPERATING	547018--SpOp-Laundry	256.38
14120	1000	00730	LIBRARY - OPERATING	547020--SpOp-Housekeeping	187.89
14120	1000	00730	LIBRARY - OPERATING	547030--SpOp-Refrigeration	35.88
14120	1000	00730	LIBRARY - OPERATING	547038--SpOp-Recreation	131.00
14120	1000	00730	LIBRARY - OPERATING	547042--SpOp-Instruction	22.05
14120	1000	00730	LIBRARY - OPERATING	547044--SpOp-Library Books	3,608.91
14120	1000	00730	LIBRARY - OPERATING	547052--SpOp-Computer	481.62
14120	1000	00730	LIBRARY - OPERATING	547062--SpOp-InfoProcessStorageMedia	24.44
14120	1000	00730	LIBRARY - OPERATING	547101--SpOp-Food-Beverages	2,034.99
14120	1000	00730	LIBRARY - OPERATING	547107--SpOp-Food-Prepared Food	61.08
14120	1000	00730	LIBRARY - OPERATING	547122--SpOp - Household Battery	37.86
14120	1000	00730	LIBRARY - OPERATING	547130--SpOp - Instct-Classroom	19.98
14120	1000	00730	LIBRARY - OPERATING	547136--SpOp - Laundry - Cleansers	134.01
14120	1000	00730	LIBRARY - OPERATING	547143--SpOp - Manuf - Textile	180.14
14120	1000	00730	LIBRARY - OPERATING	547160--SpOp - Safety -Apparel	727.20
14120	1000	00730	LIBRARY - OPERATING	555553--Computer software	159.94
14120	1000	00730	LIBRARY - OPERATING	582102--REFUND LOCAL UNIT	106.00
14120	1000	00730	LIBRARY - OPERATING	591010--NonRealEstRnt-OffEquipment	8,137.58
14120	1000	00730	LIBRARY - OPERATING	591024--NonRealEstRnt-Vehicle Rentals	156.96
14120	1000	00730	LIBRARY - OPERATING	591031--NonRealEstRnt-MicrographEquip	490.00
14120	1000	00730	LIBRARY - OPERATING	592060--Admin Op Management fees	1,082.07
14120	1000	00730	LIBRARY - OPERATING	595110--InState Travel - Mileage	2,132.86
14120	1000	00730	LIBRARY - OPERATING	595180--InState Travel - Board Member	583.68
14120	1000	00730	LIBRARY - OPERATING	595194--InState Travel -LuggageFee	50.00
14120	1000	00730	LIBRARY - OPERATING	595520--OutoSt Travel - Per Diem&Meal	352.00
14120	1000	00730	LIBRARY - OPERATING	595530--OutoSt Travel - Lodging	899.84
14120	1000	00730	LIBRARY - OPERATING	595540--OutoSt Travel - Airfare	1,103.60
14120	1000	00730	LIBRARY - OPERATING	595550--OutoSt Travel - Ground Transpt	62.60
14120	1000	00730	LIBRARY - OPERATING	595570--OutoSt Travel - Parking&Toll	138.89
14120	1000	00730	LIBRARY - OPERATING	599020--AdmOp-Registration	1,049.20
14120	1000	00730	LIBRARY - OPERATING	599026--AdmOp-Dues & Subscriptions	44,956.62
14120	1000	00730	LIBRARY - OPERATING	599027--AdmOp-Printing	(603.67)
14120	1000	00730	LIBRARY - OPERATING	599036--AdmOp-PostageMeter/Postage	3,206.78
14120	1000	00730	LIBRARY - OPERATING	599041--AdmOp-Mail Sorting	532.23
14120	1000	00730	LIBRARY - OPERATING	599042--AdmOp-Freight & Express	1,003.58
14120	1000	00730	LIBRARY - OPERATING	599112--AdmOp-Advert-Gen	380.00
14120	1000	00730	LIBRARY - OPERATING	599209--AdmOp-EmpReimb-Registration	125.00
14120	1000	00730	LIBRARY - OPERATING	652072--Seat Charge	26,973.76
14120	1000	00730	LIBRARY - OPERATING	652076--Archive E-mail Storage	5.68
14120	1000	00730	LIBRARY - OPERATING	652109--Voice or Data Equip Inv	48.77
14120	1000	00730	LIBRARY - OPERATING	652110--Cellular Phone Service	1,311.45
14120	1000	00730	LIBRARY - OPERATING	652130--Telephone - Centrex	1,772.46
14120	1000	00730	LIBRARY - OPERATING	652131--Telecom Management	1,524.64
14120	1000	00730	LIBRARY - OPERATING	652134--IP Phone	2,317.77
14120	1000	00730	LIBRARY - OPERATING	652137--Telephone - Remote	186.63
14120	1000	00730	LIBRARY - OPERATING	652150--Long Distance	29.52
14120	1000	00730	LIBRARY - OPERATING	652151--800# Service	48.40
14120	1000	00730	LIBRARY - OPERATING	652155--Non Contracted Long Distance	441.34
14120	1000	00730	LIBRARY - OPERATING	652160--Pager Service	270.70
14120	1000	00730	LIBRARY - OPERATING	652370--Citrix	98.78
14120	1000	00730	LIBRARY - OPERATING	652393--Acrobat Pro Subscription	1,069.00
14120	1000	00730	LIBRARY - OPERATING	654340--Micrographic Services	32,955.73
14120	1000	00730	LIBRARY - OPERATING	659260--Physical Server Hosting	367.71
14120	1000	00730	LIBRARY - OPERATING	659262--Virtual Server Hosting	367.65
14120	1000	00730	LIBRARY - OPERATING	659266--Database Hosting	732.90
14120	1000	00730	LIBRARY - OPERATING	659270--Data Storage	773.70
14120	1000	00730	LIBRARY - OPERATING	659284--WebEx	194.64
14120	1000	00730	LIBRARY - OPERATING	659290--GIS-Geographic Information Ser	135.50
14120	1000	00730	LIBRARY - OPERATING	659294--Financial Application Services	3,543.00
14120	1000	00730	LIBRARY - OPERATING	659295--HR Application Services	4,007.00
14120	1000	00730	LIBRARY - OPERATING	659304--Cyber Security-Baseline	9,440.00
14120	1000	00730	LIBRARY - OPERATING	659306--Workstation Software Licenses	786.14
14120	1000	00730	LIBRARY - OPERATING	659900--HR Service Fees	16,941.40
14130	1000	00700	Special Education Alternative	531010--Prof Serv - MGMT CONSULTANT	26,583,827.42
14140	1000	00700	PSAT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	3,255,531.20
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510101--Payroll Salaries & Wages	554,171.02
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516003--Payroll Social Security	40,967.02
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517003--Payroll Perf St Pd Em COntr	16,681.39
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517005--Payroll PERF State Share	62,277.66
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518105--Anthem CDHP1	103,277.33

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518606--Payroll Life Insurance	826.53
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518796--Payroll Anthem Dental Trac	5,505.84
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518800--Anthem Vision	396.99
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518901--Payroll Employee Assistance	131.04
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519006--Payroll Long Term Disability	9,320.08
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519503--Payroll Def Comp - StateMatch	4,245.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519721--Payroll Health Savings Acct 1	18,126.66
14150	1000	00730	STATEWIDE LIBRARY SERVICES	521021--Telecom - Adm & Support	12,021.12
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531038--Prof Serv - Employment Serv	6,940.18
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531045--Prof Serv-InfoProcCon-DataServ	50,530.92
14150	1000	00730	STATEWIDE LIBRARY SERVICES	532024--Main -Pest Control	750.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	533041--Main - Computers	355.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	534050--Sec & Sfty - Guard Services	19,123.83
14150	1000	00730	STATEWIDE LIBRARY SERVICES	535014--Com & Train - TRAINING General	30,000.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	536010--Ship Trans - COURIER SERVICE	117,038.64
14150	1000	00730	STATEWIDE LIBRARY SERVICES	541002--Mot Veh Ex - Gasoline	133.08
14150	1000	00730	STATEWIDE LIBRARY SERVICES	543056--Fac Main - Elec - Genera	21.40
14150	1000	00730	STATEWIDE LIBRARY SERVICES	545006--Eqp Main-Repair parts	110.44
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546002--Off-Office Supplies	569.64
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546007--Off-Specialty Paper	16.49
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546020--Off-Ink Catrdge & Toner	221.96
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547044--SpOp-Library Books	239.99
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547101--SpOp-Food-Beverages	129.74
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547122--SpOp - Household Battery	42.32
14150	1000	00730	STATEWIDE LIBRARY SERVICES	548010--MedVet-Medical	590.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	572605--GR-Personal Social Services	1,173.24
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591010--NonRealEstRnt-OffEquipment	760.78
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591024--NonRealEstRnt-Vehicle Rentals	219.04
14150	1000	00730	STATEWIDE LIBRARY SERVICES	592060--Admin Op Management fees	25.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595110--InState Travel - Mileage	9,092.54
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595120--InState Travel - Per Diem&Meal	78.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595130--InState Travel - Lodging	335.45
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595520--OutoSt Travel - Per Diem&Meal	32.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595530--OutoSt Travel - Lodging	509.82
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595540--OutoSt Travel - Airfare	220.40
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595550--OutoSt Travel - Ground Transpl	64.98
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599020--AdmOp-Registration	27.37
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599026--AdmOp-Dues & Subscriptions	107,559.30
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599027--AdmOp-Printing	35.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599030--AdmOp-Legal Ads	45.79
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599036--AdmOp-PostageMeter/Postage	334.41
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599041--AdmOp-Mail Sorting	113.92
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652072--Seat Charge	32,465.84
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652110--Cellular Phone Service	2,972.27
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652130--Telephone - Centrex	449.50
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652131--Telecom Management	2,308.26
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652134--IP Phone	5,034.20
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652137--Telephone - Remote	421.65
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652150--Long Distance	0.40
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652151--800# Service	71.14
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652155--Non Contracted Long Distance	1,025.55
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652160--Pager Service	336.24
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652370--Citrix	119.88
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652393--Acrobat Pro Subscription	2,243.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659260--Physical Server Hosting	454.05
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659262--Virtual Server Hosting	761.49
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659266--Database Hosting	675.84
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659270--Data Storage	1,228.44
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659284--WebEx	(198.80)
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659290--GIS-Geographic Information Ser	162.60
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659294--Financial Application Services	4,152.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659295--HR Application Services	5,034.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659304--Cyber Security-Baseline	11,587.60
14160	1000	00735	HISTORICAL BUREAU	510101--Payroll Salaries & Wages	179,282.80
14160	1000	00735	HISTORICAL BUREAU	516003--Payroll Social Security	14,636.33
14160	1000	00735	HISTORICAL BUREAU	517003--Payroll Perf St Pd Em COntr	6,180.06
14160	1000	00735	HISTORICAL BUREAU	517005--Payroll PERF State Share	23,072.86
14160	1000	00735	HISTORICAL BUREAU	518105--Anthem CDHP1	71,317.46
14160	1000	00735	HISTORICAL BUREAU	518606--Payroll Life Insurance	254.68
14160	1000	00735	HISTORICAL BUREAU	518796--Payroll Anthem Dental Trac	3,210.60
14160	1000	00735	HISTORICAL BUREAU	518800--Anthem Vision	209.80
14160	1000	00735	HISTORICAL BUREAU	518901--Payroll Employee Assistance	54.60
14160	1000	00735	HISTORICAL BUREAU	519006--Payroll Long Term Disability	3,594.24
14160	1000	00735	HISTORICAL BUREAU	519503--Payroll Def Comp - StateMatch	1,950.00
14160	1000	00735	HISTORICAL BUREAU	519721--Payroll Health Savings Acct 1	10,283.40
14160	1000	00735	HISTORICAL BUREAU	519810--Temp Staffing Individua	4,702.92
14160	1000	00735	HISTORICAL BUREAU	541002--Mot Veh Ex - Gasoline	151.69
14160	1000	00735	HISTORICAL BUREAU	592022--AdmOp-Late Payment Interest	1.07
14160	1000	00735	HISTORICAL BUREAU	595110--InState Travel - Mileage	50.16
14160	1000	00735	HISTORICAL BUREAU	595170--InState Travel - Parking&Tolls	27.00
14160	1000	00735	HISTORICAL BUREAU	595520--OutoSt Travel - Per Diem&Meal	(224.00)
14160	1000	00735	HISTORICAL BUREAU	595530--OutoSt Travel - Lodging	(1,137.16)
14160	1000	00735	HISTORICAL BUREAU	595540--OutoSt Travel - Airfare	(379.34)

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14160	1000	00735	HISTORICAL BUREAU	595550--OutoSt Travel - Ground Transp	(77.65)
14160	1000	00735	HISTORICAL BUREAU	595570--OutoSt Travel - Parking&Toll	(63.00)
14160	1000	00735	HISTORICAL BUREAU	659900--HR Service Fees	1,904.40
14200	1000	00072	TEACHERS RET PENSION FUND	568000--Distribtn -Quasi State Agency	887,900,000.00
14210	1000	00750	INDIANA UNIVERSITY	564000--Distribtn -College University	198,427,517.00
14240	1000	00750	I U P U I CAMPUS	564000--Distribtn -College University	104,429,308.00
14260	1000	00760	IU/PURDUE UNIVERSITY-FT WAYNE	564000--Distribtn -College University	42,146,858.00
14270	1000	00760	PURDUE UNIVERSITY	564000--Distribtn -College University	236,233,995.00
14290	1000	00760	ANIMAL DIS DIAG LAB SYSTEM	564000--Distribtn -College University	5,741,561.00
14300	1000	00760	STATEWIDE TECHNOLOGY	564000--Distribtn -College University	6,695,258.00
14315	1000	00057	Indiana Motorsports Commission	571600--Grants - OtherLocalGovernment	7,000,000.00
14340	1000	00770	INDIANA STATE UNIVERSITY	564000--Distribtn -College University	65,154,447.00
14350	1000	00770	NURSING PROGRAM	564000--Distribtn -College University	204,000.00
14360	1000	00775	UNIV OF SOUTHERN INDIANA	564000--Distribtn -College University	44,859,953.00
14370	1000	00780	BALL STATE UNIVERSITY	564000--Distribtn -College University	130,307,985.00
14380	1000	00780	ENTREPRENEURIAL COLLEGE	564000--Distribtn -College University	2,500,000.00
14410	1000	00710	IVY TECH STATE COLLEGE	564000--Distribtn -College University	223,958,629.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510101--Payroll Salaries & Wages	103,454.22
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516003--Payroll Social Security	8,142.29
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517003--Payroll Perf St Pd Em COntr	998.08
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517005--Payroll PERF State Share	3,726.15
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517008--Ret - Teachers' Ret Fund	7,754.14
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518105--Anthem CDHP1	3,469.82
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518606--Payroll Life Insurance	109.24
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518796--Payroll Anthem Dental Trac	449.46
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518800--Anthem Vision	41.39
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518901--Payroll Employee Assistance	18.06
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519006--Payroll Long Term Disability	1,204.92
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519503--Payroll Def Comp - StateMatch	585.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519721--Payroll Health Savings Acct 1	1,010.52
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	539140--Prog Op - Background Checks	16.40
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	541002--Mot Veh Ex - Gasoline	40.24
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	547130--SpOp - Instct-Classroom	115.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571200--Distrib to local school NONFOR	(126,515.81)
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571209--Distrib to local sch FORM	3,231,151.52
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	591024--NonRealEstRnt-Vehicle Rentals	32.56
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	595110--InState Travel - Mileage	69.92
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652131--Telecom Management	138.14
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652134--IP Phone	646.04
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652155--Non Contracted Long Distance	3.73
14440	1000	00497	INDPLS RESOURCE CTR FOR INDEP	572605--GR--Personal Social Services	84,817.19
14450	1000	00497	SOUTHERN IN CTR FOR INDE LIVIN	572605--GR--Personal Social Services	84,410.36
14460	1000	00790	VINCENNES UNIVRSITY	564000--Distribtn -College University	40,531,998.00
14510	1000	00750	DEVELOPMENTAL TRAINING CENTER	564000--Distribtn -College University	2,105,824.00
14530	1000	00700	O.A.S.I. CONTRIBUTIONS TEACHER	571209--Distrib to local sch FORM	2,157,521.16
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	510101--Payroll Salaries & Wages	1,098,756.17
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	515002--Inmate wages	2,001.05
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	516003--Payroll Social Security	79,619.31
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	517003--Payroll Perf St Pd Em COntr	33,257.17
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	517005--Payroll PERF State Share	124,159.70
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518105--Anthem CDHP1	274,729.20
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518107--Anthem CDHP 2	11,108.12
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518606--Payroll Life Insurance	1,545.61
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518796--Payroll Anthem Dental Trac	14,699.64
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518800--Anthem Vision	1,170.27
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518901--Payroll Employee Assistance	343.56
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519006--Payroll Long Term Disability	16,486.77
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519210--Exempt - Worker's Compensation	26,177.50
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519230--Workers Comp Medical Claims	13,084.13
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519240--Workers Comp Admin Fee	165.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519503--Payroll Def Comp - StateMatch	9,645.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519721--Payroll Health Savings Acct 1	20,183.40
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519725--Payroll Health Savings Acct 2	714.24
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	520106--Water & Sewage - Sewer	41,051.51
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	520202--Energy - Electricity	49,268.59
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	520204--Energy - Natural Gas	61,632.20
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	520208--Energy - Heating fue	10.99
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	531010--Prof Serv - MGMT CONSULTANT	7,275.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	531039--Prof Serv - Engineering	3,000.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	532023--Main - GarbageRemova	1,516.88
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	532037--Main - Utilities	167.44
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	533027--Main - HOSP-EQUIP REPAIR	571.25
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	533045--Main - Power Plan	300.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	534020--Sec & Sfty - Fire Control	49.36
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	535015--Com & Train - Adult Ed	322,326.23
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541002--Mot Veh Ex - Gasoline	2,119.73
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541006--Mot Veh Ex - Oil Grease Fluic	276.34
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541010--Mot Veh Ex - Parts & Supplies	3,451.11
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541031--Mot Veh Ex - Parts-Auto Body	603.69
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541035--Mot Veh Ex -Suspensor	166.53
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541036--Mot Veh Ex -Tires&Rltd	1,079.20
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541038--Mot Veh Ex -AutoCleansers	32.28
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543056--Fac Main - Elec - Genera	61.82



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543066--Main-Plumbing-Genera	42.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	544020--Inf Main-Salt NaC	901.78
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	544054--Inf Main -Power Plant	2,343.52
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	545006--Eq Main-Repair parts	2,352.84
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	545008--Eq Main-SmallToolsImplements	21.26
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	546002--Off-Office Supplies	136.52
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	546005--Off-Printer Paper	265.70
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	546020--Off-Ink Catrdge & Toner	152.68
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547016--SpOp-Householc	421.95
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547018--SpOp-Laundry	36.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547020--SpOp-Housekeeping	237.80
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547022--SpOp-Uniforms&Related	15,788.34
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547032--SpOpSp-Safety	248.71
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547046--SpOp-Audio Visua	(11.00)
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547052--SpOp-Computer	(219.97)
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547121--SpOp - Household Bathrm	114.15
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547122--SpOp - Household Battery	35.83
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547126--SpOp - Household Kitcher	616.40
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547128--SpOp - Household WallCvr	338.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547129--SpOp - Industrial Gases	85.31
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547137--SpOp - Laundry - Container	145.74
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	548014--MedVet-Non RX Drugs	81.18
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	548017--MedVet-Laundry	147.14
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	548044--MedVet-Dental Supply	26.50
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	548046--MedVet-Lab Supply	455.12
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	548111--MedVet-LabSupply-EmMedSer	253.78
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	591010--NonRealEstRnt-OffEquipment	3,222.71
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	591020--NonRealEstRnt-POBox	148.17
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	592022--AdmOp-Late Payment Interest	0.12
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	599036--AdmOp-PostageMeter/Postage	8.65
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	599042--AdmOp-Freight & Express	468.99
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	652110--Cellular Phone Service	679.61
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	652131--Telecom Management	72.44
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	652156--Network Services	1,275.71
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654702--Clean Prod Janitoria	72.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654703--Clean Prod Laundry	307.50
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654780--Garments	2,464.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654782--Toilet Paper	891.25
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	659900--HR Service Fees	12,643.10
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	572103--GR-Food	300,000.00
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	573100--Grants - Nonprofit Orgs	16,907.10
14544	1000	00061	DCS OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	177,522.32
14544	1000	00061	DCS OMBUDSMAN BUREAU	516003--Payroll Social Security	13,021.47
14544	1000	00061	DCS OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	5,325.78
14544	1000	00061	DCS OMBUDSMAN BUREAU	517005--Payroll PERF State Share	19,882.39
14544	1000	00061	DCS OMBUDSMAN BUREAU	518105--Anthem CDHP1	36,497.09
14544	1000	00061	DCS OMBUDSMAN BUREAU	518606--Payroll Life Insurance	268.35
14544	1000	00061	DCS OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trac	1,662.18
14544	1000	00061	DCS OMBUDSMAN BUREAU	518800--Anthem Vision	121.86
14544	1000	00061	DCS OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	31.50
14544	1000	00061	DCS OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	3,179.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	1,125.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519721--Payroll Health Savings Acct 1	5,833.08
14544	1000	00061	DCS OMBUDSMAN BUREAU	595110--InState Travel - Mileage	294.88
14544	1000	00061	DCS OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	2,237.30
14544	1000	00061	DCS OMBUDSMAN BUREAU	652072--Seat Charge	834.24
14544	1000	00061	DCS OMBUDSMAN BUREAU	652130--Telephone - Centrex	77.50
14544	1000	00061	DCS OMBUDSMAN BUREAU	652131--Telecom Management	107.48
14544	1000	00061	DCS OMBUDSMAN BUREAU	652134--IP Phone	143.57
14544	1000	00061	DCS OMBUDSMAN BUREAU	652151--800# Service	149.91
14544	1000	00061	DCS OMBUDSMAN BUREAU	652155--Non Contracted Long Distance	0.55
14544	1000	00061	DCS OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	283.20
14550	1000	00063	VOTER LIST MAINTENANCE	531010--Prof Serv - MGMT CONSULTANT	40,903.00
14550	1000	00063	VOTER LIST MAINTENANCE	531026--Prof Serv - Business Admin	515,433.10
14600	1000	00501	ECL Appropriation	510101--Payroll Salaries & Wages	(92,318.27)
14600	1000	00501	ECL Appropriation	516003--Payroll Social Security	(6,712.02)
14600	1000	00501	ECL Appropriation	517003--Payroll Perf St Pd Em COntr	(5,159.56)
14600	1000	00501	ECL Appropriation	517005--Payroll PERF State Share	(10,410.79)
14600	1000	00501	ECL Appropriation	518105--Anthem CDHP1	(17,447.84)
14600	1000	00501	ECL Appropriation	518107--Anthem CDHP 2	(1,082.64)
14600	1000	00501	ECL Appropriation	518606--Payroll Life Insurance	(106.09)
14600	1000	00501	ECL Appropriation	518796--Payroll Anthem Dental Trac	(965.56)
14600	1000	00501	ECL Appropriation	518800--Anthem Vision	(77.64)
14600	1000	00501	ECL Appropriation	518901--Payroll Employee Assistance	(24.61)
14600	1000	00501	ECL Appropriation	519006--Payroll Long Term Disability	(1,464.14)
14600	1000	00501	ECL Appropriation	519503--Payroll Def Comp - StateMatch	(735.05)
14600	1000	00501	ECL Appropriation	519721--Payroll Health Savings Acct 1	(1,214.45)
14600	1000	00501	ECL Appropriation	519725--Payroll Health Savings Acct 2	(46.08)
14600	1000	00501	ECL Appropriation	659900--HR Service Fees	5,554.50
14650	1000	00497	DDRS ADMINISTRATION	510101--Payroll Salaries & Wages	3,851.88
14650	1000	00497	DDRS ADMINISTRATION	516003--Payroll Social Security	302.30
14650	1000	00497	DDRS ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	(10,184.72)

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	517005--Payroll PERF State Share	431.26
14650	1000	00497	DDRS ADMINISTRATION	518105--Anthem CDHP1	1,452.18
14650	1000	00497	DDRS ADMINISTRATION	518606--Payroll Life Insurance	6.20
14650	1000	00497	DDRS ADMINISTRATION	518796--Payroll Anthem Dental Trac	(0.63)
14650	1000	00497	DDRS ADMINISTRATION	518800--Anthem Vision	5.95
14650	1000	00497	DDRS ADMINISTRATION	518901--Payroll Employee Assistance	(1.39)
14650	1000	00497	DDRS ADMINISTRATION	519006--Payroll Long Term Disability	32.47
14650	1000	00497	DDRS ADMINISTRATION	519503--Payroll Def Comp - StateMatch	(94.52)
14650	1000	00497	DDRS ADMINISTRATION	519721--Payroll Health Savings Acct 1	2.84
14650	1000	00497	DDRS ADMINISTRATION	519810--Temp Staffing Individua	4,318.45
14650	1000	00497	DDRS ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	842.45
14650	1000	00497	DDRS ADMINISTRATION	531051--Prof Serv-Travel Agency	20.00
14650	1000	00497	DDRS ADMINISTRATION	533041--Main - Computers	(187.63)
14650	1000	00497	DDRS ADMINISTRATION	541002--Mot Veh Ex - Gasoline	0.63
14650	1000	00497	DDRS ADMINISTRATION	546002--Off-Office Supplies	335.93
14650	1000	00497	DDRS ADMINISTRATION	546005--Off-Printer Paper	10.11
14650	1000	00497	DDRS ADMINISTRATION	546020--Off-Ink Catrdge & Toner	174.22
14650	1000	00497	DDRS ADMINISTRATION	547101--SpOp-Food-Beverages	232.40
14650	1000	00497	DDRS ADMINISTRATION	548111--MedVet-LabSupply-ErMedServ	17.25
14650	1000	00497	DDRS ADMINISTRATION	592022--AdmOp-Late Payment Interest	5,633.48
14650	1000	00497	DDRS ADMINISTRATION	592060--Admin Op Management fees	692.16
14650	1000	00497	DDRS ADMINISTRATION	595180--InState Travel - Board Member	157.57
14650	1000	00497	DDRS ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	(95.08)
14650	1000	00497	DDRS ADMINISTRATION	595530--OutoSt Travel - Lodging	1,131.06
14650	1000	00497	DDRS ADMINISTRATION	595540--OutoSt Travel - Airfare	678.46
14650	1000	00497	DDRS ADMINISTRATION	595550--OutoSt Travel - Ground Transpl	(12.17)
14650	1000	00497	DDRS ADMINISTRATION	599020--AdmOp-Registration	15.62
14650	1000	00497	DDRS ADMINISTRATION	599027--AdmOp-Printing	12.79
14650	1000	00497	DDRS ADMINISTRATION	599030--AdmOp-Legal Ads	(93.03)
14650	1000	00497	DDRS ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	(88.75)
14650	1000	00497	DDRS ADMINISTRATION	599046--AdmOp-Time Clock Service	5.04
14650	1000	00497	DDRS ADMINISTRATION	652051--Data Circuits-On Network	(72.09)
14650	1000	00497	DDRS ADMINISTRATION	652072--Seat Charge	(173.26)
14650	1000	00497	DDRS ADMINISTRATION	652076--Archive E-mail Storage	(86.64)
14650	1000	00497	DDRS ADMINISTRATION	652078--Instant Messaging	(14.05)
14650	1000	00497	DDRS ADMINISTRATION	652110--Cellular Phone Service	(99.00)
14650	1000	00497	DDRS ADMINISTRATION	652130--Telephone - Centrex	15.12
14650	1000	00497	DDRS ADMINISTRATION	652131--Telecom Management	175.36
14650	1000	00497	DDRS ADMINISTRATION	652134--IP Phone	263.96
14650	1000	00497	DDRS ADMINISTRATION	652137--Telephone - Remote	157.35
14650	1000	00497	DDRS ADMINISTRATION	652150--Long Distance	(30.50)
14650	1000	00497	DDRS ADMINISTRATION	652151--800# Service	23.67
14650	1000	00497	DDRS ADMINISTRATION	652155--Non Contracted Long Distance	1,002.26
14650	1000	00497	DDRS ADMINISTRATION	652156--Network Services	(24.56)
14650	1000	00497	DDRS ADMINISTRATION	652331--WAN Management	(27.92)
14650	1000	00497	DDRS ADMINISTRATION	652370--Citrix	23.22
14650	1000	00497	DDRS ADMINISTRATION	654723--Off Furn - Office Seating	(445.35)
14650	1000	00497	DDRS ADMINISTRATION	659260--Physical Server Hosting	(434.17)
14650	1000	00497	DDRS ADMINISTRATION	659262--Virtual Server Hosting	(479.82)
14650	1000	00497	DDRS ADMINISTRATION	659266--Database Hosting	5,285.46
14650	1000	00497	DDRS ADMINISTRATION	659270--Data Storage	(119.56)
14650	1000	00497	DDRS ADMINISTRATION	659294--Financial Application Services	(111,187.98)
14650	1000	00497	DDRS ADMINISTRATION	659295--HR Application Services	2,780.79
14650	1000	00497	DDRS ADMINISTRATION	659302--Cyber Security-Confidentia	(1,346.08)
14650	1000	00497	DDRS ADMINISTRATION	659304--Cyber Security-Baseline	(255.56)
14650	1000	00497	DDRS ADMINISTRATION	659306--Workstation Software Licenses	22.47
14670	1000	00400	HIV/AIDS SERVICES	531010--Prof Serv - MGMT CONSULTANT	44,088.38
14670	1000	00400	HIV/AIDS SERVICES	573100--Grants - Nonprofit Orgs	1,882,914.66
14710	1000	00057	DEGREE LINK	564000--Distribtn -College University	446,438.00
14770	1000	00263	IN INDIVIDUAL DEVELOPMENT ACCT	567000--Distribtn -Other Local Gov	873,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	510101--Payroll Salaries & Wages	9,447.51
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	516003--Payroll Social Security	696.66
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517003--Payroll Perf St Pd Em COntr	155.40
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517005--Payroll PERF State Share	580.14
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518105--Anthem CDHP1	429.84
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518606--Payroll Life Insurance	7.68
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518796--Payroll Anthem Dental Trac	20.76
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518800--Anthem Vision	2.94
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518901--Payroll Employee Assistance	0.84
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519006--Payroll Long Term Disability	90.64
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519503--Payroll Def Comp - StateMatch	30.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519721--Payroll Health Savings Acct 1	38.52
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531010--Prof Serv - MGMT CONSULTANT	178,057.23
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531025--Prof Serv - Program Develop	2,655.53
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531061--Prof Serv-Photography Service	200.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	534050--Sec & Sfty - Guard Services	41.82
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	546002--Off-Office Supplies	1,026.98
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	547107--SpOp-Food-Prepared Food	2,380.16
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	571100--Grants - Counties	18,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575101--Grants Student Stipends	469,492.77
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	591014--NonRealEstRnt-Meeting Rooms	8,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595110--InState Travel - Mileage	404.60
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595810--3P InState Travel - Lodging	977.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599026--AdmOp-Dues & Subscriptions	40.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599036--AdmOp-PostageMeter/Postage	2.31
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599042--AdmOp-Freight & Express	50.08
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	652130--Telephone - Centrex	55.24
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	652131--Telecom Management	15.50
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	652150--Long Distance	1.25
14810	1000	00022	CIVIL LEGAL AID FUND	571300--Grants - Colleges Universities	52,424.34
14810	1000	00022	CIVIL LEGAL AID FUND	573100--Grants - Nonprofit Orgs	1,447,575.66
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	572605--GR-Personal Social Services	558,598.39
14900	1000	00100	State Police & Motor Carrier I	510101--Payroll Salaries & Wages	91,040,597.60
14900	1000	00100	State Police & Motor Carrier I	512170--Nonexempt Jury Duty	(45.00)
14900	1000	00100	State Police & Motor Carrier I	516003--Payroll Social Security	994,614.61
14900	1000	00100	State Police & Motor Carrier I	516004--FICA - Medicare	(201.28)
14900	1000	00100	State Police & Motor Carrier I	516005--Payroll Medicare	1,054,279.00
14900	1000	00100	State Police & Motor Carrier I	517002--Ret PERFEmployeeShare	(252.06)
14900	1000	00100	State Police & Motor Carrier I	517003--Payroll Perf St Pd Em COntr	405,471.89
14900	1000	00100	State Police & Motor Carrier I	517005--Payroll PERF State Share	1,508,646.88
14900	1000	00100	State Police & Motor Carrier I	518406--Payroll Police Hlth Ins	22,935,499.33
14900	1000	00100	State Police & Motor Carrier I	518490--Health Insurance Admin Fee	13,630.26
14900	1000	00100	State Police & Motor Carrier I	518606--Payroll Life Insurance	13,432.53
14900	1000	00100	State Police & Motor Carrier I	518900--Employee Assistance	894.80
14900	1000	00100	State Police & Motor Carrier I	518911--ST POL Employee Assistance	10,658.59
14900	1000	00100	State Police & Motor Carrier I	519006--Payroll Long Term Disability	168,195.99
14900	1000	00100	State Police & Motor Carrier I	519110--Exempt Unemployment Insurance	15,174.92
14900	1000	00100	State Police & Motor Carrier I	519210--Exempt - Worker's Compensation	9,518.36
14900	1000	00100	State Police & Motor Carrier I	519230--Workers Comp Medical Claims	121,891.92
14900	1000	00100	State Police & Motor Carrier I	519240--Workers Comp Admin Fee	6,186.50
14900	1000	00100	State Police & Motor Carrier I	519503--Payroll Def Comp - StateMatch	511,271.10
14900	1000	00100	State Police & Motor Carrier I	519810--Temp Staffing Individua	114,009.95
14900	1000	00100	State Police & Motor Carrier I	519854--Temp Staffing Publishing	1,596.00
14900	1000	00100	State Police & Motor Carrier I	520102--Water & Sewage	48,444.25
14900	1000	00100	State Police & Motor Carrier I	520104--Water & Sewage - Water	1,602.27
14900	1000	00100	State Police & Motor Carrier I	520202--Energy - Electricity	812,990.06
14900	1000	00100	State Police & Motor Carrier I	520204--Energy - Natural Gas	186,925.57
14900	1000	00100	State Police & Motor Carrier I	520208--Energy - Heating fue	4,779.31
14900	1000	00100	State Police & Motor Carrier I	521002--Telecom - TelephoneLocalService	38,738.75
14900	1000	00100	State Police & Motor Carrier I	521021--Telecom - Adm & Support	435.00
14900	1000	00100	State Police & Motor Carrier I	531010--Prof Serv - MGMT CONSULTANT	87,049.35
14900	1000	00100	State Police & Motor Carrier I	531011--Prof Serv - SBOA Audit Costs	26,044.00
14900	1000	00100	State Police & Motor Carrier I	531013--Prof Serv - Info Process Cnslt	3,840.00
14900	1000	00100	State Police & Motor Carrier I	531029--Prof Serv - IT Services	425,000.00
14900	1000	00100	State Police & Motor Carrier I	531045--Prof Serv-InfoProcCon-DataServ	150,830.14
14900	1000	00100	State Police & Motor Carrier I	531049--Prof Serv-InfoProcCon-Software	99,000.00
14900	1000	00100	State Police & Motor Carrier I	531051--Prof Serv-Travel Agency	152.00
14900	1000	00100	State Police & Motor Carrier I	531052--Prof Serv-Product Transport	25,281.37
14900	1000	00100	State Police & Motor Carrier I	531067--Prof Serv - Medical Cons/Servs	11,302.00
14900	1000	00100	State Police & Motor Carrier I	532022--Main -Cleaning Serv	66,737.83
14900	1000	00100	State Police & Motor Carrier I	532023--Main -GarbageRemoval	17,907.33
14900	1000	00100	State Police & Motor Carrier I	532024--Main -Pest Control	8,403.51
14900	1000	00100	State Police & Motor Carrier I	532026--Main - LANDSCAPING	298.86
14900	1000	00100	State Police & Motor Carrier I	532062--Main - Safety	4,700.06
14900	1000	00100	State Police & Motor Carrier I	532070--Main - INFRASTRUCTURE	1,319.96
14900	1000	00100	State Police & Motor Carrier I	533019--Main - Motor Vehicles	395,360.13
14900	1000	00100	State Police & Motor Carrier I	533023--Main - Equipment Inspector	1,748.12
14900	1000	00100	State Police & Motor Carrier I	533025--Main - Shop Equipment	1,836.26
14900	1000	00100	State Police & Motor Carrier I	533033--Main - Office Equipment	403.00
14900	1000	00100	State Police & Motor Carrier I	533040--Main - Office Copier	3,992.36
14900	1000	00100	State Police & Motor Carrier I	533041--Main - Computers	930.25
14900	1000	00100	State Police & Motor Carrier I	533043--Main - Inspect&Test	480.00
14900	1000	00100	State Police & Motor Carrier I	534040--Sec & Sfty - SECURITY ALARMS	2,462.58
14900	1000	00100	State Police & Motor Carrier I	534050--Sec & Sfty - Guard Services	174.00
14900	1000	00100	State Police & Motor Carrier I	534090--Sec & Sfty - Water Safety	39.80
14900	1000	00100	State Police & Motor Carrier I	535014--Com & Train - TRAINING General	2,850.00
14900	1000	00100	State Police & Motor Carrier I	535017--Com & Train - Voc Ed	270.00
14900	1000	00100	State Police & Motor Carrier I	538933--Const-Excavation	1,586.00
14900	1000	00100	State Police & Motor Carrier I	539012--Prog Op-LAUNDRY&LINEN	42,501.59
14900	1000	00100	State Police & Motor Carrier I	539014--Prog Op-FOOD PROCESSING	7,647.66
14900	1000	00100	State Police & Motor Carrier I	539016--Prog Op-MANUFACTURING COSTS	12,689.58
14900	1000	00100	State Police & Motor Carrier I	539022--Prog Op-HAZARD WASTE REMOVAL	6,498.98
14900	1000	00100	State Police & Motor Carrier I	539024--Prog Op-HOSP LAB TEST	23,107.84
14900	1000	00100	State Police & Motor Carrier I	539027--Prog Op-Shredding Service	681.49
14900	1000	00100	State Police & Motor Carrier I	539035--Prog Op-Software Maint	44,110.57
14900	1000	00100	State Police & Motor Carrier I	539054--Prog Op-MEDICAL SERV ST DEP	42,553.44
14900	1000	00100	State Police & Motor Carrier I	539105--ProgOp - Radio & TV	5,624.02
14900	1000	00100	State Police & Motor Carrier I	539121--ProgOp - Manuf - Chemical	7,980.10
14900	1000	00100	State Police & Motor Carrier I	539122--ProgOp - Manuf Consumer	682.77
14900	1000	00100	State Police & Motor Carrier I	539123--ProgOp - Manuf Consumer	3,340.20
14900	1000	00100	State Police & Motor Carrier I	541002--Mot Veh Ex - Gasoline	2,691,809.10
14900	1000	00100	State Police & Motor Carrier I	541006--Mot Veh Ex - Oil Grease Fluid	107,055.50
14900	1000	00100	State Police & Motor Carrier I	541010--Mot Veh Ex - Parts & Supplies	2,174,573.42
14900	1000	00100	State Police & Motor Carrier I	541016--Mot Veh Ex - Diesel	95.00
14900	1000	00100	State Police & Motor Carrier I	541031--Mot Veh Ex - Parts-Auto Body	277.05
14900	1000	00100	State Police & Motor Carrier I	541032--Mot Veh Ex - Parts -Electronic	45,583.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	541033--Mot Veh Ex -Parts -Marine	89.99
14900	1000	00100	State Police & Motor Carrier I	541034--Mot Veh Ex - Parts -Powertrain	129.74
14900	1000	00100	State Police & Motor Carrier I	541035--Mot Veh Ex -Suspension	83,734.09
14900	1000	00100	State Police & Motor Carrier I	541036--Mot Veh Ex -Tires&Rltd	735,802.48
14900	1000	00100	State Police & Motor Carrier I	541038--Mot Veh Ex -AutoCleansers	1,055.22
14900	1000	00100	State Police & Motor Carrier I	543010--Fac Main -Building Mair	12.17
14900	1000	00100	State Police & Motor Carrier I	543016--Fac Main -Electrical	3,918.66
14900	1000	00100	State Police & Motor Carrier I	543020--Fac Main -Cleaning	63.14
14900	1000	00100	State Police & Motor Carrier I	543056--Fac Main - Elec - Genera	433.34
14900	1000	00100	State Police & Motor Carrier I	543057--Fac Main - Elec - Lightng	33,030.02
14900	1000	00100	State Police & Motor Carrier I	543058--Fac Main - Elec - Safety	745.00
14900	1000	00100	State Police & Motor Carrier I	543060--Fac Main - Elec - Wiring	14,013.39
14900	1000	00100	State Police & Motor Carrier I	543066--Main-Plumbing-Genera	222.20
14900	1000	00100	State Police & Motor Carrier I	543068--Main-BuildMat-Access	34.59
14900	1000	00100	State Police & Motor Carrier I	543069--Main-BuildMat-Genera	3,848.29
14900	1000	00100	State Police & Motor Carrier I	543073--Main-BuildMat-Supplies	508.40
14900	1000	00100	State Police & Motor Carrier I	544020--Inf Main-Salt NaC	588.80
14900	1000	00100	State Police & Motor Carrier I	544026--Inf Main-Signs Posts	1,275.45
14900	1000	00100	State Police & Motor Carrier I	544036--Inf Main-Roadway pipe&tilt	918.78
14900	1000	00100	State Police & Motor Carrier I	544044--Inf Main-Draft/Engineer	966.14
14900	1000	00100	State Police & Motor Carrier I	544050--Inf Main-Lumber Building	1,555.74
14900	1000	00100	State Police & Motor Carrier I	544058--Inf Main-Weed Bush Chemica	62.97
14900	1000	00100	State Police & Motor Carrier I	545006--Eqp Main-Repair parts	20,462.22
14900	1000	00100	State Police & Motor Carrier I	545008--Eqp Main-SmallToolsImplements	20,082.56
14900	1000	00100	State Police & Motor Carrier I	545010--Eqp Main-Shop Machinery	120.38
14900	1000	00100	State Police & Motor Carrier I	545012--Eqp Main-Acetylene Oxygr	541.14
14900	1000	00100	State Police & Motor Carrier I	545014--Eqp Main-AlcoholAntifreeze	7.99
14900	1000	00100	State Police & Motor Carrier I	545046--Main - Cutting Tools	16.66
14900	1000	00100	State Police & Motor Carrier I	545047--Main - RepairPart-IT Access	7,210.39
14900	1000	00100	State Police & Motor Carrier I	545048--Main-RepairPart-Motors	1,624.82
14900	1000	00100	State Police & Motor Carrier I	545050--Main-ShopMachine-Parts	87.19
14900	1000	00100	State Police & Motor Carrier I	546002--Off-Office Supplies	57,002.21
14900	1000	00100	State Police & Motor Carrier I	546005--Off-Printer Paper	16,321.40
14900	1000	00100	State Police & Motor Carrier I	546007--Off-Specialty Paper	1,709.29
14900	1000	00100	State Police & Motor Carrier I	546016--Off-Printing & Binding	29,184.00
14900	1000	00100	State Police & Motor Carrier I	546020--Off-Ink Catrdge & Toner	18,426.71
14900	1000	00100	State Police & Motor Carrier I	546021--Off-Storage Boxes	869.65
14900	1000	00100	State Police & Motor Carrier I	546022--Off-Decals	4,116.99
14900	1000	00100	State Police & Motor Carrier I	546023--Off-Mailing Supplies	1,636.08
14900	1000	00100	State Police & Motor Carrier I	547012--SpOp-Food	(60.48)
14900	1000	00100	State Police & Motor Carrier I	547016--SpOp-Household	1,312.75
14900	1000	00100	State Police & Motor Carrier I	547018--SpOp-Laundry	1,030.46
14900	1000	00100	State Police & Motor Carrier I	547020--SpOp-Housekeeping	8,643.34
14900	1000	00100	State Police & Motor Carrier I	547022--SpOp-Uniforms&Related	300,817.74
14900	1000	00100	State Police & Motor Carrier I	547024--SpOp-Flags	2,395.11
14900	1000	00100	State Police & Motor Carrier I	547026--SpOp-Awards & Gifts	21,673.75
14900	1000	00100	State Police & Motor Carrier I	547032--SpOpSp-Safety	28,035.86
14900	1000	00100	State Police & Motor Carrier I	547036--SpOp-Badges Pins IDs	50.34
14900	1000	00100	State Police & Motor Carrier I	547038--SpOp-Recreation	21,763.32
14900	1000	00100	State Police & Motor Carrier I	547042--SpOp-Instruction	52.40
14900	1000	00100	State Police & Motor Carrier I	547046--SpOp-Audio Visua	2,513.59
14900	1000	00100	State Police & Motor Carrier I	547052--SpOp-Computer	2,100.02
14900	1000	00100	State Police & Motor Carrier I	547053--SpOp-Software licenses	81,813.89
14900	1000	00100	State Police & Motor Carrier I	547054--SpOp-Training	5,280.20
14900	1000	00100	State Police & Motor Carrier I	547056--SpOp-Research & Testing	65.00
14900	1000	00100	State Police & Motor Carrier I	547062--SpOp-InfoProcessStorageMedia	3,064.94
14900	1000	00100	State Police & Motor Carrier I	547064--SpOp-Photo Paint Related Art	4.24
14900	1000	00100	State Police & Motor Carrier I	547068--SpOp-FertilizerSeedAnimalFeec	6,811.10
14900	1000	00100	State Police & Motor Carrier I	547072--SpOp - Ammo & related	201,844.30
14900	1000	00100	State Police & Motor Carrier I	547107--SpOp-Food-Prepared Food	23,057.42
14900	1000	00100	State Police & Motor Carrier I	547113--SpOp-Food-DrinkingWater	67.50
14900	1000	00100	State Police & Motor Carrier I	547121--SpOp - Household Bathrm	3,812.72
14900	1000	00100	State Police & Motor Carrier I	547122--SpOp - Household Battery	14,739.07
14900	1000	00100	State Police & Motor Carrier I	547124--SpOp - Household Floorng	639.00
14900	1000	00100	State Police & Motor Carrier I	547126--SpOp - Household Kitcher	7,641.35
14900	1000	00100	State Police & Motor Carrier I	547128--SpOp - Household WallCvr	3,150.65
14900	1000	00100	State Police & Motor Carrier I	547129--SpOp - Industrial Gases	1,869.14
14900	1000	00100	State Police & Motor Carrier I	547130--SpOp - Instct-Classroom	1,212.76
14900	1000	00100	State Police & Motor Carrier I	547131--SpOp - Instct-Electronic	2,432.50
14900	1000	00100	State Police & Motor Carrier I	547133--SpOp - Instct-Medical/Lab	480.00
14900	1000	00100	State Police & Motor Carrier I	547136--SpOp - Laundry - Cleansers	8,721.46
14900	1000	00100	State Police & Motor Carrier I	547137--SpOp - Laundry - Container	2,524.94
14900	1000	00100	State Police & Motor Carrier I	547139--SpOp - Law Enforce Non-Ammo	43,196.52
14900	1000	00100	State Police & Motor Carrier I	547141--SpOp - Manuf - Chemica	828.05
14900	1000	00100	State Police & Motor Carrier I	547143--SpOp - Manuf - Textile	2,437.06
14900	1000	00100	State Police & Motor Carrier I	547152--SpOp - Recreation - Sports	4,619.60
14900	1000	00100	State Police & Motor Carrier I	547155--SpOp - ResrchTest -Forensic	104.00
14900	1000	00100	State Police & Motor Carrier I	547157--SpOp - ResrchTest -Measurement	15,163.50
14900	1000	00100	State Police & Motor Carrier I	547160--SpOp - Safety -Apparel	13,793.48
14900	1000	00100	State Police & Motor Carrier I	547161--SpOp - Safety - FireProtect	60.96
14900	1000	00100	State Police & Motor Carrier I	547180--SpOp - Materials&Parts	1,093.75
14900	1000	00100	State Police & Motor Carrier I	547183--SpOp - Materials&Parts Tech	73.39
14900	1000	00100	State Police & Motor Carrier I	547184--SpOp-Snowplow Blades	97.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	548010--MedVet-Medical	538.80
14900	1000	00100	State Police & Motor Carrier I	548014--MedVet-Non RX Drugs	544.80
14900	1000	00100	State Police & Motor Carrier I	548040--MedVet-Personel Hygiene items	4,931.20
14900	1000	00100	State Police & Motor Carrier I	548046--MedVet-Lab Supply	99,403.43
14900	1000	00100	State Police & Motor Carrier I	548111--MedVet-LabSupply-EmMedServ	2,847.15
14900	1000	00100	State Police & Motor Carrier I	548113--MedVet-LabSupply-GenMedica	83,493.68
14900	1000	00100	State Police & Motor Carrier I	555501--Office Equipment	12,082.60
14900	1000	00100	State Police & Motor Carrier I	555502--Household kitchen & laundry	989.00
14900	1000	00100	State Police & Motor Carrier I	555514--Building & plani	5,034.96
14900	1000	00100	State Police & Motor Carrier I	555521--Medical & laboratory equip	890.00
14900	1000	00100	State Police & Motor Carrier I	555523--Recreational equipment	643.82
14900	1000	00100	State Police & Motor Carrier I	555528--Aircraft & related equip	2,462,096.73
14900	1000	00100	State Police & Motor Carrier I	555530--Radio & telephone equipmen	9,924.51
14900	1000	00100	State Police & Motor Carrier I	555534--Boat motors other marine equip	8,755.00
14900	1000	00100	State Police & Motor Carrier I	555536--Weapons riot control equip	37,910.92
14900	1000	00100	State Police & Motor Carrier I	555539--Shop equipment	9,263.36
14900	1000	00100	State Police & Motor Carrier I	555541--Camera equipment	6,631.24
14900	1000	00100	State Police & Motor Carrier I	555554--Computers & accessories	1,975.00
14900	1000	00100	State Police & Motor Carrier I	573503--GR-Pension & Retirement Benef	(489,501.89)
14900	1000	00100	State Police & Motor Carrier I	580116--Basic Living Services	495.04
14900	1000	00100	State Police & Motor Carrier I	581186--Case Serv - HlthMed - Genera	25,790.87
14900	1000	00100	State Police & Motor Carrier I	590110--Real Estate Rentals	14,305.88
14900	1000	00100	State Police & Motor Carrier I	591010--NonRealEstRnt-OffEquipment	61,012.78
14900	1000	00100	State Police & Motor Carrier I	591012--NonRealEstRnt-Parking	32.50
14900	1000	00100	State Police & Motor Carrier I	591018--NonRealEstRnt-Computer&Equip	2,729.91
14900	1000	00100	State Police & Motor Carrier I	591022--NonRealEstRnt-Lock Box	255.00
14900	1000	00100	State Police & Motor Carrier I	591024--NonRealEstRnt-Vehicle Rentals	92,545.50
14900	1000	00100	State Police & Motor Carrier I	592010--AdmOp-Bank Charges	1,690.79
14900	1000	00100	State Police & Motor Carrier I	592016--AdmOp-Credit Card Fees	25.00
14900	1000	00100	State Police & Motor Carrier I	592022--AdmOp-Late Payment Interest	175.40
14900	1000	00100	State Police & Motor Carrier I	592026--AdmOp-Property Tax	11,174.75
14900	1000	00100	State Police & Motor Carrier I	592029--AdmOp-Taxes & Collection Fees	3,700.00
14900	1000	00100	State Police & Motor Carrier I	592030--AdmOp-Vehicle Taxes	176,689.67
14900	1000	00100	State Police & Motor Carrier I	592050--AdmOp-Education Certificate	40.00
14900	1000	00100	State Police & Motor Carrier I	593010--CimJudg -Awards & Settlements	10,380.00
14900	1000	00100	State Police & Motor Carrier I	593017--CimJudg-Settle Claim NonRptble	37,087.77
14900	1000	00100	State Police & Motor Carrier I	595110--InState Travel - Mileage	3,793.54
14900	1000	00100	State Police & Motor Carrier I	595120--InState Travel - Per Diem&Meal	39,845.03
14900	1000	00100	State Police & Motor Carrier I	595130--InState Travel - Lodging	5,504.36
14900	1000	00100	State Police & Motor Carrier I	595170--InState Travel - Parking&Tolls	98.70
14900	1000	00100	State Police & Motor Carrier I	595180--InState Travel - Board Member	890.72
14900	1000	00100	State Police & Motor Carrier I	595194--InState Travel -LuggageFee	(25.00)
14900	1000	00100	State Police & Motor Carrier I	595510--OutoSt Travel - Mileage	405.84
14900	1000	00100	State Police & Motor Carrier I	595520--OutoSt Travel - Per Diem&Meal	8,138.00
14900	1000	00100	State Police & Motor Carrier I	595530--OutoSt Travel - Lodging	28,972.34
14900	1000	00100	State Police & Motor Carrier I	595540--OutoSt Travel - Airfare	21,480.11
14900	1000	00100	State Police & Motor Carrier I	595550--OutoSt Travel - Ground Transpl	142.85
14900	1000	00100	State Police & Motor Carrier I	595570--OutoSt Travel - Parking&Toll	793.42
14900	1000	00100	State Police & Motor Carrier I	595594--OutoSt Travel - Luggage Fee	1,000.00
14900	1000	00100	State Police & Motor Carrier I	595810--3P InState Travel - Lodging	94,147.66
14900	1000	00100	State Police & Motor Carrier I	595840--3P InState Travel - Prkng&Toll	318.00
14900	1000	00100	State Police & Motor Carrier I	595940--3POutState Travel - Prkng&Toll	221.00
14900	1000	00100	State Police & Motor Carrier I	599010--AdmOp-Linen & Laundry Service	4,677.66
14900	1000	00100	State Police & Motor Carrier I	599016--AdmOp-Special Group Meals	9,027.35
14900	1000	00100	State Police & Motor Carrier I	599020--AdmOp-Registration	8,733.00
14900	1000	00100	State Police & Motor Carrier I	599026--AdmOp-Dues & Subscriptions	135,946.91
14900	1000	00100	State Police & Motor Carrier I	599027--AdmOp-Printing	3,078.01
14900	1000	00100	State Police & Motor Carrier I	599028--AdmOp-News Clipping Services	80.24
14900	1000	00100	State Police & Motor Carrier I	599030--AdmOp-Legal Ads	76.67
14900	1000	00100	State Police & Motor Carrier I	599032--AdmOp-Notary Costs	171.22
14900	1000	00100	State Police & Motor Carrier I	599034--AdmOp-Cable Service	3,304.38
14900	1000	00100	State Police & Motor Carrier I	599036--AdmOp-PostageMeter/Postage	82,068.69
14900	1000	00100	State Police & Motor Carrier I	599038--AdmOp-Postage Mail Express	5,030.55
14900	1000	00100	State Police & Motor Carrier I	599041--AdmOp-Mail Sorting	3,223.51
14900	1000	00100	State Police & Motor Carrier I	599042--AdmOp-Freight & Express	9,621.33
14900	1000	00100	State Police & Motor Carrier I	599052--AdmOp-Testing Certification	2,974.50
14900	1000	00100	State Police & Motor Carrier I	599058--AdmOp-Samples & Evidence	1,879.54
14900	1000	00100	State Police & Motor Carrier I	599068--AdmOp-GOVERNORS TRANSPORT EXP	157.00
14900	1000	00100	State Police & Motor Carrier I	599113--AdmOp-Advert-Print	25.00
14900	1000	00100	State Police & Motor Carrier I	599119--AdmOp-Storage	1,490.06
14900	1000	00100	State Police & Motor Carrier I	599123--AdmOp-EmpReimb-Postage Reimb	13.32
14900	1000	00100	State Police & Motor Carrier I	599209--AdmOp-EmpReimb-Registration	165.00
14900	1000	00100	State Police & Motor Carrier I	599211--AdmOp-EmpReimb-Cell Phone	49.00
14900	1000	00100	State Police & Motor Carrier I	599218--AdmOp-EmpReimb-Parking	25.90
14900	1000	00100	State Police & Motor Carrier I	652051--Data Circuits-On Network	1,079.40
14900	1000	00100	State Police & Motor Carrier I	652072--Seat Charge	420,665.52
14900	1000	00100	State Police & Motor Carrier I	652073--Email	3,971.00
14900	1000	00100	State Police & Motor Carrier I	652074--Seat Charges Non-Network	227,500.00
14900	1000	00100	State Police & Motor Carrier I	652076--Archive E-mail Storage	7,820.32
14900	1000	00100	State Police & Motor Carrier I	652077--Seat Charge NonNetworkPlus	720,245.00
14900	1000	00100	State Police & Motor Carrier I	652078--Instant Messaging	343.98
14900	1000	00100	State Police & Motor Carrier I	652109--Voice or Data Equip Inv	1,963.06
14900	1000	00100	State Police & Motor Carrier I	652110--Cellular Phone Service	371,252.52

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	652130--Telephone - Centrex	20,637.40
14900	1000	00100	State Police & Motor Carrier I	652131--Telecom Management	105,086.92
14900	1000	00100	State Police & Motor Carrier I	652134--IP Phone	87,717.56
14900	1000	00100	State Police & Motor Carrier I	652137--Telephone - Remote	268,637.95
14900	1000	00100	State Police & Motor Carrier I	652140--Dir Assistance	6.79
14900	1000	00100	State Police & Motor Carrier I	652150--Long Distance	7,129.78
14900	1000	00100	State Police & Motor Carrier I	652151--800# Service	3,962.68
14900	1000	00100	State Police & Motor Carrier I	652155--Non Contracted Long Distance	506.70
14900	1000	00100	State Police & Motor Carrier I	652160--Pager Service	36.72
14900	1000	00100	State Police & Motor Carrier I	652331--WAN Management	1,308.84
14900	1000	00100	State Police & Motor Carrier I	652360--Extranet FTP Services	1,262.70
14900	1000	00100	State Police & Motor Carrier I	652370--Citrix	4,235.02
14900	1000	00100	State Police & Motor Carrier I	652393--Acrobat Pro Subscription	9,093.00
14900	1000	00100	State Police & Motor Carrier I	653901--PC Refresh Upgrade	21,074.37
14900	1000	00100	State Police & Motor Carrier I	654320--State in-house product charges	75,332.21
14900	1000	00100	State Police & Motor Carrier I	654335--Parts charges	98,806.48
14900	1000	00100	State Police & Motor Carrier I	654340--Micrographic Services	5,303.05
14900	1000	00100	State Police & Motor Carrier I	654723--Off Furn - Office Seating	120.00
14900	1000	00100	State Police & Motor Carrier I	654739--Storage Optn - Boxes	200.00
14900	1000	00100	State Police & Motor Carrier I	655750--Highway Signs	334.50
14900	1000	00100	State Police & Motor Carrier I	659106--IN.Gov Charges	400.00
14900	1000	00100	State Police & Motor Carrier I	659260--Physical Server Hosting	77,670.40
14900	1000	00100	State Police & Motor Carrier I	659262--Virtual Server Hosting	17,213.10
14900	1000	00100	State Police & Motor Carrier I	659266--Database Hosting	42,036.72
14900	1000	00100	State Police & Motor Carrier I	659270--Data Storage	40,929.51
14900	1000	00100	State Police & Motor Carrier I	659282--Shared Web Hosting	14,365.17
14900	1000	00100	State Police & Motor Carrier I	659284--WebEx	472.96
14900	1000	00100	State Police & Motor Carrier I	659289--Sharepoint Online	4.75
14900	1000	00100	State Police & Motor Carrier I	659290--GIS-Geographic Information Ser	3,577.20
14900	1000	00100	State Police & Motor Carrier I	659294--Financial Application Services	34,887.00
14900	1000	00100	State Police & Motor Carrier I	659295--HR Application Services	251,010.00
14900	1000	00100	State Police & Motor Carrier I	659302--Cyber Security-Confidentialia	89,196.19
14900	1000	00100	State Police & Motor Carrier I	659304--Cyber Security-Baseline	606,732.40
14900	1000	00100	State Police & Motor Carrier I	659306--Workstation Software Licenses	5,853.36
14900	1000	00100	State Police & Motor Carrier I	659340--Commercial Charges	17,652.64
14900	1000	00100	State Police & Motor Carrier I	659345--Labor Charges	78,323.27
14900	1000	00100	State Police & Motor Carrier I	659355--Motor Pool Charges	171.00
14900	1000	00100	State Police & Motor Carrier I	659360--Special Charges	2,768.84
14900	1000	00100	State Police & Motor Carrier I	659802--PEN - Fulfillment	1,620.00
14910	1000	00100	STATE POLICE PENSION	510101--Payroll Salaries & Wages	102,695.72
14910	1000	00100	STATE POLICE PENSION	516003--Payroll Social Security	7,066.32
14910	1000	00100	STATE POLICE PENSION	517003--Payroll Perf St Pd Em COntr	3,080.86
14910	1000	00100	STATE POLICE PENSION	517005--Payroll PERF State Share	11,501.87
14910	1000	00100	STATE POLICE PENSION	518406--Payroll Police Hlth Ins	25,753.42
14910	1000	00100	STATE POLICE PENSION	518606--Payroll Life Insurance	150.62
14910	1000	00100	STATE POLICE PENSION	518911--ST POL Employee Assistance	14.00
14910	1000	00100	STATE POLICE PENSION	519006--Payroll Long Term Disability	1,767.04
14910	1000	00100	STATE POLICE PENSION	519503--Payroll Def Comp - StateMatch	780.00
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	573100--Grants - Nonprofit Orgs	222,202.41
14920	1000	00100	SUPPLEMENTAL PENSION	510101--Payroll Salaries & Wages	3,955,237.83
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	531010--Prof Serv - MGMT CONSULTANT	13,869,506.24
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	563000--Distribtn -Local Schools	91,094,426.20
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571209--Distrib to local sch FORM	156,256,665.05
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571210--TS- Tuition Support	5,429,426,221.51
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571211--TS- Honors Grant	28,664,583.33
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571212--TS- Special Education Grant	566,279,331.66
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571213--TS- Vocational Educ Grant	113,862,150.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571214--TS- Complexity Grant	768,663,607.59
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571218--TS- Other Plus Adjustment	142,702.86
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571219--TS- Veterans Memorial	(158,048.59)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571220--TS- Common School	(91,079,876.20)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571223--TS- Other Minus Adjustment	(24,849,906.02)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	750230--RecurStatXfr- Reimb Tutioin Sup	355,413.20
14950	1000	00497	VR STATE APPROPRIATION	580220--LAB/X-RAY Services	377.81
14950	1000	00497	VR STATE APPROPRIATION	580226--Prosthetic/Medical Appliance	974.00
14950	1000	00497	VR STATE APPROPRIATION	580244--Direct Support - Social Serv	5,890.80
14970	1000	00700	CAREER & TECHNICAL EDUCATION	510101--Payroll Salaries & Wages	560,876.43
14970	1000	00700	CAREER & TECHNICAL EDUCATION	516003--Payroll Social Security	60,460.29
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517003--Payroll Perf St Pd Em COntr	16,074.27
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517005--Payroll PERF State Share	57,933.17
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517008--Ret - Teachers' Ret Fund	29,599.61
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518105--Anthem CDHP1	120,462.14
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518107--Anthem CDHP 2	3,337.22
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518490--Health Insurance Admin Fee	61.52
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518606--Payroll Life Insurance	1,135.94
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518796--Payroll Anthem Dental Trac	5,907.38
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518800--Anthem Vision	409.78
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518901--Payroll Employee Assistance	130.20
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519006--Payroll Long Term Disability	10,558.38
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519230--Workers Comp Medical Claims	(615.16)
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519503--Payroll Def Comp - StateMatch	3,705.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519721--Payroll Health Savings Acct 1	23,328.48
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519725--Payroll Health Savings Acct 2	172.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14970	1000	00700	CAREER & TECHNICAL EDUCATION	531010--Prof Serv - MGMT CONSULTANT	160,000.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	539140--Prog Op - Background Checks	218.70
14970	1000	00700	CAREER & TECHNICAL EDUCATION	541002--Mot Veh Ex - Gasoline	154.53
14970	1000	00700	CAREER & TECHNICAL EDUCATION	546002--Off-Office Supplies	1,352.09
14970	1000	00700	CAREER & TECHNICAL EDUCATION	547130--SpOp - Instct-Classroom	345.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	555554--Computers & accessories	3,731.96
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595120--InState Travel - Per Diem&Meal	117.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595130--InState Travel - Lodging	314.14
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595170--InState Travel - Parking&Tolls	140.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595520--OutoSt Travel - Per Diem&Meal	64.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595530--OutoSt Travel - Lodging	384.62
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595570--OutoSt Travel - Parking&Toll	441.90
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595840--3P InState Travel - Prkng&Toll	3,270.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599020--AdmOp-Registration	1,785.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599036--AdmOp-PostageMeter/Postage	1,862.58
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652076--Archive E-mail Storage	6.20
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652110--Cellular Phone Service	150.05
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652131--Telecom Management	707.84
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652134--IP Phone	3,484.84
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652155--Non Contracted Long Distance	104.68
14970	1000	00700	CAREER & TECHNICAL EDUCATION	653901--PC Refresh Upgrade	638.37
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659101--Agency Bill Back	47,000.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659266--Database Hosting	18,500.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659270--Data Storage	53.00
14980	1000	00050	ABC GALLONAGE TAX DISTRIBUTION	561000--Distribtn - Cities	9,534,048.20
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	571209--Distrib to local sch FORM	18,360,000.00
15050	1000	00503	MEDICAID	759902--Quality Assessmnt Fee Xfer Out	49,302,532.15
15050	1000	00503	MEDICAID	759903--Hospital Assessment Fee Xfer O	196,075,107.00
15060	1000	00700	PRIMETIME PROGRAM	510101--Payroll Salaries & Wages	96,095.90
15060	1000	00700	PRIMETIME PROGRAM	516003--Payroll Social Security	7,484.83
15060	1000	00700	PRIMETIME PROGRAM	517003--Payroll Perf St Pd Em COntr	2,393.22
15060	1000	00700	PRIMETIME PROGRAM	517005--Payroll PERF State Share	8,934.65
15060	1000	00700	PRIMETIME PROGRAM	517008--Ret - Teachers' Ret Fund	1,974.51
15060	1000	00700	PRIMETIME PROGRAM	518105--Anthem CDHP1	5,187.50
15060	1000	00700	PRIMETIME PROGRAM	518606--Payroll Life Insurance	77.81
15060	1000	00700	PRIMETIME PROGRAM	518796--Payroll Anthem Dental Trac	696.30
15060	1000	00700	PRIMETIME PROGRAM	518800--Anthem Vision	62.99
15060	1000	00700	PRIMETIME PROGRAM	518901--Payroll Employee Assistance	17.22
15060	1000	00700	PRIMETIME PROGRAM	519006--Payroll Long Term Disability	1,252.33
15060	1000	00700	PRIMETIME PROGRAM	519503--Payroll Def Comp - StateMatch	555.00
15060	1000	00700	PRIMETIME PROGRAM	519721--Payroll Health Savings Acct 1	967.68
15060	1000	00700	PRIMETIME PROGRAM	539140--Prog Op - Background Checks	16.40
15060	1000	00700	PRIMETIME PROGRAM	541002--Mot Veh Ex - Gasoline	107.34
15060	1000	00700	PRIMETIME PROGRAM	546002--Off-Office Supplies	74.58
15060	1000	00700	PRIMETIME PROGRAM	546005--Off-Printer Paper	797.10
15060	1000	00700	PRIMETIME PROGRAM	555553--Computer software	454.22
15060	1000	00700	PRIMETIME PROGRAM	555554--Computers & accessories	4,787.25
15060	1000	00700	PRIMETIME PROGRAM	591010--NonRealEstRnt-OffEquipment	210.18
15060	1000	00700	PRIMETIME PROGRAM	595110--InState Travel - Mileage	355.68
15060	1000	00700	PRIMETIME PROGRAM	595120--InState Travel - Per Diem&Meal	318.50
15060	1000	00700	PRIMETIME PROGRAM	595130--InState Travel - Lodging	750.26
15060	1000	00700	PRIMETIME PROGRAM	595170--InState Travel - Parking&Tolls	324.00
15060	1000	00700	PRIMETIME PROGRAM	595510--OutoSt Travel - Mileage	200.64
15060	1000	00700	PRIMETIME PROGRAM	595520--OutoSt Travel - Per Diem&Meal	624.00
15060	1000	00700	PRIMETIME PROGRAM	595530--OutoSt Travel - Lodging	4,518.55
15060	1000	00700	PRIMETIME PROGRAM	595540--OutoSt Travel - Airfare	2,219.20
15060	1000	00700	PRIMETIME PROGRAM	595550--OutoSt Travel - Ground Transpt	82.40
15060	1000	00700	PRIMETIME PROGRAM	595570--OutoSt Travel - Parking&Toll	185.67
15060	1000	00700	PRIMETIME PROGRAM	595594--OutoSt Travel - Luggage Fee	50.00
15060	1000	00700	PRIMETIME PROGRAM	599020--AdmOp-Registration	2,162.00
15060	1000	00700	PRIMETIME PROGRAM	599036--AdmOp-PostageMeter/Postage	49.89
15060	1000	00700	PRIMETIME PROGRAM	599123--AdmOp-EmpReimb-Postage Reimb	25.74
15060	1000	00700	PRIMETIME PROGRAM	599209--AdmOp-EmpReimb-Registration	278.58
15060	1000	00700	PRIMETIME PROGRAM	652131--Telecom Management	51.55
15060	1000	00700	PRIMETIME PROGRAM	652134--IP Phone	250.08
15102	1000	00405	Social Services Data Warehouse	510101--Payroll Salaries & Wages	(1,921.31)
15102	1000	00405	Social Services Data Warehouse	516003--Payroll Social Security	(169.01)
15102	1000	00405	Social Services Data Warehouse	517003--Payroll Perf St Pd Em COntr	(57.67)
15102	1000	00405	Social Services Data Warehouse	517005--Payroll PERF State Share	(215.18)
15102	1000	00405	Social Services Data Warehouse	518105--Anthem CDHP1	(46.12)
15102	1000	00405	Social Services Data Warehouse	518606--Payroll Life Insurance	(2.57)
15102	1000	00405	Social Services Data Warehouse	518796--Payroll Anthem Dental Trac	(22.10)
15102	1000	00405	Social Services Data Warehouse	518800--Anthem Vision	(1.46)
15102	1000	00405	Social Services Data Warehouse	518901--Payroll Employee Assistance	(0.43)
15102	1000	00405	Social Services Data Warehouse	519006--Payroll Long Term Disability	(33.62)
15102	1000	00405	Social Services Data Warehouse	519503--Payroll Def Comp - StateMatch	4.30
15102	1000	00405	Social Services Data Warehouse	519721--Payroll Health Savings Acct 1	39.12
15102	1000	00405	Social Services Data Warehouse	531037--Prof Serv - Data Mgmt	58,684.12
15102	1000	00405	Social Services Data Warehouse	533041--Main - Computers	(245.38)
15102	1000	00405	Social Services Data Warehouse	539035--Prog Op-Software Mainl	(13.93)
15102	1000	00405	Social Services Data Warehouse	580120--WELFARE DISBURSING AGENT	(5,670.00)
15102	1000	00405	Social Services Data Warehouse	652072--Seat Charge	(1,849.02)
15102	1000	00405	Social Services Data Warehouse	652076--Archive E-mail Storage	(21.68)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15102	1000	00405	Social Services Data Warehouse	652078--Instant Messaging	(59.09)
15102	1000	00405	Social Services Data Warehouse	652109--Voice or Data Equip Inv	1.51
15102	1000	00405	Social Services Data Warehouse	652131--Telecom Management	3.03
15102	1000	00405	Social Services Data Warehouse	652134--IP Phone	0.56
15102	1000	00405	Social Services Data Warehouse	652370--Citrix	2.22
15102	1000	00405	Social Services Data Warehouse	653901--PC Refresh Upgrade	1.96
15102	1000	00405	Social Services Data Warehouse	659207--Transactions	(919.81)
15102	1000	00405	Social Services Data Warehouse	659210--Job Production	(30.93)
15102	1000	00405	Social Services Data Warehouse	659211--Tape Accesses	216.80
15102	1000	00405	Social Services Data Warehouse	659260--Physical Server Hosting	908.10
15102	1000	00405	Social Services Data Warehouse	659262--Virtual Server Hosting	1,192.36
15102	1000	00405	Social Services Data Warehouse	659266--Database Hosting	(13,667.94)
15102	1000	00405	Social Services Data Warehouse	659270--Data Storage	2,439.13
15102	1000	00405	Social Services Data Warehouse	659304--Cyber Security-Baseline	(272.63)
15103	1000	00500	EBT	510101--Payroll Salaries & Wages	1,377.34
15103	1000	00500	EBT	516003--Payroll Social Security	97.43
15103	1000	00500	EBT	517003--Payroll Perf St Pd Em COntr	41.32
15103	1000	00500	EBT	517005--Payroll PERF State Share	154.26
15103	1000	00500	EBT	518105--Anthem CDHP1	114.97
15103	1000	00500	EBT	518606--Payroll Life Insurance	2.04
15103	1000	00500	EBT	518796--Payroll Anthem Dental Trac	(13.52)
15103	1000	00500	EBT	518800--Anthem Vision	(0.83)
15103	1000	00500	EBT	518901--Payroll Employee Assistance	(0.22)
15103	1000	00500	EBT	519006--Payroll Long Term Disability	25.59
15103	1000	00500	EBT	519503--Payroll Def Comp - StateMatch	(14.71)
15103	1000	00500	EBT	519721--Payroll Health Savings Acct 1	25.55
15103	1000	00500	EBT	531037--Prof Serv - Data Mgmt	115,083.46
15103	1000	00500	EBT	599027--AdmOp-Printing	2.51
15103	1000	00500	EBT	599030--AdmOp-Legal Ads	2.61
15103	1000	00500	EBT	599036--AdmOp-PostageMeter/Postage	21.59
15103	1000	00500	EBT	599042--AdmOp-Freight & Express	481.35
15103	1000	00500	EBT	599112--AdmOp-Advert-Gen	(317,810.00)
15103	1000	00500	EBT	652072--Seat Charge	69.52
15103	1000	00500	EBT	652076--Archive E-mail Storage	(5.57)
15103	1000	00500	EBT	652110--Cellular Phone Service	(71.75)
15103	1000	00500	EBT	652131--Telecom Management	10.12
15103	1000	00500	EBT	652134--IP Phone	(26.18)
15103	1000	00500	EBT	652155--Non Contracted Long Distance	10.31
15103	1000	00500	EBT	652370--Citrix	4.03
15103	1000	00500	EBT	652393--Acrobat Pro Subscription	(10.00)
15103	1000	00500	EBT	659207--Transactions	397.79
15103	1000	00500	EBT	659210--Job Production	13.19
15103	1000	00500	EBT	659211--Tape Accesses	41.88
15103	1000	00500	EBT	659260--Physical Server Hosting	71.22
15103	1000	00500	EBT	659262--Virtual Server Hosting	112.08
15103	1000	00500	EBT	659266--Database Hosting	635.55
15103	1000	00500	EBT	659270--Data Storage	657.98
15103	1000	00500	EBT	659304--Cyber Security-Baseline	56.92
15104	1000	00497	Bureau of Quality Improvement	510101--Payroll Salaries & Wages	2,371.52
15104	1000	00497	Bureau of Quality Improvement	516003--Payroll Social Security	178.30
15104	1000	00497	Bureau of Quality Improvement	517003--Payroll Perf St Pd Em COntr	71.14
15104	1000	00497	Bureau of Quality Improvement	517005--Payroll PERF State Share	265.67
15104	1000	00497	Bureau of Quality Improvement	518105--Anthem CDHP1	968.26
15104	1000	00497	Bureau of Quality Improvement	518107--Anthem CDHP 2	672.06
15104	1000	00497	Bureau of Quality Improvement	518606--Payroll Life Insurance	(14.27)
15104	1000	00497	Bureau of Quality Improvement	518796--Payroll Anthem Dental Trac	36.86
15104	1000	00497	Bureau of Quality Improvement	518800--Anthem Vision	(6.03)
15104	1000	00497	Bureau of Quality Improvement	518901--Payroll Employee Assistance	0.82
15104	1000	00497	Bureau of Quality Improvement	519006--Payroll Long Term Disability	41.53
15104	1000	00497	Bureau of Quality Improvement	519503--Payroll Def Comp - StateMatch	14.90
15104	1000	00497	Bureau of Quality Improvement	519721--Payroll Health Savings Acct 1	56.73
15104	1000	00497	Bureau of Quality Improvement	519725--Payroll Health Savings Acct 2	23.04
15104	1000	00497	Bureau of Quality Improvement	519810--Temp Staffing Individua	(13,284.00)
15104	1000	00497	Bureau of Quality Improvement	531010--Prof Serv - MGMT CONSULTANT	31,469.02
15104	1000	00497	Bureau of Quality Improvement	538920--Const -BuildRepair-Genera	39.00
15104	1000	00497	Bureau of Quality Improvement	541002--Mot Veh Ex - Gasoline	55.91
15104	1000	00497	Bureau of Quality Improvement	555503--Office furniture	134.50
15104	1000	00497	Bureau of Quality Improvement	591024--NonRealEstRnt-Vehicle Rentals	114.71
15104	1000	00497	Bureau of Quality Improvement	595120--InState Travel - Per Diem&Meal	104.00
15104	1000	00497	Bureau of Quality Improvement	595130--InState Travel - Lodging	409.40
15104	1000	00497	Bureau of Quality Improvement	595150--InState Travel - GroundTransp	22.19
15104	1000	00497	Bureau of Quality Improvement	599027--AdmOp-Printing	3.78
15104	1000	00497	Bureau of Quality Improvement	599036--AdmOp-PostageMeter/Postage	33.63
15104	1000	00497	Bureau of Quality Improvement	652072--Seat Charge	(69.52)
15104	1000	00497	Bureau of Quality Improvement	652076--Archive E-mail Storage	(100.23)
15104	1000	00497	Bureau of Quality Improvement	652110--Cellular Phone Service	(128.54)
15104	1000	00497	Bureau of Quality Improvement	652131--Telecom Management	44.46
15104	1000	00497	Bureau of Quality Improvement	652134--IP Phone	105.05
15104	1000	00497	Bureau of Quality Improvement	652150--Long Distance	(1.03)
15104	1000	00497	Bureau of Quality Improvement	652155--Non Contracted Long Distance	43.81
15104	1000	00497	Bureau of Quality Improvement	652370--Citrix	(152.67)
15104	1000	00497	Bureau of Quality Improvement	652393--Acrobat Pro Subscription	15.00
15104	1000	00497	Bureau of Quality Improvement	659270--Data Storage	47.25



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15104	1000	00497	Bureau of Quality Improvement	659284--WebEx	12.48
15104	1000	00497	Bureau of Quality Improvement	659304--Cyber Security-Baseline	(23.60)
15106	1000	00710	Ivy Tech Community College - F	567000--Distribtn -Other Local Gov	30,622,357.88
15107	1000	00750	Indiana University - Bloomingl	564000--Distribtn -College University	20,255,389.00
15108	1000	00750	I.U.P.U.I. - Fee Replacement	564000--Distribtn -College University	6,422,595.00
15109	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	101,876,703.00
15111	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	12,670,612.00
15112	1000	00750	Ball State University RMC	564000--Distribtn -College University	2,217,489.00
15113	1000	00750	Indiana Univ.-Purdue Univ. Ft	564000--Distribtn -College University	1,993,081.00
15114	1000	00750	Indiana University - Northwest	564000--Distribtn -College University	2,666,144.00
15115	1000	00750	Indiana State University RMC	564000--Distribtn -College University	2,410,227.00
15116	1000	00750	Purdue University RMC	564000--Distribtn -College University	2,422,099.00
15117	1000	00750	University of Notre Dame RMC	564000--Distribtn -College University	2,084,994.00
15118	1000	00750	University of Southern Indiana	564000--Distribtn -College University	2,132,341.00
15119	1000	00750	IU East - General Operating	564000--Distribtn -College University	11,336,768.00
15121	1000	00750	IU East - Fee Replacement	564000--Distribtn -College University	1,028,645.00
15122	1000	00750	IU Kokomo - General Operating	564000--Distribtn -College University	13,644,149.00
15123	1000	00750	IU Kokomo - Fee Replacement	564000--Distribtn -College University	1,181,466.00
15124	1000	00750	IU Northwest - General Operati	564000--Distribtn -College University	17,481,650.00
15125	1000	00750	IU Northwest - Fee Replacement	564000--Distribtn -College University	5,824,692.00
15126	1000	00750	IU South Bend - General Operat	564000--Distribtn -College University	23,613,102.00
15127	1000	00750	IU South Bend - Fee Replacemer	564000--Distribtn -College University	3,226,763.00
15128	1000	00750	IU Southeast - General Operati	564000--Distribtn -College University	19,863,677.00
15129	1000	00750	IU Southeast - Fee Replacement	564000--Distribtn -College University	2,770,653.00
15130	1000	00497	ATTIC, INCORPORATED	572605--GR-Personal Social Services	84,410.36
15131	1000	00760	Purdue University - West Lafay	564000--Distribtn -College University	19,907,318.00
15132	1000	00760	I.U.P.U.-Ft. Wayne - Fee Repla	564000--Distribtn -College University	3,582,945.00
15137	1000	00770	Indiana State University - Fee	564000--Distribtn -College University	9,048,068.49
15138	1000	00775	University of Southern Indiana	564000--Distribtn -College University	8,218,684.96
15139	1000	00780	Ball State University - Fee Re	567000--Distribtn -Other Local Gov	16,009,402.78
15141	1000	00790	Vincennes University - Fee Rep	564000--Distribtn -College University	4,127,312.01
15141	1000	00790	Vincennes University - Fee Rep	567000--Distribtn -Other Local Gov	2,082,229.71
15142	1000	00750	CTSI (Clinical & Translationa	564000--Distribtn -College University	2,500,000.00
15143	1000	00410	Child Assessment Needs Survey	510101--Payroll Salaries & Wages	67,795.28
15143	1000	00410	Child Assessment Needs Survey	516003--Payroll Social Security	4,876.05
15143	1000	00410	Child Assessment Needs Survey	517003--Payroll Perf St Pd Em COntr	2,033.85
15143	1000	00410	Child Assessment Needs Survey	517005--Payroll PERF State Share	7,593.07
15143	1000	00410	Child Assessment Needs Survey	518105--Anthem CDHP1	14,573.04
15143	1000	00410	Child Assessment Needs Survey	518606--Payroll Life Insurance	100.92
15143	1000	00410	Child Assessment Needs Survey	518796--Payroll Anthem Dental Trac	656.86
15143	1000	00410	Child Assessment Needs Survey	518800--Anthem Vision	49.26
15143	1000	00410	Child Assessment Needs Survey	518901--Payroll Employee Assistance	14.00
15143	1000	00410	Child Assessment Needs Survey	519006--Payroll Long Term Disability	1,161.06
15143	1000	00410	Child Assessment Needs Survey	519503--Payroll Def Comp - StateMatch	184.29
15143	1000	00410	Child Assessment Needs Survey	519721--Payroll Health Savings Acct 1	1,916.63
15143	1000	00410	Child Assessment Needs Survey	531010--Prof Serv - MGMT CONSULTANT	95,670.00
15144	1000	00400	Infectious Disease	510101--Payroll Salaries & Wages	512,915.46
15144	1000	00400	Infectious Disease	516003--Payroll Social Security	37,444.84
15144	1000	00400	Infectious Disease	517003--Payroll Perf St Pd Em COntr	15,387.77
15144	1000	00400	Infectious Disease	517005--Payroll PERF State Share	57,446.78
15144	1000	00400	Infectious Disease	518105--Anthem CDHP1	106,863.12
15144	1000	00400	Infectious Disease	518606--Payroll Life Insurance	761.04
15144	1000	00400	Infectious Disease	518796--Payroll Anthem Dental Trac	5,081.75
15144	1000	00400	Infectious Disease	518800--Anthem Vision	387.55
15144	1000	00400	Infectious Disease	518901--Payroll Employee Assistance	121.80
15144	1000	00400	Infectious Disease	519006--Payroll Long Term Disability	6,703.65
15144	1000	00400	Infectious Disease	519110--Exempt Unemployment Insurance	1,912.50
15144	1000	00400	Infectious Disease	519503--Payroll Def Comp - StateMatch	3,750.00
15144	1000	00400	Infectious Disease	519721--Payroll Health Savings Acct 1	14,648.76
15144	1000	00400	Infectious Disease	519820--Temp Staffing Company	125,688.88
15144	1000	00400	Infectious Disease	531010--Prof Serv - MGMT CONSULTANT	21,936.12
15144	1000	00400	Infectious Disease	539107--ProgOp - Environmental	19,977.56
15144	1000	00400	Infectious Disease	539131--ProgOp - Resrch&Test-Survey	21.02
15144	1000	00400	Infectious Disease	539140--Prog Op - Background Checks	133.60
15144	1000	00400	Infectious Disease	548012--MedVet-RX Drugs	94,926.85
15144	1000	00400	Infectious Disease	548106--MedVet-GenDrugs	17,404.00
15144	1000	00400	Infectious Disease	571100--Grants - Counties	119,185.78
15144	1000	00400	Infectious Disease	590110--Real Estate Rentals	49,586.67
15144	1000	00400	Infectious Disease	592034--AdmOp - Sales Taxes	21.84
15144	1000	00400	Infectious Disease	595110--InState Travel - Mileage	2,890.77
15144	1000	00400	Infectious Disease	595130--InState Travel - Lodging	503.00
15144	1000	00400	Infectious Disease	595520--OutoSt Travel - Per Diem&Meal	192.00
15144	1000	00400	Infectious Disease	595530--OutoSt Travel - Lodging	704.00
15144	1000	00400	Infectious Disease	595540--OutoSt Travel - Airfare	482.40
15144	1000	00400	Infectious Disease	595550--OutoSt Travel - Ground Transpl	8.74
15144	1000	00400	Infectious Disease	595570--OutoSt Travel - Parking&Toll	42.00
15144	1000	00400	Infectious Disease	595594--OutoSt Travel - Luggage Fee	50.00
15144	1000	00400	Infectious Disease	652076--Archive E-mail Storage	0.10
15144	1000	00400	Infectious Disease	652131--Telecom Management	13.14
15144	1000	00400	Infectious Disease	652134--IP Phone	57.36
15144	1000	00400	Infectious Disease	652155--Non Contracted Long Distance	7.39
15144	1000	00400	Infectious Disease	659792--Printing Service	34.06
15144	1000	00400	Infectious Disease	659900--HR Service Fees	4,337.80

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15145	1000	00510	Career & Technical Education I	510101--Payroll Salaries & Wages	747,357.67
15145	1000	00510	Career & Technical Education I	516003--Payroll Social Security	56,516.72
15145	1000	00510	Career & Technical Education I	517003--Payroll Perf St Pd Em COntr	22,735.35
15145	1000	00510	Career & Technical Education I	517005--Payroll PERF State Share	84,695.38
15145	1000	00510	Career & Technical Education I	518105--Anthem CDHP1	90,833.05
15145	1000	00510	Career & Technical Education I	518107--Anthem CDHP 2	4.28
15145	1000	00510	Career & Technical Education I	518606--Payroll Life Insurance	926.93
15145	1000	00510	Career & Technical Education I	518796--Payroll Anthem Dental Trac	4,540.40
15145	1000	00510	Career & Technical Education I	518800--Anthem Vision	342.45
15145	1000	00510	Career & Technical Education I	518901--Payroll Employee Assistance	122.68
15145	1000	00510	Career & Technical Education I	519006--Payroll Long Term Disability	11,928.08
15145	1000	00510	Career & Technical Education I	519110--Exempt Unemployment Insurance	452.80
15145	1000	00510	Career & Technical Education I	519503--Payroll Def Comp - StateMatch	4,132.69
15145	1000	00510	Career & Technical Education I	519721--Payroll Health Savings Acct 1	13,442.79
15145	1000	00510	Career & Technical Education I	519810--Temp Staffing Individua	1,600.50
15145	1000	00510	Career & Technical Education I	520102--Water & Sewage	433.41
15145	1000	00510	Career & Technical Education I	520104--Water & Sewage - Water	10.12
15145	1000	00510	Career & Technical Education I	520106--Water & Sewage - Sewer	68.20
15145	1000	00510	Career & Technical Education I	520202--Energy - Electricity	5,548.51
15145	1000	00510	Career & Technical Education I	520204--Energy - Natural Gas	17.47
15145	1000	00510	Career & Technical Education I	520210--Energy - Steam Heat	2,868.00
15145	1000	00510	Career & Technical Education I	520212--Energy - Chilled Water	4,315.62
15145	1000	00510	Career & Technical Education I	531010--Prof Serv - MGMT CONSULTANT	10,409.00
15145	1000	00510	Career & Technical Education I	531020--Prof Serv - Media Services	22,198.68
15145	1000	00510	Career & Technical Education I	531029--Prof Serv - IT Services	1,296,704.69
15145	1000	00510	Career & Technical Education I	531038--Prof Serv - Employment Serv	1,710.00
15145	1000	00510	Career & Technical Education I	531044--Prof Serv - Business Research	290,070.90
15145	1000	00510	Career & Technical Education I	531045--Prof Serv-InfoProcCon-DataServ	367,718.00
15145	1000	00510	Career & Technical Education I	531049--Prof Serv-InfoProcCon-Software	548,980.90
15145	1000	00510	Career & Technical Education I	531051--Prof Serv-Travel Agency	8.00
15145	1000	00510	Career & Technical Education I	531054--Prof Serv - Interpretation Svc	312.10
15145	1000	00510	Career & Technical Education I	531070--Prof Serv- Printing	149.24
15145	1000	00510	Career & Technical Education I	532010--Main - Buildg&Grnd Mair	1,299.78
15145	1000	00510	Career & Technical Education I	532022--Main -Cleaning Serv	1,426.81
15145	1000	00510	Career & Technical Education I	534040--Sec & Sfty - SECURITY ALARMS	6,477.90
15145	1000	00510	Career & Technical Education I	535014--Com & Train - TRAINING General	589,055.35
15145	1000	00510	Career & Technical Education I	535015--Com & Train - Adult Ed	44,701.41
15145	1000	00510	Career & Technical Education I	536010--Ship Trans - COURIER SERVICE	868.84
15145	1000	00510	Career & Technical Education I	536012--Ship Trans -MAIL Serv Subscrtr	595.24
15145	1000	00510	Career & Technical Education I	538921--Const -BuildRepair-Elevator	285.21
15145	1000	00510	Career & Technical Education I	539024--Prog Op-HOSP LAB TEST	43,365.00
15145	1000	00510	Career & Technical Education I	539027--Prog Op-Shredding Service	24.22
15145	1000	00510	Career & Technical Education I	539034--Prog Op-InfoProcessConslt	272,900.16
15145	1000	00510	Career & Technical Education I	539035--Prog Op-Software Mainl	1,495,391.23
15145	1000	00510	Career & Technical Education I	539105--ProgOp - Radio & TV	35,797.00
15145	1000	00510	Career & Technical Education I	539131--ProgOp - Resrch&Test-Survey	630.00
15145	1000	00510	Career & Technical Education I	541002--Mot Veh Ex - Gasoline	102.12
15145	1000	00510	Career & Technical Education I	543016--Fac Main -Electrical	3.45
15145	1000	00510	Career & Technical Education I	543060--Fac Main - Elec - Wiring	38.31
15145	1000	00510	Career & Technical Education I	545047--Main - RepairPart-ITAccess	50.93
15145	1000	00510	Career & Technical Education I	546002--Off-Office Supplies	30,891.17
15145	1000	00510	Career & Technical Education I	546026--Off-Modular Furniture Comp	4,309.70
15145	1000	00510	Career & Technical Education I	547121--SpOp - Household Bathrm	39.28
15145	1000	00510	Career & Technical Education I	547124--SpOp - Household Flooring	11.77
15145	1000	00510	Career & Technical Education I	548040--MedVet-Personel Hygene items	7.35
15145	1000	00510	Career & Technical Education I	555503--Office furniture	236.71
15145	1000	00510	Career & Technical Education I	555523--Recreational equipment	606.27
15145	1000	00510	Career & Technical Education I	555553--Computer software	2,371.20
15145	1000	00510	Career & Technical Education I	555554--Computers & accessories	26,776.39
15145	1000	00510	Career & Technical Education I	570010--Grants - Employment Training	8,282,562.02
15145	1000	00510	Career & Technical Education I	573100--Grants - Nonprofit Orgs	60,000.00
15145	1000	00510	Career & Technical Education I	583120--Federal Indirect Cost ReimbAgy	424,831.17
15145	1000	00510	Career & Technical Education I	590110--Real Estate Rentals	121.53
15145	1000	00510	Career & Technical Education I	591010--NonRealEstRnt-OffEquipment	2,543.13
15145	1000	00510	Career & Technical Education I	591024--NonRealEstRnt-Vehicle Rentals	1,341.68
15145	1000	00510	Career & Technical Education I	595110--InState Travel - Mileage	1,562.56
15145	1000	00510	Career & Technical Education I	595150--InState Travel - GroundTranspt	97.99
15145	1000	00510	Career & Technical Education I	595170--InState Travel - Parking&Tolls	5.00
15145	1000	00510	Career & Technical Education I	595510--AutoSt Travel - Mileage	41.80
15145	1000	00510	Career & Technical Education I	595520--AutoSt Travel - Per Diem&Meal	448.00
15145	1000	00510	Career & Technical Education I	595530--AutoSt Travel - Lodging	3,480.56
15145	1000	00510	Career & Technical Education I	595540--AutoSt Travel - Airfare	1,909.65
15145	1000	00510	Career & Technical Education I	595550--AutoSt Travel - Ground Transpt	236.70
15145	1000	00510	Career & Technical Education I	595570--AutoSt Travel - Parking&Toll	139.00
15145	1000	00510	Career & Technical Education I	595594--AutoSt Travel - Luggage Fee	50.00
15145	1000	00510	Career & Technical Education I	599020--AdmOp-Registration	2,935.00
15145	1000	00510	Career & Technical Education I	599026--AdmOp-Dues & Subscriptions	2,820.40
15145	1000	00510	Career & Technical Education I	599042--AdmOp-Freight & Express	2.30
15145	1000	00510	Career & Technical Education I	599052--AdmOp-Testing Certification	4,500.00
15145	1000	00510	Career & Technical Education I	599202--AdmOp-EmpReimb-Training Gen	2,464.00
15145	1000	00510	Career & Technical Education I	599211--AdmOp-EmpReimb-Cell Phone	57.96
15145	1000	00510	Career & Technical Education I	652051--Data Circuits-On Network	37.20
15145	1000	00510	Career & Technical Education I	652072--Seat Charge	15,555.87

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15145	1000	00510	Career & Technical Education I	652074--Seat Charges Non-Network	19.80
15145	1000	00510	Career & Technical Education I	652076--Archive E-mail Storage	0.10
15145	1000	00510	Career & Technical Education I	652078--Instant Messaging	8.99
15145	1000	00510	Career & Technical Education I	652109--Voice or Data Equip Inv	427.89
15145	1000	00510	Career & Technical Education I	652110--Cellular Phone Service	2,571.14
15145	1000	00510	Career & Technical Education I	652130--Telephone - Centrex	63.64
15145	1000	00510	Career & Technical Education I	652131--Telecom Management	823.20
15145	1000	00510	Career & Technical Education I	652134--IP Phone	1,397.39
15145	1000	00510	Career & Technical Education I	652137--Telephone - Remote	85.10
15145	1000	00510	Career & Technical Education I	652150--Long Distance	13.26
15145	1000	00510	Career & Technical Education I	652151--800# Service	9.04
15145	1000	00510	Career & Technical Education I	652155--Non Contracted Long Distance	319.74
15145	1000	00510	Career & Technical Education I	652331--WAN Management	5.80
15145	1000	00510	Career & Technical Education I	652370--Citrix	278.99
15145	1000	00510	Career & Technical Education I	652393--Acrobat Pro Subscription	199.66
15145	1000	00510	Career & Technical Education I	653901--PC Refresh Upgrade	1,372.14
15145	1000	00510	Career & Technical Education I	654320--State in-house product charges	8.77
15145	1000	00510	Career & Technical Education I	654335--Parts charges	20.62
15145	1000	00510	Career & Technical Education I	654739--Storage Optn - Boxes	(17.66)
15145	1000	00510	Career & Technical Education I	659102--Training	1,575.00
15145	1000	00510	Career & Technical Education I	659220--Disk Megabytes Allocated	156.95
15145	1000	00510	Career & Technical Education I	659260--Physical Server Hosting	1,615.11
15145	1000	00510	Career & Technical Education I	659262--Virtual Server Hosting	2,586.08
15145	1000	00510	Career & Technical Education I	659264--Cloud Hosting Services	9,480.45
15145	1000	00510	Career & Technical Education I	659266--Database Hosting	8,019.67
15145	1000	00510	Career & Technical Education I	659270--Data Storage	6,853.59
15145	1000	00510	Career & Technical Education I	659289--Sharepoint Online	21.26
15145	1000	00510	Career & Technical Education I	659290--GIS-Geographic Information Ser	146.24
15145	1000	00510	Career & Technical Education I	659302--Cyber Security-Confidentia	0.38
15145	1000	00510	Career & Technical Education I	659304--Cyber Security-Baseline	6,049.46
15145	1000	00510	Career & Technical Education I	659306--Workstation Software Licenses	8,595.86
15145	1000	00510	Career & Technical Education I	659345--Labor Charges	8.35
15145	1000	00510	Career & Technical Education I	659360--Special Charges	0.29
15145	1000	00510	Career & Technical Education I	659370--Shredding Services	111.07
15146	1000	00510	Indiana Works Councils	510101--Payroll Salaries & Wages	80,671.61
15146	1000	00510	Indiana Works Councils	516003--Payroll Social Security	3,809.94
15146	1000	00510	Indiana Works Councils	517003--Payroll Perf St Pd Em COntr	1,576.81
15146	1000	00510	Indiana Works Councils	517005--Payroll PERF State Share	5,886.61
15146	1000	00510	Indiana Works Councils	518105--Anthem CDHP1	11,902.44
15146	1000	00510	Indiana Works Councils	518606--Payroll Life Insurance	38.06
15146	1000	00510	Indiana Works Councils	518796--Payroll Anthem Dental Trac	535.19
15146	1000	00510	Indiana Works Councils	518800--Anthem Vision	37.99
15146	1000	00510	Indiana Works Councils	518901--Payroll Employee Assistance	9.99
15146	1000	00510	Indiana Works Councils	519006--Payroll Long Term Disability	832.98
15146	1000	00510	Indiana Works Councils	519503--Payroll Def Comp - StateMatch	305.39
15146	1000	00510	Indiana Works Councils	519721--Payroll Health Savings Acct 1	1,555.08
15146	1000	00510	Indiana Works Councils	519820--Temp Staffing Company	6,127.50
15146	1000	00510	Indiana Works Councils	520102--Water & Sewage	13.09
15146	1000	00510	Indiana Works Councils	520104--Water & Sewage - Water	0.13
15146	1000	00510	Indiana Works Councils	520106--Water & Sewage - Sewer	2.10
15146	1000	00510	Indiana Works Councils	520202--Energy - Electricity	168.39
15146	1000	00510	Indiana Works Councils	520210--Energy - Steam Heat	98.58
15146	1000	00510	Indiana Works Councils	520212--Energy - Chilled Water	125.07
15146	1000	00510	Indiana Works Councils	531029--Prof Serv - IT Services	311.79
15146	1000	00510	Indiana Works Councils	532010--Main - Buildg&Grnd Mair	75.65
15146	1000	00510	Indiana Works Councils	532022--Main -Cleaning Serv	82.10
15146	1000	00510	Indiana Works Councils	535014--Com & Train - TRAINING General	3,245.00
15146	1000	00510	Indiana Works Councils	536010--Ship Trans - COURIER SERVICE	28.02
15146	1000	00510	Indiana Works Councils	536012--Ship Trans -MAIL Serv Subscrtr	20.46
15146	1000	00510	Indiana Works Councils	538921--Const -BuildRepair-Elevator	16.60
15146	1000	00510	Indiana Works Councils	541002--Mot Veh Ex - Gasoline	1,233.49
15146	1000	00510	Indiana Works Councils	543016--Fac Main -Electrical	0.21
15146	1000	00510	Indiana Works Councils	545047--Main - RepairPart-ITAccess	1.64
15146	1000	00510	Indiana Works Councils	546002--Off-Office Supplies	9.34
15146	1000	00510	Indiana Works Councils	547121--SpOp - Household Bathrm	1.23
15146	1000	00510	Indiana Works Councils	547124--SpOp - Household Floorng	0.68
15146	1000	00510	Indiana Works Councils	548040--MedVet-Personel Hygiene items	0.17
15146	1000	00510	Indiana Works Councils	570010--Grants - Employment Training	106,771.15
15146	1000	00510	Indiana Works Councils	583120--Federal Indirect Cost ReimbAgy	10,625.84
15146	1000	00510	Indiana Works Councils	590110--Real Estate Rentals	40.58
15146	1000	00510	Indiana Works Councils	591010--NonRealEstRnt-OffEquipment	44.79
15146	1000	00510	Indiana Works Councils	591024--NonRealEstRnt-Vehicle Rentals	859.95
15146	1000	00510	Indiana Works Councils	595110--InState Travel - Mileage	1,805.76
15146	1000	00510	Indiana Works Councils	595150--InState Travel - GroundTransp	45.01
15146	1000	00510	Indiana Works Councils	595510--OutoSt Travel - Mileage	19.76
15146	1000	00510	Indiana Works Councils	595520--OutoSt Travel - Per Diem&Meal	64.00
15146	1000	00510	Indiana Works Councils	595530--OutoSt Travel - Lodging	612.88
15146	1000	00510	Indiana Works Councils	595540--OutoSt Travel - Airfare	975.00
15146	1000	00510	Indiana Works Councils	595550--OutoSt Travel - Ground Transpl	185.44
15146	1000	00510	Indiana Works Councils	595570--OutoSt Travel - Parking&Toll	9.00
15146	1000	00510	Indiana Works Councils	595594--OutoSt Travel - Luggage Fee	50.00
15146	1000	00510	Indiana Works Councils	599020--AdmOp-Registration	495.00
15146	1000	00510	Indiana Works Councils	599116--AdmOp-Event Sponsor	8,162.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15146	1000	00510	Indiana Works Councils	599211--AdmOp-EmpReimb-Cell Phone	19.46
15146	1000	00510	Indiana Works Councils	652072--Seat Charge	649.56
15146	1000	00510	Indiana Works Councils	652078--Instant Messaging	0.58
15146	1000	00510	Indiana Works Councils	652110--Cellular Phone Service	270.82
15146	1000	00510	Indiana Works Councils	652130--Telephone - Centrex	0.90
15146	1000	00510	Indiana Works Councils	652131--Telecom Management	35.13
15146	1000	00510	Indiana Works Councils	652134--IP Phone	24.11
15146	1000	00510	Indiana Works Councils	652151--800# Service	0.03
15146	1000	00510	Indiana Works Councils	652155--Non Contracted Long Distance	14.15
15146	1000	00510	Indiana Works Councils	652370--Citrix	2.30
15146	1000	00510	Indiana Works Councils	652393--Acrobat Pro Subscription	9.05
15146	1000	00510	Indiana Works Councils	653901--PC Refresh Upgrade	58.81
15146	1000	00510	Indiana Works Councils	654739--Storage Optn - Boxes	0.24
15146	1000	00510	Indiana Works Councils	659289--Sharepoint Online	2.20
15146	1000	00510	Indiana Works Councils	659304--Cyber Security-Baseline	220.50
15146	1000	00510	Indiana Works Councils	659370--Shredding Services	3.32
15149	1000	00038	Historic Preservation Grants	510101--Payroll Salaries & Wages	95,395.29
15149	1000	00038	Historic Preservation Grants	516003--Payroll Social Security	6,749.77
15149	1000	00038	Historic Preservation Grants	517003--Payroll Perf St Pd Em COntr	10,325.78
15149	1000	00038	Historic Preservation Grants	517005--Payroll PERF State Share	2,765.75
15149	1000	00038	Historic Preservation Grants	518105--Anthem CDHP1	14,556.94
15149	1000	00038	Historic Preservation Grants	518606--Payroll Life Insurance	95.67
15149	1000	00038	Historic Preservation Grants	518796--Payroll Anthem Dental Trac	655.20
15149	1000	00038	Historic Preservation Grants	518800--Anthem Vision	39.36
15149	1000	00038	Historic Preservation Grants	518901--Payroll Employee Assistance	18.48
15149	1000	00038	Historic Preservation Grants	519006--Payroll Long Term Disability	1,623.76
15149	1000	00038	Historic Preservation Grants	519503--Payroll Def Comp - StateMatch	555.00
15149	1000	00038	Historic Preservation Grants	519721--Payroll Health Savings Acct 1	2,406.00
15149	1000	00038	Historic Preservation Grants	571010--Grants - Cities	287,590.50
15149	1000	00038	Historic Preservation Grants	572100--Grants - Private Organizations	233,939.50
15150	1000	00032	Admin. Match	510101--Payroll Salaries & Wages	232,333.91
15150	1000	00032	Admin. Match	516003--Payroll Social Security	17,001.41
15150	1000	00032	Admin. Match	517003--Payroll Perf St Pd Em COntr	8,426.50
15150	1000	00032	Admin. Match	517005--Payroll PERF State Share	34,588.86
15150	1000	00032	Admin. Match	518105--Anthem CDHP1	62,972.24
15150	1000	00032	Admin. Match	518107--Anthem CDHP 2	2,430.93
15150	1000	00032	Admin. Match	518606--Payroll Life Insurance	392.04
15150	1000	00032	Admin. Match	518796--Payroll Anthem Dental Trac	3,095.25
15150	1000	00032	Admin. Match	518800--Anthem Vision	208.66
15150	1000	00032	Admin. Match	518901--Payroll Employee Assistance	59.82
15150	1000	00032	Admin. Match	519006--Payroll Long Term Disability	4,899.77
15150	1000	00032	Admin. Match	519503--Payroll Def Comp - StateMatch	1,882.15
15150	1000	00032	Admin. Match	519721--Payroll Health Savings Acct 1	3,388.87
15150	1000	00032	Admin. Match	519725--Payroll Health Savings Acct 2	86.02
15150	1000	00032	Admin. Match	592022--AdmOp-Late Payment Interest	6,653.34
15150	1000	00032	Admin. Match	592032--Admin and Operating Expenses	353.80
15150	1000	00032	Admin. Match	595130--InState Travel - Lodging	89.00
15150	1000	00032	Admin. Match	599211--AdmOp-EmpReimb-Cell Phone	810.00
15150	1000	00032	Admin. Match	659370--Shredding Services	154.26
15150	1000	00032	Admin. Match	659900--HR Service Fees	16,154.60
15152	1000	00710	Statewide Nursing Partnership	564000--Distribtn -College University	85,411.00
15153	1000	00700	School Business Officials Lead	563000--Distribtn -Local Schools	150,000.00
15155	1000	00410	Mental Health and Addiction Fc	510101--Payroll Salaries & Wages	206,668.93
15155	1000	00410	Mental Health and Addiction Fc	516003--Payroll Social Security	15,084.98
15155	1000	00410	Mental Health and Addiction Fc	517003--Payroll Perf St Pd Em COntr	6,177.52
15155	1000	00410	Mental Health and Addiction Fc	517005--Payroll PERF State Share	23,063.13
15155	1000	00410	Mental Health and Addiction Fc	518105--Anthem CDHP1	33,060.61
15155	1000	00410	Mental Health and Addiction Fc	518606--Payroll Life Insurance	275.29
15155	1000	00410	Mental Health and Addiction Fc	518796--Payroll Anthem Dental Trac	1,493.16
15155	1000	00410	Mental Health and Addiction Fc	518800--Anthem Vision	133.56
15155	1000	00410	Mental Health and Addiction Fc	518901--Payroll Employee Assistance	52.54
15155	1000	00410	Mental Health and Addiction Fc	519006--Payroll Long Term Disability	2,260.60
15155	1000	00410	Mental Health and Addiction Fc	519503--Payroll Def Comp - StateMatch	1,379.25
15155	1000	00410	Mental Health and Addiction Fc	519721--Payroll Health Savings Acct 1	6,004.40
15155	1000	00410	Mental Health and Addiction Fc	519810--Temp Staffing Individua	12,916.54
15155	1000	00410	Mental Health and Addiction Fc	531010--Prof Serv - MGMT CONSULTANT	3,200.00
15155	1000	00410	Mental Health and Addiction Fc	531029--Prof Serv - IT Services	351,825.00
15155	1000	00410	Mental Health and Addiction Fc	541002--Mot Veh Ex - Gasoline	82.97
15155	1000	00410	Mental Health and Addiction Fc	546002--Off-Office Supplies	72.84
15155	1000	00410	Mental Health and Addiction Fc	547012--SpOp-Food	199.00
15155	1000	00410	Mental Health and Addiction Fc	572605--GR-Personal Social Services	750,989.08
15155	1000	00410	Mental Health and Addiction Fc	580120--WELFARE DISBURSING AGENT	(3,692.31)
15155	1000	00410	Mental Health and Addiction Fc	580150--PATIENT SVCS	26,867,393.53
15155	1000	00410	Mental Health and Addiction Fc	591024--NonRealEstRnt-Vehicle Rentals	532.56
15155	1000	00410	Mental Health and Addiction Fc	595110--InState Travel - Mileage	2,899.02
15155	1000	00410	Mental Health and Addiction Fc	595120--InState Travel - Per Diem&Meal	747.50
15155	1000	00410	Mental Health and Addiction Fc	595130--InState Travel - Lodging	1,831.26
15155	1000	00410	Mental Health and Addiction Fc	595150--InState Travel - GroundTranspt	46.97
15155	1000	00410	Mental Health and Addiction Fc	595170--InState Travel - Parking&Tolls	8.00
15155	1000	00410	Mental Health and Addiction Fc	595510--OutoSt Travel - Mileage	26.22
15155	1000	00410	Mental Health and Addiction Fc	595520--OutoSt Travel - Per Diem&Meal	344.00
15155	1000	00410	Mental Health and Addiction Fc	595530--OutoSt Travel - Lodging	3,571.57
15155	1000	00410	Mental Health and Addiction Fc	595540--OutoSt Travel - Airfare	1,110.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15155	1000	00410	Mental Health and Addiction Fc	595550--OutoSt Travel - Ground Transp	81.68
15155	1000	00410	Mental Health and Addiction Fc	595594--OutoSt Travel - Luggage Fee	75.00
15155	1000	00410	Mental Health and Addiction Fc	599020--AdmOp-Registration	1,530.00
15155	1000	00410	Mental Health and Addiction Fc	652072--Seat Charge	5,005.44
15155	1000	00410	Mental Health and Addiction Fc	652076--Archive E-mail Storage	27.35
15155	1000	00410	Mental Health and Addiction Fc	652110--Cellular Phone Service	1,291.11
15155	1000	00410	Mental Health and Addiction Fc	652131--Telecom Management	310.79
15155	1000	00410	Mental Health and Addiction Fc	652134--IP Phone	492.60
15155	1000	00410	Mental Health and Addiction Fc	653901--PC Refresh Upgrade	228.00
15155	1000	00410	Mental Health and Addiction Fc	659266--Database Hosting	3,849.92
15155	1000	00410	Mental Health and Addiction Fc	659270--Data Storage	381.90
15155	1000	00410	Mental Health and Addiction Fc	659304--Cyber Security-Baseline	1,699.20
15157	1000	00022	Veterans Problem-Solving Court	571100--Grants - Counties	1,000,000.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510101--Payroll Salaries & Wages	197,037.14
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516003--Payroll Social Security	14,270.74
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517003--Payroll Perf St Pd Em COntr	5,911.04
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517005--Payroll PERF State Share	18,542.21
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518105--Anthem CDHP1	49,522.49
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518107--Anthem CDHP 2	762.35
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518606--Payroll Life Insurance	251.77
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518796--Payroll Anthem Dental Trac	2,274.34
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518800--Anthem Vision	148.65
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518901--Payroll Employee Assistance	40.23
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519006--Payroll Long Term Disability	2,808.67
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519503--Payroll Def Comp - StateMatch	1,007.57
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519721--Payroll Health Savings Acct 1	6,239.44
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519725--Payroll Health Savings Acct 2	36.30
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519810--Temp Staffing Individua	9,446.40
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519820--Temp Staffing Company	12,060.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	531010--Prof Serv - MGMT CONSULTANT	88,600.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	541002--Mot Veh Ex - Gasoline	62.29
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	546002--Off-Office Supplies	372.34
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	547040--SpOpSp-Classroom Textbooks	137.80
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	572605--GR-Personal Social Services	24,425,046.48
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	575100--Tuition & Scholarships	797,550.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	581160--Event Sponsorship	5,000.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	591024--NonRealEstRnt-Vehicle Rentals	95.48
15163	1000	00719	Indiana INTERNnet	571900--Pass Through to ExternalEntity	242,500.00
15164	1000	00700	Turnaround Support	571200--Distrib to local school NONFOR	607,272.91
15164	1000	00700	Turnaround Support	590110--Real Estate Rentals	494,559.34
15165	1000	00700	Remediation Testing	531010--Prof Serv - MGMT CONSULTANT	595,029.90
15165	1000	00700	Remediation Testing	571209--Distrib to local sch FORM	11,371,435.26
15167	1000	00040	Voter Education and Outreach	531010--Prof Serv - MGMT CONSULTANT	22,500.00
15167	1000	00040	Voter Education and Outreach	546002--Off-Office Supplies	26,222.51
15167	1000	00040	Voter Education and Outreach	599036--AdmOp-PostageMeter/Postage	41,803.96
15167	1000	00040	Voter Education and Outreach	599042--AdmOp-Freight & Express	15,692.54
15167	1000	00040	Voter Education and Outreach	599112--AdmOp-Advert-Gen	643,752.00
15168	1000	00017	Legislative Closed Captioning	539201--Prog Op - Transcriptions	189,750.00
15169	1000	00017	Education Commission of the St	599026--AdmOp-Dues & Subscriptions	91,800.00
15171	1000	00032	Enhanced Enforcement Drug Mit	571100--Grants - Counties	32,142.35
15172	1000	00038	Local Marketing Tourism Progra	531010--Prof Serv - MGMT CONSULTANT	382,070.75
15172	1000	00038	Local Marketing Tourism Progra	571010--Grants - Cities	102,643.50
15172	1000	00038	Local Marketing Tourism Progra	571101--GR-Arts, Culture & Humanities,	20,758.30
15172	1000	00038	Local Marketing Tourism Progra	571107--GR-Museums	74,811.00
15172	1000	00038	Local Marketing Tourism Progra	573100--Grants - Nonprofit Orgs	10,000.00
15172	1000	00038	Local Marketing Tourism Progra	599026--AdmOp-Dues & Subscriptions	215.00
15172	1000	00038	Local Marketing Tourism Progra	599109--AdmOp - Marketing	266,427.39
15172	1000	00038	Local Marketing Tourism Progra	599116--AdmOp-Event Sponsor	57,608.04
15173	1000	00701	Charter and Innovation Network	571201--GR-Education	14,055,250.00
15174	1000	00055	Distressed Unit Appeals Board	510101--Payroll Salaries & Wages	96,089.52
15174	1000	00055	Distressed Unit Appeals Board	516003--Payroll Social Security	6,888.19
15174	1000	00055	Distressed Unit Appeals Board	517003--Payroll Perf St Pd Em COntr	2,882.67
15174	1000	00055	Distressed Unit Appeals Board	517005--Payroll PERF State Share	10,761.98
15174	1000	00055	Distressed Unit Appeals Board	518105--Anthem CDHP1	12,252.58
15174	1000	00055	Distressed Unit Appeals Board	518606--Payroll Life Insurance	142.40
15174	1000	00055	Distressed Unit Appeals Board	518796--Payroll Anthem Dental Trac	546.00
15174	1000	00055	Distressed Unit Appeals Board	518800--Anthem Vision	32.80
15174	1000	00055	Distressed Unit Appeals Board	518901--Payroll Employee Assistance	8.40
15174	1000	00055	Distressed Unit Appeals Board	519006--Payroll Long Term Disability	1,682.60
15174	1000	00055	Distressed Unit Appeals Board	519721--Payroll Health Savings Acct 1	2,213.52
15174	1000	00055	Distressed Unit Appeals Board	519852--Temp Staffing Financia	55,254.34
15174	1000	00055	Distressed Unit Appeals Board	531010--Prof Serv - MGMT CONSULTANT	3,588,724.88
15174	1000	00055	Distressed Unit Appeals Board	531053--Prof Serv-Contract Law Service	316,666.65
15174	1000	00055	Distressed Unit Appeals Board	572605--GR-Personal Social Services	129,096.00
15174	1000	00055	Distressed Unit Appeals Board	592022--AdmOp-Late Payment Interest	309.00
15174	1000	00055	Distressed Unit Appeals Board	595110--InState Travel - Mileage	246.24
15174	1000	00055	Distressed Unit Appeals Board	595120--InState Travel - Per Diem&Meal	13.00
15174	1000	00055	Distressed Unit Appeals Board	595130--InState Travel - Lodging	88.48
15174	1000	00055	Distressed Unit Appeals Board	599102--AdmOp-Court Reporting Services	534.50
15176	1000	00510	Indiana Construction Roundtab	573100--Grants - Nonprofit Orgs	970,000.00
15190	1000	00497	LEAGUE FOR THE BLIND & DISABLE	572605--GR-Personal Social Services	74,429.11
15200	1000	00497	FUTURE CHOICES, INC.	572605--GR-Personal Social Services	174,778.58
15210	1000	00497	THE WABASH INDEP LIVING & LEAR	572605--GR-Personal Social Services	158,113.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15220	1000	00497	INDEP LIVING CTR OF EASTERN IN	572605--GR-Personal Social Services	158,113.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510101--Payroll Salaries & Wages	1,082,820.71
15240	1000	00410	MH ADMIN STATE APPROPRIATION	512170--Nonexempt Jury Duty	(15.00)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516003--Payroll Social Security	77,463.25
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517003--Payroll Perf St Pd Em COntr	32,353.77
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517005--Payroll PERF State Share	119,128.95
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518105--Anthem CDHP1	167,039.52
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518107--Anthem CDHP 2	10,487.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518151--Anthem Trad 2	6,455.46
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518606--Payroll Life Insurance	1,399.10
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518796--Payroll Anthem Dental Trac	9,278.77
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518798--Payroll Delta Dental Trac	27.30
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518800--Anthem Vision	739.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518901--Payroll Employee Assistance	201.14
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519006--Payroll Long Term Disability	17,226.06
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519240--Workers Comp Admin Fee	165.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519503--Payroll Def Comp - StateMatch	4,930.73
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519721--Payroll Health Savings Acct 1	28,516.08
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519725--Payroll Health Savings Acct 2	427.68
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519810--Temp Staffing Individua	31,323.72
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531010--Prof Serv - MGMT CONSULTANT	60.07
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533040--Main - Office Copier	4,293.99
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533041--Main - Computers	3,310.65
15240	1000	00410	MH ADMIN STATE APPROPRIATION	537020--Ins & Bond - Comp General Liat	167.59
15240	1000	00410	MH ADMIN STATE APPROPRIATION	541002--Mot Veh Ex - Gasoline	1,416.64
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546002--Off-Office Supplies	2,734.55
15240	1000	00410	MH ADMIN STATE APPROPRIATION	555554--Computers & accessories	258.30
15240	1000	00410	MH ADMIN STATE APPROPRIATION	572605--GR-Personal Social Services	206,249.25
15240	1000	00410	MH ADMIN STATE APPROPRIATION	581160--Event Sponsorship	10,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591010--NonRealEstRnt-OffEquipment	5,594.03
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591024--NonRealEstRnt-Vehicle Rentals	3,365.45
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592022--AdmOp-Late Payment Interest	1,971.56
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592034--AdmOp - Sales Taxes	(3.95)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592060--Admin Op Management fees	51.24
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595110--InState Travel - Mileage	138.32
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595120--InState Travel - Per Diem&Meal	702.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595130--InState Travel - Lodging	1,203.43
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595150--InState Travel - GroundTranspl	26.65
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595170--InState Travel - Parking&Tolls	(26.80)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595530--OutoSt Travel - Lodging	415.32
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599020--AdmOp-Registration	769.75
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599026--AdmOp-Dues & Subscriptions	38,526.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599027--AdmOp-Printing	383.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599036--AdmOp-PostageMeter/Postage	1,184.47
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652072--Seat Charge	46,926.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652076--Archive E-mail Storage	722.24
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652078--Instant Messaging	1.82
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652110--Cellular Phone Service	7,196.19
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652130--Telephone - Centrex	556.60
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652131--Telecom Management	4,359.26
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652134--IP Phone	12,208.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652137--Telephone - Remote	1,224.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652150--Long Distance	0.98
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652151--800# Service	0.08
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652155--Non Contracted Long Distance	4,216.09
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652370--Citrix	1,626.04
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652392--Video Bridging	720.96
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652393--Acrobat Pro Subscription	290.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653901--PC Refresh Upgrade	2,173.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	654723--Off Furn - Office Seating	17,175.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	654739--Storage Optn - Boxes	21.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659052--Disaster Recovery	16,372.88
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659260--Physical Server Hosting	45,817.09
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659262--Virtual Server Hosting	34,262.04
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659266--Database Hosting	148,186.47
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659270--Data Storage	70,555.56
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659289--Sharepoint Online	4.75
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659294--Financial Application Services	93,352.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659295--HR Application Services	7,399.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659302--Cyber Security-Confidentia	103,298.23
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659303--Project Success Center	18,480.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659304--Cyber Security-Baseline	29,972.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659306--Workstation Software Licenses	2,865.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659370--Shredding Services	38.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510101--Payroll Salaries & Wages	785,449.19
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516003--Payroll Social Security	59,324.46
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517003--Payroll Perf St Pd Em COntr	24,662.82
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517005--Payroll PERF State Share	92,074.62
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518105--Anthem CDHP1	206,596.90
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518107--Anthem CDHP 2	5,430.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518151--Anthem Trad 2	5,739.86
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518606--Payroll Life Insurance	976.65
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518796--Payroll Anthem Dental Trac	11,386.79

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518800--Anthem Vision	832.15
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518901--Payroll Employee Assistance	296.31
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519006--Payroll Long Term Disability	12,481.94
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519210--Exempt - Worker's Compensation	2,170.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519230--Workers Comp Medical Claims	6.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519240--Workers Comp Admin Fee	210.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519503--Payroll Def Comp - StateMatch	7,537.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519721--Payroll Health Savings Acct 1	31,587.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519725--Payroll Health Savings Acct 2	276.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519821--Payroll Personal Svc Ss#	(753,243.62)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520202--Energy - Electricity	51,498.69
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520204--Energy - Natural Gas	19.86
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520206--Energy - Liquid Gas	57.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520208--Energy - Heating fue	231,657.64
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	521210--Recycling	(203,794.99)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532010--Main - Buildg&Grnd Mair	21,254.14
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532020--Main - Fac Inspector	72.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532023--Main -GarbageRemoval	1,100.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533019--Main - Motor Vehicles	9,515.24
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533023--Main - Equipment Inspector	630.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533025--Main - Shop Equipmenl	299.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533029--Main - Edu Equipmenl	179.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533033--Main - Office Equipment	835.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533040--Main - Office Copier	194.67
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533043--Main - Inspect&Test	772.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533045--Main - Power Planl	1,184.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	538920--Const -BuildRepair-Genera	5,075.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539025--Prog Op-Non-Medical LabTestl	595.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539107--ProgOp - Environmental	11,535.76
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539130--ProgOp - Resrch&Test	135.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539140--Prog Op - Background Checks	139.70
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541002--Mot Veh Ex - Gasoline	12,265.63
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541006--Mot Veh Ex - Oil Grease Fluid	506.70
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541010--Mot Veh Ex - Parts & Supplies	9,169.97
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541031--Mot Veh Ex - Parts-Auto Body	105.06
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541034--Mot Veh Ex - Parts -Powertrain	2,720.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541036--Mot Veh Ex -Tires&Rltd	2,867.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541037--Mot Veh Ex -Batteries	357.17
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543010--Fac Main -Building Mair	19,732.16
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543056--Fac Main - Elec - Genera	406.15
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543057--Fac Main - Elec - Lighting	325.04
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543058--Fac Main - Elec - Safety	178.14
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543063--Main - Painting-Pain	2,156.27
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543067--Main-Plumbing-Pipe&Acces	430.98
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544012--Inf Main -MagnesiumChloride	38.97
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544020--Inf Main-Salt NaCl	2,555.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544021--Inf Main-Salt CaCl	638.96
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545008--Eqp Main-SmallToolsImplements	1,930.88
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545012--Eqp Main-Acetylene Oxygr	4,258.83
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545046--Main - Cutting Tools	175.23
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545048--Main-RepairPart-Motors	39.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546002--Off-Office Supplies	1,161.30
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546020--Off-Ink Catrdge & Toner	150.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547020--SpOp-Housekeeping	662.74
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547022--SpOp-Uniforms&Related	7,149.72
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547032--SpOpSp-Safety	479.62
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547070--SpOp-Agricultural Botanica	640.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547141--SpOp - Manuf - Chemica	26,608.24
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	555511--Transportation equipmentl	20,820.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	555513--Constructn & engineer equip	60,244.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	555554--Computers & accessories	4,540.75
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591028--NonRealEstRnt-ConstEngEquip	472.72
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591030--NonRealEstRnt-Office Copier	1,574.86
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595120--InState Travel - Per Diem&Meal	78.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599042--AdmOp-Freight & Express	951.19
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599052--AdmOp-Testing Certification	105.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599209--AdmOp-EmpReimb-Registration	120.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652110--Cellular Phone Service	329.66
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652131--Telecom Management	72.44
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652393--Acrobat Pro Subscription	20.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659345--Labor Charges	(2,175.25)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659360--Special Charges	2.49
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659900--HR Service Fees	12,810.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510101--Payroll Salaries & Wages	435,832.34
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516003--Payroll Social Security	31,978.92
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517003--Payroll Perf St Pd Em COntr	12,349.40
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517005--Payroll PERF State Share	46,104.46
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518105--Anthem CDHP1	67,755.38
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518606--Payroll Life Insurance	481.29
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518796--Payroll Anthem Dental Trac	4,980.75
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518800--Anthem Vision	444.23
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518901--Payroll Employee Assistance	129.78
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519006--Payroll Long Term Disability	5,925.79

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519230--Workers Comp Medical Claims	3,334.04
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519240--Workers Comp Admin Fee	795.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519402--Drug Testing	489.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519503--Payroll Def Comp - StateMatch	3,795.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519721--Payroll Health Savings Acct 1	11,593.74
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520106--Water & Sewage - Sewer	31,953.99
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520108--Water & Sewage-LiquidWastTrtmt	9,600.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520202--Energy - Electricity	124,130.86
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520204--Energy - Natural Gas	104,715.98
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521002--Telecom - TelephoneLocalService	632.17
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521016--Telecom - Cellular	100.94
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532004--Main -FacMainAgrmnt	(20.00)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532010--Main - Buildg&Grnd Mair	71,135.06
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532016--Main -Tree Fertilizator	455.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532024--Main -Pest Control	713.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532044--Main -Tree Trimming	4,650.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532061--Main - Facility Mgmt	8,139.15
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533019--Main - Motor Vehicles	1,961.31
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533023--Main - Equipment Inspector	3,773.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533025--Main - Shop Equipment	491.39
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533040--Main - Office Copier	30.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533043--Main - Inspect&Test	1,176.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533044--Main - Lawnmowers	130.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533045--Main - Power Plan	12,200.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533052--Main-Elec Contractor	(1,625.00)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533053--Main - Wells	2,090.76
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534020--Sec & Sfty - Fire Control	(4,670.00)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534090--Sec & Sfty - Water Safety	26,890.56
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538920--Const -BuildRepair-Genera	81,113.78
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538922--Const -BuildRepair-HVAC&Plumt	5,358.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538923--Const -BuildRepair-Structura	5,000.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538935--Const-Engineering	4,794.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539012--Prog Op-LAUNDRY&LINEN	3,486.91
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539102--ProgOp - Drilling & Pumping	115.29
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539107--ProgOp - Environmental	100.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539140--Prog Op - Background Checks	80.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541002--Mot Veh Ex - Gasoline	17,836.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541006--Mot Veh Ex - Oil Grease Fluic	893.75
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541010--Mot Veh Ex - Parts & Supplies	7,588.38
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541016--Mot Veh Ex - Diesel	1,857.39
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541032--Mot Veh Ex - Parts -Electronic	190.39
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541036--Mot Veh Ex -Tires&Rltd	2,407.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543010--Fac Main -Building Mair	1,978.10
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543016--Fac Main -Electrical	75.37
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543018--Fac Main -Painting	168.32
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543020--Fac Main -Cleaning	1,010.37
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543022--Fac Main - Constrctn Materia	392.09
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543056--Fac Main - Elec - Genera	9,494.70
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543057--Fac Main - Elec - Lighting	165.37
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543059--Fac Main - Elec - Switches	194.68
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543065--Main - Plumbing-Fixtures	918.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543066--Main-Plumbing-Genera	789.71
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543067--Main-Plumbing-Pipe&Acces	595.23
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543069--Main-BuildMat-Genera	8,638.92
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543070--Main-BuildMat-Lumber	171.34
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543073--Main-BuildMat-Supplies	20,680.59
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544034--Inf Main-Guardrails posts	315.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544056--Inf Main -Iron & Stee	1,053.38
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544058--Inf Main-Weed Bush Chemica	973.72
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545006--Eqp Main-Repair parts	5,662.82
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545012--Eqp Main-Acetylene Oxygr	399.07
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	546002--Off-Office Supplies	2,400.09
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547016--SpOp-Householc	499.77
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547053--SpOp-Software licenses	26.36
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547141--SpOp - Manuf - Chemica	5,841.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547180--SpOp - Materials&Parts	7,760.41
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555501--Office Equipment	3,429.99
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555510--Mowers	24,217.99
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	592022--AdmOp-Late Payment Interest	0.03
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599020--AdmOp-Registration	30.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599026--AdmOp-Dues & Subscriptions	510.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599042--AdmOp-Freight & Express	470.30
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599052--AdmOp-Testing Certification	60.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659345--Labor Charges	44.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659360--Special Charges	0.44
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659900--HR Service Fees	4,837.45
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510101--Payroll Salaries & Wages	204,519.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516003--Payroll Social Security	7,274.52
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	517021--Payroll Legislative Retiremnt	28,360.12
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	519503--Payroll Def Comp - StateMatch	30.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595110--InState Travel - Mileage	67,159.79
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595510--OutoSt Travel - Mileage	8,214.84
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595520--OutoSt Travel - Per Diem&Meal	463.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595530--OutoSt Travel - Lodging	56,001.11
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595540--OutoSt Travel - Airfare	25,649.18
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595550--OutoSt Travel - Ground Transpl	1,435.55
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595570--OutoSt Travel - Parking&Toll	1,446.20
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595594--OutoSt Travel - Luggage Fee	550.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599020--AdmOp-Registration	20,465.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599209--AdmOp-EmpReimb-Registration	18,892.10
15330	1000	00028	INDIANA TAX COURT	510101--Payroll Salaries & Wages	554,421.05
15330	1000	00028	INDIANA TAX COURT	516003--Payroll Social Security	38,687.98
15330	1000	00028	INDIANA TAX COURT	517003--Payroll Perf St Pd Em COntr	11,592.84
15330	1000	00028	INDIANA TAX COURT	517005--Payroll PERF State Share	43,279.04
15330	1000	00028	INDIANA TAX COURT	518105--Anthem CDHP1	69,920.10
15330	1000	00028	INDIANA TAX COURT	518107--Anthem CDHP 2	5,871.62
15330	1000	00028	INDIANA TAX COURT	518606--Payroll Life Insurance	343.82
15330	1000	00028	INDIANA TAX COURT	518796--Payroll Anthem Dental Trac	3,378.96
15330	1000	00028	INDIANA TAX COURT	518800--Anthem Vision	247.00
15330	1000	00028	INDIANA TAX COURT	518901--Payroll Employee Assistance	65.52
15330	1000	00028	INDIANA TAX COURT	519006--Payroll Long Term Disability	6,751.70
15330	1000	00028	INDIANA TAX COURT	519503--Payroll Def Comp - StateMatch	1,170.00
15330	1000	00028	INDIANA TAX COURT	519721--Payroll Health Savings Acct 1	9,762.48
15330	1000	00028	INDIANA TAX COURT	533033--Main - Office Equipment	1,923.17
15330	1000	00028	INDIANA TAX COURT	546002--Off-Office Supplies	753.15
15330	1000	00028	INDIANA TAX COURT	547044--SpOp-Library Books	6,804.63
15330	1000	00028	INDIANA TAX COURT	547054--SpOp-Training	837.00
15330	1000	00028	INDIANA TAX COURT	547113--SpOp-Food-DrinkingWater	429.15
15330	1000	00028	INDIANA TAX COURT	555554--Computers & accessories	4,296.98
15330	1000	00028	INDIANA TAX COURT	590110--Real Estate Rentals	101,909.57
15330	1000	00028	INDIANA TAX COURT	591012--NonRealEstRnt-Parking	2,280.00
15330	1000	00028	INDIANA TAX COURT	592022--AdmOp-Late Payment Interest	1.93
15330	1000	00028	INDIANA TAX COURT	595110--InState Travel - Mileage	563.92
15330	1000	00028	INDIANA TAX COURT	595120--InState Travel - Per Diem&Meal	39.00
15330	1000	00028	INDIANA TAX COURT	595130--InState Travel - Lodging	533.69
15330	1000	00028	INDIANA TAX COURT	595170--InState Travel - Parking&Tolls	104.00
15330	1000	00028	INDIANA TAX COURT	595520--OutoSt Travel - Per Diem&Meal	194.40
15330	1000	00028	INDIANA TAX COURT	595530--OutoSt Travel - Lodging	1,390.79
15330	1000	00028	INDIANA TAX COURT	595540--OutoSt Travel - Airfare	1,017.51
15330	1000	00028	INDIANA TAX COURT	595550--OutoSt Travel - Ground Transpl	88.34
15330	1000	00028	INDIANA TAX COURT	599026--AdmOp-Dues & Subscriptions	1,674.95
15330	1000	00028	INDIANA TAX COURT	599036--AdmOp-PostageMeter/Postage	113.93
15330	1000	00028	INDIANA TAX COURT	599038--AdmOp-Postage Mail Express	12.00
15330	1000	00028	INDIANA TAX COURT	599042--AdmOp-Freight & Express	28.43
15330	1000	00028	INDIANA TAX COURT	599102--AdmOp-Court Reporting Services	2,118.19
15330	1000	00028	INDIANA TAX COURT	599104--AdmOp-Legal Research Services	6,424.86
15330	1000	00028	INDIANA TAX COURT	599206--AdmOp-EmpReimb-Career Dev	180.00
15330	1000	00028	INDIANA TAX COURT	599209--AdmOp-EmpReimb-Registration	565.00
15330	1000	00028	INDIANA TAX COURT	599211--AdmOp-EmpReimb-Cell Phone	960.00
15330	1000	00028	INDIANA TAX COURT	599216--AdmOp-EmpReimb-Dues & Membersh	460.00
15330	1000	00028	INDIANA TAX COURT	652051--Data Circuits-On Network	103.68
15330	1000	00028	INDIANA TAX COURT	652110--Cellular Phone Service	310.12
15330	1000	00028	INDIANA TAX COURT	652130--Telephone - Centrex	403.58
15330	1000	00028	INDIANA TAX COURT	652131--Telecom Management	567.05
15330	1000	00028	INDIANA TAX COURT	652134--IP Phone	1,164.13
15330	1000	00028	INDIANA TAX COURT	652137--Telephone - Remote	19.20
15330	1000	00028	INDIANA TAX COURT	652150--Long Distance	4.54
15330	1000	00028	INDIANA TAX COURT	652156--Network Services	1,275.71
15330	1000	00028	INDIANA TAX COURT	652331--WAN Management	10.48
15330	1000	00028	INDIANA TAX COURT	652370--Citrix	795.28
15340	1000	00075	STATE ETHICS COMMISSION	510101--Payroll Salaries & Wages	1,400.00
15340	1000	00075	STATE ETHICS COMMISSION	516003--Payroll Social Security	107.11
15340	1000	00075	STATE ETHICS COMMISSION	595110--InState Travel - Mileage	(26.00)
15340	1000	00075	STATE ETHICS COMMISSION	595120--InState Travel - Per Diem&Meal	26.00
15340	1000	00075	STATE ETHICS COMMISSION	595130--InState Travel - Lodging	1,294.96
15340	1000	00075	STATE ETHICS COMMISSION	595180--InState Travel - Board Member	2,921.52
15340	1000	00075	STATE ETHICS COMMISSION	652155--Non Contracted Long Distance	6.81
15350	1000	00502	YOUTH SERVICE BUREAU	580134--WELFARE -CASE SERVICE	1,290,746.59
15360	1000	00615	EMERGENCY RESPONSE	510101--Payroll Salaries & Wages	705,089.55
15360	1000	00615	EMERGENCY RESPONSE	516003--Payroll Social Security	51,536.09
15360	1000	00615	EMERGENCY RESPONSE	517003--Payroll Perf St Pd Em COntr	21,029.71
15360	1000	00615	EMERGENCY RESPONSE	517005--Payroll PERF State Share	78,511.62
15360	1000	00615	EMERGENCY RESPONSE	518105--Anthem CDHP1	162,760.77
15360	1000	00615	EMERGENCY RESPONSE	518606--Payroll Life Insurance	901.79
15360	1000	00615	EMERGENCY RESPONSE	518796--Payroll Anthem Dental Trac	7,902.34
15360	1000	00615	EMERGENCY RESPONSE	518800--Anthem Vision	513.60
15360	1000	00615	EMERGENCY RESPONSE	518901--Payroll Employee Assistance	154.56
15360	1000	00615	EMERGENCY RESPONSE	519006--Payroll Long Term Disability	10,902.92
15360	1000	00615	EMERGENCY RESPONSE	519503--Payroll Def Comp - StateMatch	4,020.00
15360	1000	00615	EMERGENCY RESPONSE	519721--Payroll Health Savings Acct 1	21,365.82
15360	1000	00615	EMERGENCY RESPONSE	531030--Prof Serv - Mgmt Support	14,361.60
15360	1000	00615	EMERGENCY RESPONSE	531051--Prof Serv-Travel Agency	12.00
15360	1000	00615	EMERGENCY RESPONSE	531068--Prof Serv - Food Service	34,782.19
15360	1000	00615	EMERGENCY RESPONSE	533043--Main - Inspect&Test	35.28
15360	1000	00615	EMERGENCY RESPONSE	534040--Sec & Sfty - SECURITY ALARMS	2,160.00
15360	1000	00615	EMERGENCY RESPONSE	538920--Const -BuildRepair-Genera	39,672.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15360	1000	00615	EMERGENCY RESPONSE	541002--Mot Veh Ex - Gasoline	13,195.88
15360	1000	00615	EMERGENCY RESPONSE	541006--Mot Veh Ex - Oil Grease Fluid	24.08
15360	1000	00615	EMERGENCY RESPONSE	541010--Mot Veh Ex - Parts & Supplies	2,779.94
15360	1000	00615	EMERGENCY RESPONSE	541028--Mot Veh Ex - Gen Fue	7,929.22
15360	1000	00615	EMERGENCY RESPONSE	541036--Mot Veh Ex -Tires&Rltd	1,825.44
15360	1000	00615	EMERGENCY RESPONSE	546002--Off-Office Supplies	574.81
15360	1000	00615	EMERGENCY RESPONSE	546007--Off-Specialty Paper	3.28
15360	1000	00615	EMERGENCY RESPONSE	546020--Off-Ink Catrdge & Toner	248.13
15360	1000	00615	EMERGENCY RESPONSE	546022--Off-Decals	40.00
15360	1000	00615	EMERGENCY RESPONSE	547022--SpOp-Uniforms&Related	20,476.64
15360	1000	00615	EMERGENCY RESPONSE	547032--SpOpSp-Safety	1,534.00
15360	1000	00615	EMERGENCY RESPONSE	547072--SpOp -Ammo & related	35,624.68
15360	1000	00615	EMERGENCY RESPONSE	547141--SpOp - Manuf - Chemica	53.04
15360	1000	00615	EMERGENCY RESPONSE	547160--SpOp - Safety -Apparel	459.95
15360	1000	00615	EMERGENCY RESPONSE	548107--MedVet-GenSupply	939.74
15360	1000	00615	EMERGENCY RESPONSE	548111--MedVet-LabSupply-EmMedSer	320.00
15360	1000	00615	EMERGENCY RESPONSE	548118--MedVet-Veterinary	49.20
15360	1000	00615	EMERGENCY RESPONSE	555511--Transportation equipmenl	2,651.33
15360	1000	00615	EMERGENCY RESPONSE	555536--Weapons riot control equip	5,253.00
15360	1000	00615	EMERGENCY RESPONSE	591024--NonRealEstRnt-Vehicle Rentals	271.38
15360	1000	00615	EMERGENCY RESPONSE	592034--AdmOp - Sales Taxes	162.49
15360	1000	00615	EMERGENCY RESPONSE	595120--InState Travel - Per Diem&Meal	2,288.00
15360	1000	00615	EMERGENCY RESPONSE	595130--InState Travel - Lodging	3,937.01
15360	1000	00615	EMERGENCY RESPONSE	595520--AutoSt Travel - Per Diem&Meal	2,271.00
15360	1000	00615	EMERGENCY RESPONSE	595530--AutoSt Travel - Lodging	6,771.21
15360	1000	00615	EMERGENCY RESPONSE	595540--AutoSt Travel - Airfare	1,351.81
15360	1000	00615	EMERGENCY RESPONSE	595550--AutoSt Travel - Ground Transpt	317.94
15360	1000	00615	EMERGENCY RESPONSE	595570--AutoSt Travel - Parking&Toll	306.00
15360	1000	00615	EMERGENCY RESPONSE	599020--AdmOp-Registration	7,755.00
15360	1000	00615	EMERGENCY RESPONSE	599042--AdmOp-Freight & Express	745.93
15360	1000	00615	EMERGENCY RESPONSE	599118--AdmOp-TravelAssistance	564.00
15360	1000	00615	EMERGENCY RESPONSE	599211--AdmOp-EmpReimb-Cell Phone	700.00
15360	1000	00615	EMERGENCY RESPONSE	652076--Archive E-mail Storage	60.53
15360	1000	00615	EMERGENCY RESPONSE	652110--Cellular Phone Service	2,306.76
15360	1000	00615	EMERGENCY RESPONSE	652131--Telecom Management	310.98
15360	1000	00615	EMERGENCY RESPONSE	652137--Telephone - Remote	341.56
15360	1000	00615	EMERGENCY RESPONSE	652150--Long Distance	7.74
15360	1000	00615	EMERGENCY RESPONSE	659345--Labor Charges	25.00
15360	1000	00615	EMERGENCY RESPONSE	659360--Special Charges	0.26
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	562000--Distribtn - Counties	13,993,732.88
15410	1000	00072	JUDGES PENSION FUND	568000--Distribtn -Quasi State Agency	7,964,306.00
15460	1000	00700	DOE-SUPT'S OFFICE	510101--Payroll Salaries & Wages	6,614,707.84
15460	1000	00700	DOE-SUPT'S OFFICE	516003--Payroll Social Security	566,726.12
15460	1000	00700	DOE-SUPT'S OFFICE	517003--Payroll Perf St Pd Em COntr	174,600.88
15460	1000	00700	DOE-SUPT'S OFFICE	517005--Payroll PERF State Share	651,842.16
15460	1000	00700	DOE-SUPT'S OFFICE	517008--Ret - Teachers' Ret Fund	171,679.89
15460	1000	00700	DOE-SUPT'S OFFICE	518105--Anthem CDHP1	1,130,504.98
15460	1000	00700	DOE-SUPT'S OFFICE	518107--Anthem CDHP 2	13,924.27
15460	1000	00700	DOE-SUPT'S OFFICE	518151--Anthem Trad 2	3,021.80
15460	1000	00700	DOE-SUPT'S OFFICE	518606--Payroll Life Insurance	9,290.39
15460	1000	00700	DOE-SUPT'S OFFICE	518796--Payroll Anthem Dental Trac	53,490.07
15460	1000	00700	DOE-SUPT'S OFFICE	518800--Anthem Vision	3,921.29
15460	1000	00700	DOE-SUPT'S OFFICE	518901--Payroll Employee Assistance	1,175.55
15460	1000	00700	DOE-SUPT'S OFFICE	519006--Payroll Long Term Disability	115,823.02
15460	1000	00700	DOE-SUPT'S OFFICE	519110--Exempt Unemployment Insurance	73,596.19
15460	1000	00700	DOE-SUPT'S OFFICE	519120--NonExempt Unemplmnt Insurance	15,759.44
15460	1000	00700	DOE-SUPT'S OFFICE	519230--Workers Comp Medical Claims	9,830.08
15460	1000	00700	DOE-SUPT'S OFFICE	519240--Workers Comp Admin Fee	495.00
15460	1000	00700	DOE-SUPT'S OFFICE	519503--Payroll Def Comp - StateMatch	36,351.25
15460	1000	00700	DOE-SUPT'S OFFICE	519721--Payroll Health Savings Acct 1	174,585.46
15460	1000	00700	DOE-SUPT'S OFFICE	519725--Payroll Health Savings Acct 2	702.72
15460	1000	00700	DOE-SUPT'S OFFICE	520212--Energy - Chilled Water	3,594.96
15460	1000	00700	DOE-SUPT'S OFFICE	521016--Telecom - Cellular	35.00
15460	1000	00700	DOE-SUPT'S OFFICE	531010--Prof Serv - MGMT CONSULTANT	742,505.35
15460	1000	00700	DOE-SUPT'S OFFICE	531014--Prof Serv - Legal Services	1,277.00
15460	1000	00700	DOE-SUPT'S OFFICE	531029--Prof Serv - IT Services	148,097.64
15460	1000	00700	DOE-SUPT'S OFFICE	531044--Prof Serv - Business Research	5,015.00
15460	1000	00700	DOE-SUPT'S OFFICE	531048--Prof Serv-InfoProcCon-Network	611.61
15460	1000	00700	DOE-SUPT'S OFFICE	531049--Prof Serv-InfoProcCon-Software	412,588.32
15460	1000	00700	DOE-SUPT'S OFFICE	531051--Prof Serv-Travel Agency	28.00
15460	1000	00700	DOE-SUPT'S OFFICE	531068--Prof Serv - Food Service	202.30
15460	1000	00700	DOE-SUPT'S OFFICE	535012--Com & Train - WORK SHOPS	1,200.00
15460	1000	00700	DOE-SUPT'S OFFICE	536014--Ship Trans - Moving	1,287.38
15460	1000	00700	DOE-SUPT'S OFFICE	537012--Ins & Bond -Surety Bnd Offcls	150.00
15460	1000	00700	DOE-SUPT'S OFFICE	539027--Prog Op-Shredding Service	2,170.61
15460	1000	00700	DOE-SUPT'S OFFICE	539035--Prog Op-Software Mainl	36,100.66
15460	1000	00700	DOE-SUPT'S OFFICE	539140--Prog Op - Background Checks	1,286.90
15460	1000	00700	DOE-SUPT'S OFFICE	541002--Mot Veh Ex - Gasoline	6,026.80
15460	1000	00700	DOE-SUPT'S OFFICE	543018--Fac Main -Painting	28,832.00
15460	1000	00700	DOE-SUPT'S OFFICE	543073--Main-BuildMat-Supplier	69.26
15460	1000	00700	DOE-SUPT'S OFFICE	545047--Main - RepairPart-ITAccess	210.00
15460	1000	00700	DOE-SUPT'S OFFICE	546002--Off-Office Supplies	15,899.42
15460	1000	00700	DOE-SUPT'S OFFICE	546005--Off-Printer Paper	2,444.44

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	546020--Off-Ink Catrdge & Toner	298.34
15460	1000	00700	DOE-SUPT'S OFFICE	546026--Off-Modular Furniture Comp	1,011.00
15460	1000	00700	DOE-SUPT'S OFFICE	547036--SpOp-Badges Pins IDs	423.50
15460	1000	00700	DOE-SUPT'S OFFICE	547052--SpOp-Computer	1,060.72
15460	1000	00700	DOE-SUPT'S OFFICE	547113--SpOp-Food-DrinkingWater	191.99
15460	1000	00700	DOE-SUPT'S OFFICE	547126--SpOp - Household Kitcher	60.92
15460	1000	00700	DOE-SUPT'S OFFICE	547130--SpOp - Instct-Classroom	3,947.68
15460	1000	00700	DOE-SUPT'S OFFICE	555502--Household kitchen & laundry	129.99
15460	1000	00700	DOE-SUPT'S OFFICE	555503--Office furniture	8,285.20
15460	1000	00700	DOE-SUPT'S OFFICE	555523--Recreational equipment	3,040.00
15460	1000	00700	DOE-SUPT'S OFFICE	555553--Computer software	11,638.51
15460	1000	00700	DOE-SUPT'S OFFICE	555554--Computers & accessories	11,856.03
15460	1000	00700	DOE-SUPT'S OFFICE	571209--Distrib to local sch FORM	80,079.73
15460	1000	00700	DOE-SUPT'S OFFICE	590110--Real Estate Rentals	15.00
15460	1000	00700	DOE-SUPT'S OFFICE	591010--NonRealEstRnt-OffEquipment	13,825.13
15460	1000	00700	DOE-SUPT'S OFFICE	591024--NonRealEstRnt-Vehicle Rentals	774.11
15460	1000	00700	DOE-SUPT'S OFFICE	592022--AdmOp-Late Payment Interest	82.07
15460	1000	00700	DOE-SUPT'S OFFICE	595110--InState Travel - Mileage	11,797.72
15460	1000	00700	DOE-SUPT'S OFFICE	595120--InState Travel - Per Diem&Meal	5,567.50
15460	1000	00700	DOE-SUPT'S OFFICE	595130--InState Travel - Lodging	19,098.69
15460	1000	00700	DOE-SUPT'S OFFICE	595170--InState Travel - Parking&Tolls	1,716.00
15460	1000	00700	DOE-SUPT'S OFFICE	595510--OutoSt Travel - Mileage	902.88
15460	1000	00700	DOE-SUPT'S OFFICE	595520--OutoSt Travel - Per Diem&Meal	3,216.00
15460	1000	00700	DOE-SUPT'S OFFICE	595530--OutoSt Travel - Lodging	20,936.24
15460	1000	00700	DOE-SUPT'S OFFICE	595540--OutoSt Travel - Airfare	10,037.22
15460	1000	00700	DOE-SUPT'S OFFICE	595550--OutoSt Travel - Ground Transpl	1,238.42
15460	1000	00700	DOE-SUPT'S OFFICE	595570--OutoSt Travel - Parking&Toll	633.00
15460	1000	00700	DOE-SUPT'S OFFICE	595594--OutoSt Travel - Luggage Fee	650.00
15460	1000	00700	DOE-SUPT'S OFFICE	595810--3P InState Travel - Lodging	1,489.97
15460	1000	00700	DOE-SUPT'S OFFICE	595840--3P InState Travel - Prkng&Toll	3,313.00
15460	1000	00700	DOE-SUPT'S OFFICE	595850--3P InState Travel - PerDmMeal	39.00
15460	1000	00700	DOE-SUPT'S OFFICE	595860--3PInState Travel - Mileage	1,564.28
15460	1000	00700	DOE-SUPT'S OFFICE	599020--AdmOp-Registration	102,106.09
15460	1000	00700	DOE-SUPT'S OFFICE	599026--AdmOp-Dues & Subscriptions	35,386.91
15460	1000	00700	DOE-SUPT'S OFFICE	599027--AdmOp-Printing	13,284.27
15460	1000	00700	DOE-SUPT'S OFFICE	599030--AdmOp-Legal Ads	245.60
15460	1000	00700	DOE-SUPT'S OFFICE	599034--AdmOp-Cable Service	3,440.81
15460	1000	00700	DOE-SUPT'S OFFICE	599036--AdmOp-PostageMeter/Postage	17,051.45
15460	1000	00700	DOE-SUPT'S OFFICE	599038--AdmOp-Postage Mail Express	(39.00)
15460	1000	00700	DOE-SUPT'S OFFICE	599042--AdmOp-Freight & Express	1,350.21
15460	1000	00700	DOE-SUPT'S OFFICE	599064--AdmOp-Substitute Teachers	572.87
15460	1000	00700	DOE-SUPT'S OFFICE	599105--AdmOp-Internet Subscript Serv	1,615.50
15460	1000	00700	DOE-SUPT'S OFFICE	599107--AdmOp - Art & Design	890.00
15460	1000	00700	DOE-SUPT'S OFFICE	599110--AdmOp-Wrkshp-MeetngEmployeeReim	194.21
15460	1000	00700	DOE-SUPT'S OFFICE	599201--AdmOp-EmpReimb-Workshops	3,858.91
15460	1000	00700	DOE-SUPT'S OFFICE	599209--AdmOp-EmpReimb-Registration	1,109.00
15460	1000	00700	DOE-SUPT'S OFFICE	599211--AdmOp-EmpReimb-Cell Phone	85.00
15460	1000	00700	DOE-SUPT'S OFFICE	599216--AdmOp-EmpReimb-Dues & Membersh	214.80
15460	1000	00700	DOE-SUPT'S OFFICE	652051--Data Circuits-On Network	432.00
15460	1000	00700	DOE-SUPT'S OFFICE	652072--Seat Charge	15,224.88
15460	1000	00700	DOE-SUPT'S OFFICE	652077--Seat Charge NonNetworkPlus	50.00
15460	1000	00700	DOE-SUPT'S OFFICE	652079--MS Project Online Seat Charge	245.50
15460	1000	00700	DOE-SUPT'S OFFICE	652110--Cellular Phone Service	2,172.09
15460	1000	00700	DOE-SUPT'S OFFICE	652131--Telecom Management	963.48
15460	1000	00700	DOE-SUPT'S OFFICE	652134--IP Phone	3,075.45
15460	1000	00700	DOE-SUPT'S OFFICE	652137--Telephone - Remote	(311.09)
15460	1000	00700	DOE-SUPT'S OFFICE	652150--Long Distance	0.44
15460	1000	00700	DOE-SUPT'S OFFICE	652151--800# Service	23.96
15460	1000	00700	DOE-SUPT'S OFFICE	652155--Non Contracted Long Distance	877.83
15460	1000	00700	DOE-SUPT'S OFFICE	652331--WAN Management	42.94
15460	1000	00700	DOE-SUPT'S OFFICE	652370--Citrix	159.84
15460	1000	00700	DOE-SUPT'S OFFICE	652393--Acrobat Pro Subscription	1,024.00
15460	1000	00700	DOE-SUPT'S OFFICE	654335--Parts charges	90.46
15460	1000	00700	DOE-SUPT'S OFFICE	654712--Det Furn - Individual Chairs	2,340.00
15460	1000	00700	DOE-SUPT'S OFFICE	654723--Off Furn - Office Seating	14,780.00
15460	1000	00700	DOE-SUPT'S OFFICE	654739--Storage Optn - Boxes	50.00
15460	1000	00700	DOE-SUPT'S OFFICE	659052--Disaster Recovery	1,452.32
15460	1000	00700	DOE-SUPT'S OFFICE	659102--Training	1,195.00
15460	1000	00700	DOE-SUPT'S OFFICE	659260--Physical Server Hosting	2,962.85
15460	1000	00700	DOE-SUPT'S OFFICE	659262--Virtual Server Hosting	2,657.04
15460	1000	00700	DOE-SUPT'S OFFICE	659264--Cloud Hosting Services	43.37
15460	1000	00700	DOE-SUPT'S OFFICE	659266--Database Hosting	17,340.63
15460	1000	00700	DOE-SUPT'S OFFICE	659270--Data Storage	30,950.66
15460	1000	00700	DOE-SUPT'S OFFICE	659284--WebEx	79.52
15460	1000	00700	DOE-SUPT'S OFFICE	659286--Shared CRM	2,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	659294--Financial Application Services	4,152.00
15460	1000	00700	DOE-SUPT'S OFFICE	659295--HR Application Services	2,482.00
15460	1000	00700	DOE-SUPT'S OFFICE	659303--Project Success Center	6,490.00
15460	1000	00700	DOE-SUPT'S OFFICE	659304--Cyber Security-Baseline	6,301.20
15460	1000	00700	DOE-SUPT'S OFFICE	659345--Labor Charges	107.00
15460	1000	00700	DOE-SUPT'S OFFICE	659360--Special Charges	1.41
15460	1000	00700	DOE-SUPT'S OFFICE	659792--Printing Service	1,903.18
15460	1000	00700	DOE-SUPT'S OFFICE	659900--HR Service Fees	6,850.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15520	1000	00700	Professional Standards Div.	510101--Payroll Salaries & Wages	550,274.51
15520	1000	00700	Professional Standards Div.	516003--Payroll Social Security	40,125.10
15520	1000	00700	Professional Standards Div.	517003--Payroll Perf St Pd Em COntr	12,422.03
15520	1000	00700	Professional Standards Div.	517005--Payroll PERF State Share	46,374.77
15520	1000	00700	Professional Standards Div.	517008--Ret - Teachers' Ret Fund	15,201.76
15520	1000	00700	Professional Standards Div.	518105--Anthem CDHP1	98,641.57
15520	1000	00700	Professional Standards Div.	518151--Anthem Trad 2	6,389.46
15520	1000	00700	Professional Standards Div.	518606--Payroll Life Insurance	785.79
15520	1000	00700	Professional Standards Div.	518796--Payroll Anthem Dental Trac	6,068.25
15520	1000	00700	Professional Standards Div.	518800--Anthem Vision	429.43
15520	1000	00700	Professional Standards Div.	518901--Payroll Employee Assistance	120.15
15520	1000	00700	Professional Standards Div.	519006--Payroll Long Term Disability	8,256.54
15520	1000	00700	Professional Standards Div.	519503--Payroll Def Comp - StateMatch	4,148.75
15520	1000	00700	Professional Standards Div.	519721--Payroll Health Savings Acct 1	13,943.90
15520	1000	00700	Professional Standards Div.	531010--Prof Serv - MGMT CONSULTANT	238,446.23
15520	1000	00700	Professional Standards Div.	531029--Prof Serv - IT Services	667,960.88
15520	1000	00700	Professional Standards Div.	531051--Prof Serv-Travel Agency	48.00
15520	1000	00700	Professional Standards Div.	539140--Prog Op - Background Checks	41.30
15520	1000	00700	Professional Standards Div.	541002--Mot Veh Ex - Gasoline	522.02
15520	1000	00700	Professional Standards Div.	545047--Main - RepairPart-ITAccess	1,597.20
15520	1000	00700	Professional Standards Div.	546002--Off-Office Supplies	76.62
15520	1000	00700	Professional Standards Div.	547130--SpOp - Instct-Classroom	115.00
15520	1000	00700	Professional Standards Div.	571209--Distrib to local sch FORM	28,000.00
15520	1000	00700	Professional Standards Div.	590110--Real Estate Rentals	36,628.35
15520	1000	00700	Professional Standards Div.	591010--NonRealEstRnt-OffEquipment	11,481.86
15520	1000	00700	Professional Standards Div.	591024--NonRealEstRnt-Vehicle Rentals	12,627.00
15520	1000	00700	Professional Standards Div.	595110--InState Travel - Mileage	1,566.13
15520	1000	00700	Professional Standards Div.	595120--InState Travel - Per Diem&Meal	758.16
15520	1000	00700	Professional Standards Div.	595130--InState Travel - Lodging	1,832.31
15520	1000	00700	Professional Standards Div.	595170--InState Travel - Parking&Tolls	295.75
15520	1000	00700	Professional Standards Div.	595510--OutoSt Travel - Mileage	85.12
15520	1000	00700	Professional Standards Div.	595520--OutoSt Travel - Per Diem&Meal	888.00
15520	1000	00700	Professional Standards Div.	595530--OutoSt Travel - Lodging	4,604.77
15520	1000	00700	Professional Standards Div.	595540--OutoSt Travel - Airfare	3,419.45
15520	1000	00700	Professional Standards Div.	595550--OutoSt Travel - Ground Transpl	504.96
15520	1000	00700	Professional Standards Div.	595570--OutoSt Travel - Parking&Toll	561.86
15520	1000	00700	Professional Standards Div.	595594--OutoSt Travel - Luggage Fee	300.00
15520	1000	00700	Professional Standards Div.	595840--3P InState Travel - Prkng&Toll	3,255.00
15520	1000	00700	Professional Standards Div.	599020--AdmOp-Registration	1,900.00
15520	1000	00700	Professional Standards Div.	599026--AdmOp-Dues & Subscriptions	29,650.00
15520	1000	00700	Professional Standards Div.	599030--AdmOp-Legal Ads	149.00
15520	1000	00700	Professional Standards Div.	599032--AdmOp-Notary Costs	11.00
15520	1000	00700	Professional Standards Div.	599036--AdmOp-PostageMeter/Postage	1,550.40
15520	1000	00700	Professional Standards Div.	599209--AdmOp-EmpReimb-Registration	348.64
15520	1000	00700	Professional Standards Div.	652051--Data Circuits-On Network	4,752.00
15520	1000	00700	Professional Standards Div.	652072--Seat Charge	169,976.41
15520	1000	00700	Professional Standards Div.	652076--Archive E-mail Storage	5,417.73
15520	1000	00700	Professional Standards Div.	652077--Seat Charge NonNetworkPlus	350.00
15520	1000	00700	Professional Standards Div.	652109--Voice or Data Equip Inv	3,254.02
15520	1000	00700	Professional Standards Div.	652110--Cellular Phone Service	24,714.84
15520	1000	00700	Professional Standards Div.	652130--Telephone - Centrex	179.24
15520	1000	00700	Professional Standards Div.	652131--Telecom Management	11,509.04
15520	1000	00700	Professional Standards Div.	652134--IP Phone	37,194.71
15520	1000	00700	Professional Standards Div.	652137--Telephone - Remote	11,751.95
15520	1000	00700	Professional Standards Div.	652150--Long Distance	0.17
15520	1000	00700	Professional Standards Div.	652151--800# Service	283.41
15520	1000	00700	Professional Standards Div.	652155--Non Contracted Long Distance	10,264.08
15520	1000	00700	Professional Standards Div.	652331--WAN Management	480.64
15520	1000	00700	Professional Standards Div.	652370--Citrix	1,502.33
15520	1000	00700	Professional Standards Div.	652393--Acrobat Pro Subscription	12,099.00
15520	1000	00700	Professional Standards Div.	653901--PC Refresh Upgrade	9,136.43
15520	1000	00700	Professional Standards Div.	654739--Storage Optn - Boxes	42.00
15520	1000	00700	Professional Standards Div.	655721--Off Furn - Desks & Credenzas	1,945.00
15520	1000	00700	Professional Standards Div.	659101--Agency Bill Back	25,525.00
15520	1000	00700	Professional Standards Div.	659102--Training	1,795.00
15520	1000	00700	Professional Standards Div.	659266--Database Hosting	74,003.49
15520	1000	00700	Professional Standards Div.	659270--Data Storage	327,596.06
15520	1000	00700	Professional Standards Div.	659284--WebEx	866.40
15520	1000	00700	Professional Standards Div.	659286--Shared CRM	18,000.00
15520	1000	00700	Professional Standards Div.	659289--Sharepoint Online	855.00
15520	1000	00700	Professional Standards Div.	659294--Financial Application Services	13,662.22
15520	1000	00700	Professional Standards Div.	659295--HR Application Services	27,208.00
15520	1000	00700	Professional Standards Div.	659303--Project Success Center	42,625.00
15520	1000	00700	Professional Standards Div.	659304--Cyber Security-Baseline	71,838.39
15520	1000	00700	Professional Standards Div.	659345--Labor Charges	127.10
15520	1000	00700	Professional Standards Div.	659360--Special Charges	1.72
15520	1000	00700	Professional Standards Div.	659370--Shredding Services	27.88
15520	1000	00700	Professional Standards Div.	659900--HR Service Fees	75,781.80
15540	1000	00700	ACCREDITATION SYSTEM	510101--Payroll Salaries & Wages	338,721.27
15540	1000	00700	ACCREDITATION SYSTEM	516003--Payroll Social Security	25,323.72
15540	1000	00700	ACCREDITATION SYSTEM	517003--Payroll Perf St Pd Em COntr	8,942.15
15540	1000	00700	ACCREDITATION SYSTEM	517005--Payroll PERF State Share	33,383.91
15540	1000	00700	ACCREDITATION SYSTEM	517008--Ret - Teachers' Ret Fund	6,771.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15540	1000	00700	ACCREDITATION SYSTEM	518105--Anthem CDHP1	45,872.38
15540	1000	00700	ACCREDITATION SYSTEM	518107--Anthem CDHP 2	16,463.38
15540	1000	00700	ACCREDITATION SYSTEM	518606--Payroll Life Insurance	442.05
15540	1000	00700	ACCREDITATION SYSTEM	518796--Payroll Anthem Dental Trac	2,802.96
15540	1000	00700	ACCREDITATION SYSTEM	518800--Anthem Vision	216.63
15540	1000	00700	ACCREDITATION SYSTEM	518901--Payroll Employee Assistance	57.96
15540	1000	00700	ACCREDITATION SYSTEM	519006--Payroll Long Term Disability	6,102.92
15540	1000	00700	ACCREDITATION SYSTEM	519503--Payroll Def Comp - StateMatch	1,320.00
15540	1000	00700	ACCREDITATION SYSTEM	519721--Payroll Health Savings Acct 1	6,764.22
15540	1000	00700	ACCREDITATION SYSTEM	519725--Payroll Health Savings Acct 2	576.00
15540	1000	00700	ACCREDITATION SYSTEM	541002--Mot Veh Ex - Gasoline	41.53
15540	1000	00700	ACCREDITATION SYSTEM	547130--SpOp - Instct-Classroom	460.00
15540	1000	00700	ACCREDITATION SYSTEM	555554--Computers & accessories	764.01
15540	1000	00700	ACCREDITATION SYSTEM	590110--Real Estate Rentals	18,314.17
15540	1000	00700	ACCREDITATION SYSTEM	591010--NonRealEstRnt-OffEquipment	797.75
15540	1000	00700	ACCREDITATION SYSTEM	595110--InState Travel - Mileage	548.34
15540	1000	00700	ACCREDITATION SYSTEM	595170--InState Travel - Parking&Tolls	140.00
15540	1000	00700	ACCREDITATION SYSTEM	595510--OutoSt Travel - Mileage	8.36
15540	1000	00700	ACCREDITATION SYSTEM	595550--OutoSt Travel - Ground Transpl	68.31
15540	1000	00700	ACCREDITATION SYSTEM	595570--OutoSt Travel - Parking&Toll	24.00
15540	1000	00700	ACCREDITATION SYSTEM	595840--3P InState Travel - Prkng&Toll	1,705.00
15540	1000	00700	ACCREDITATION SYSTEM	599020--AdmOp-Registration	225.00
15540	1000	00700	ACCREDITATION SYSTEM	599036--AdmOp-PostageMeter/Postage	79.20
15540	1000	00700	ACCREDITATION SYSTEM	599209--AdmOp-EmpReimb-Registration	170.00
15540	1000	00700	ACCREDITATION SYSTEM	652110--Cellular Phone Service	992.40
15540	1000	00700	ACCREDITATION SYSTEM	652131--Telecom Management	405.70
15540	1000	00700	ACCREDITATION SYSTEM	652134--IP Phone	1,113.77
15540	1000	00700	ACCREDITATION SYSTEM	652151--800# Service	0.19
15540	1000	00700	ACCREDITATION SYSTEM	652155--Non Contracted Long Distance	4,282.85
15540	1000	00700	ACCREDITATION SYSTEM	652393--Acrobat Pro Subscription	15.00
15540	1000	00700	ACCREDITATION SYSTEM	653901--PC Refresh Upgrade	207.00
15540	1000	00700	ACCREDITATION SYSTEM	659052--Disaster Recovery	10,528.90
15540	1000	00700	ACCREDITATION SYSTEM	659260--Physical Server Hosting	43,853.20
15540	1000	00700	ACCREDITATION SYSTEM	659261--Application Development	3,227.50
15540	1000	00700	ACCREDITATION SYSTEM	659262--Virtual Server Hosting	34,974.97
15540	1000	00700	ACCREDITATION SYSTEM	659264--Cloud Hosting Services	934.35
15540	1000	00700	ACCREDITATION SYSTEM	659266--Database Hosting	66,821.30
15540	1000	00700	ACCREDITATION SYSTEM	659284--WebEx	472.96
15540	1000	00700	ACCREDITATION SYSTEM	659294--Financial Application Services	32,288.78
15570	1000	00700	TEXTBOOK REIMBURSEMENT	571209--Distrib to local sch FORM	39,000,000.00
15590	1000	00700	RILEY HOSPITAL	571200--Distrib to local school NONFOR	250,000.00
15670	1000	00310	WHITE RIVER PARK COMMISSION	567000--Distribtn -Other Local Gov	557,491.98
15670	1000	00310	WHITE RIVER PARK COMMISSION	571900--Pass Through to ExternalEntity	185,830.66
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510101--Payroll Salaries & Wages	1,508,944.71
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516003--Payroll Social Security	108,174.84
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517003--Payroll Perf St Pd Em COntr	45,449.32
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517005--Payroll PERF State Share	169,680.02
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518105--Anthem CDHP1	289,203.20
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518151--Anthem Trad 2	8,140.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518606--Payroll Life Insurance	1,867.41
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518796--Payroll Anthem Dental Trac	15,477.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518800--Anthem Vision	1,073.46
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518901--Payroll Employee Assistance	297.09
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519006--Payroll Long Term Disability	26,255.65
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519230--Workers Comp Medical Claims	350.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519240--Workers Comp Admin Fee	15.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519502--Employee Physical Examinations	8,584.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519503--Payroll Def Comp - StateMatch	9,091.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519721--Payroll Health Savings Acct 1	38,679.04
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520102--Water & Sewage	969.77
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520202--Energy - Electricity	21,854.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520204--Energy - Natural Gas	2,873.01
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533019--Main - Motor Vehicles	2,737.36
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	535014--Com & Train - TRAINING General	1,190.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	539035--Prog Op-Software Mainl	451.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541002--Mot Veh Ex - Gasoline	22,176.59
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541031--Mot Veh Ex - Parts-Auto Body	257.85
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	543057--Fac Main - Elec - Lighting	11,420.18
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	544026--Inf Main-Signs Posts	78.49
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	544058--Inf Main-Weed Bush Chemica	215.64
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545002--Eqp Main-Cleaning	3,371.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545006--Eqp Main-Repair parts	773.70
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545048--Main-RepairPart-Motors	840.62
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546002--Off-Office Supplies	690.90
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546005--Off-Printer Paper	1,461.44
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546007--Off-Specialty Paper	338.74
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546020--Off-Ink Catrdge & Toner	398.56
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547018--SpOp-Laundry	1,654.87
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547028--SpOp-Manufacturing	29.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547032--SpOpSp-Safety	1,360.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547056--SpOp-Research & Testing	856.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547122--SpOp - Household Battery	198.15
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547126--SpOp - Household Kitcher	94.14

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547136--SpOp - Laundry - Cleansers	211.37
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547157--SpOp - ResrchTest -Measurement	11,294.94
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547160--SpOp - Safety -Apparel	772.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547180--SpOp - Materials&Parts	81.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548046--MedVet-Lab Supply	261.96
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555503--Office furniture	189.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555511--Transportation equipment	7,295.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555539--Shop equipment	599.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	590110--Real Estate Rentals	97,053.60
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592022--AdmOp-Late Payment Interest	60.03
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595120--InState Travel - Per Diem&Meal	253.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595130--InState Travel - Lodging	759.75
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595194--InState Travel -LuggageFee	50.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595520--OutoSt Travel - Per Diem&Meal	256.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595530--OutoSt Travel - Lodging	1,034.62
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595540--OutoSt Travel - Airfare	314.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595570--OutoSt Travel - Parking&Toll	45.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599030--AdmOp-Legal Ads	182.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599036--AdmOp-PostageMeter/Postage	713.97
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599042--AdmOp-Freight & Express	4,452.57
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652051--Data Circuits-On Network	449.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652072--Seat Charge	25,096.72
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652076--Archive E-mail Storage	47.65
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652078--Instant Messaging	45.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652110--Cellular Phone Service	8,879.04
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652130--Telephone - Centrex	89.62
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652131--Telecom Management	2,835.59
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652134--IP Phone	4,191.08
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652137--Telephone - Remote	904.49
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652150--Long Distance	45.35
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652151--800# Service	155.56
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652331--WAN Management	654.42
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652393--Acrobat Pro Subscription	440.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654320--State in-house product charges	1,603.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654335--Parts charges	2,505.30
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659266--Database Hosting	1,235.39
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659270--Data Storage	189.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659304--Cyber Security-Baseline	8,519.60
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659340--Commercial Charges	396.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659345--Labor Charges	1,601.30
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659360--Special Charges	51.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659792--Printing Service	67.88
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510101--Payroll Salaries & Wages	55,402.21
15770	1000	00498	IN-HOME SERVICES (CHOICE)	515300--Board Member or Comm Stipend	2,250.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516003--Payroll Social Security	4,114.94
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517003--Payroll Perf St Pd Em COntr	1,662.01
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517005--Payroll PERF State Share	6,205.16
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518105--Anthem CDHP1	10,728.97
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518606--Payroll Life Insurance	73.54
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518796--Payroll Anthem Dental Trac	659.02
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518800--Anthem Vision	57.89
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518901--Payroll Employee Assistance	15.78
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519006--Payroll Long Term Disability	569.90
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519503--Payroll Def Comp - StateMatch	653.15
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519721--Payroll Health Savings Acct 1	1,407.57
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519820--Temp Staffing Company	99,826.51
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531010--Prof Serv - MGMT CONSULTANT	555,307.44
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531029--Prof Serv - IT Services	131,650.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	546002--Off-Office Supplies	406.88
15770	1000	00498	IN-HOME SERVICES (CHOICE)	546007--Off-Specialty Paper	63.60
15770	1000	00498	IN-HOME SERVICES (CHOICE)	546016--Off-Printing & Binding	39.95
15770	1000	00498	IN-HOME SERVICES (CHOICE)	546020--Off-Ink Catrdge & Toner	216.90
15770	1000	00498	IN-HOME SERVICES (CHOICE)	572605--GR-Personal Social Services	21,925,687.25
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592022--AdmOp-Late Payment Interest	2,248.97
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592060--Admin Op Management fees	2.76
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595180--InState Travel - Board Member	1,262.96
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599026--AdmOp-Dues & Subscriptions	2,957.17
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599027--AdmOp-Printing	585.86
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599036--AdmOp-PostageMeter/Postage	3.20
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599042--AdmOp-Freight & Express	6.12
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652072--Seat Charge	486.64
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652370--Citrix	436.76
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659304--Cyber Security-Baseline	188.80
15800	1000	00061	SOBC LEASE-WABASH VALLEY	590110--Real Estate Rentals	33,519,351.00
15820	1000	00400	AIDS EDUCATION	510101--Payroll Salaries & Wages	105,782.79
15820	1000	00400	AIDS EDUCATION	516003--Payroll Social Security	7,852.54
15820	1000	00400	AIDS EDUCATION	517003--Payroll Perf St Pd Em COntr	3,173.52
15820	1000	00400	AIDS EDUCATION	517005--Payroll PERF State Share	11,847.72
15820	1000	00400	AIDS EDUCATION	518105--Anthem CDHP1	20,314.44
15820	1000	00400	AIDS EDUCATION	518606--Payroll Life Insurance	140.94
15820	1000	00400	AIDS EDUCATION	518796--Payroll Anthem Dental Trac	1,110.06
15820	1000	00400	AIDS EDUCATION	518800--Anthem Vision	62.32
15820	1000	00400	AIDS EDUCATION	518901--Payroll Employee Assistance	18.90

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15820	1000	00400	AIDS EDUCATION	519006--Payroll Long Term Disability	1,851.20
15820	1000	00400	AIDS EDUCATION	519721--Payroll Health Savings Acct 1	2,368.98
15820	1000	00400	AIDS EDUCATION	531051--Prof Serv-Travel Agency	18.00
15820	1000	00400	AIDS EDUCATION	573100--Grants - Nonprofit Orgs	229,728.78
15820	1000	00400	AIDS EDUCATION	590110--Real Estate Rentals	5,786.88
15820	1000	00400	AIDS EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	107.95
15820	1000	00400	AIDS EDUCATION	595110--InState Travel - Mileage	335.92
15820	1000	00400	AIDS EDUCATION	595150--InState Travel - GroundTransp	21.20
15820	1000	00400	AIDS EDUCATION	595170--InState Travel - Parking&Tolls	3.00
15820	1000	00400	AIDS EDUCATION	595520--OutoSt Travel - Per Diem&Meal	296.00
15820	1000	00400	AIDS EDUCATION	595530--OutoSt Travel - Lodging	2,829.20
15820	1000	00400	AIDS EDUCATION	595540--OutoSt Travel - Airfare	2,283.79
15820	1000	00400	AIDS EDUCATION	595550--OutoSt Travel - Ground Transp	92.54
15820	1000	00400	AIDS EDUCATION	595570--OutoSt Travel - Parking&Toll	27.00
15820	1000	00400	AIDS EDUCATION	599020--AdmOp-Registration	1,329.00
15820	1000	00400	AIDS EDUCATION	599027--AdmOp-Printing	3,462.00
15820	1000	00400	AIDS EDUCATION	599036--AdmOp-PostageMeter/Postage	589.11
15820	1000	00400	AIDS EDUCATION	652072--Seat Charge	2,572.24
15820	1000	00400	AIDS EDUCATION	652076--Archive E-mail Storage	1.08
15820	1000	00400	AIDS EDUCATION	652110--Cellular Phone Service	643.81
15820	1000	00400	AIDS EDUCATION	652130--Telephone - Centrex	182.62
15820	1000	00400	AIDS EDUCATION	652131--Telecom Management	350.70
15820	1000	00400	AIDS EDUCATION	652134--IP Phone	1,120.82
15820	1000	00400	AIDS EDUCATION	652150--Long Distance	0.22
15820	1000	00400	AIDS EDUCATION	652155--Non Contracted Long Distance	1.55
15820	1000	00400	AIDS EDUCATION	652393--Acrobat Pro Subscription	60.00
15820	1000	00400	AIDS EDUCATION	659260--Physical Server Hosting	302.70
15820	1000	00400	AIDS EDUCATION	659262--Virtual Server Hosting	411.18
15820	1000	00400	AIDS EDUCATION	659304--Cyber Security-Baseline	1,014.80
15820	1000	00400	AIDS EDUCATION	659900--HR Service Fees	767.05
15830	1000	00502	PROJECT SAFEPLACE	580134--WELFARE -CASE SERVICE	102,516.34
15940	1000	00760	UNIVERSITY BASED BUS. ASSIST	564000--Distribn -College University	1,930,212.00
15960	1000	00400	CHRONIC DISEASES	510101--Payroll Salaries & Wages	90,592.11
15960	1000	00400	CHRONIC DISEASES	516003--Payroll Social Security	6,727.22
15960	1000	00400	CHRONIC DISEASES	517003--Payroll Perf St Pd Em COntr	2,717.78
15960	1000	00400	CHRONIC DISEASES	517005--Payroll PERF State Share	10,146.35
15960	1000	00400	CHRONIC DISEASES	518105--Anthem CDHP1	9,629.32
15960	1000	00400	CHRONIC DISEASES	518606--Payroll Life Insurance	41.08
15960	1000	00400	CHRONIC DISEASES	518796--Payroll Anthem Dental Trac	917.40
15960	1000	00400	CHRONIC DISEASES	518800--Anthem Vision	72.04
15960	1000	00400	CHRONIC DISEASES	518901--Payroll Employee Assistance	19.32
15960	1000	00400	CHRONIC DISEASES	519006--Payroll Long Term Disability	1,591.19
15960	1000	00400	CHRONIC DISEASES	519721--Payroll Health Savings Acct 1	1,025.58
15960	1000	00400	CHRONIC DISEASES	519820--Temp Staffing Company	2,463.65
15960	1000	00400	CHRONIC DISEASES	531010--Prof Serv - MGMT CONSULTANT	89,266.96
15960	1000	00400	CHRONIC DISEASES	539035--Prog Op-Software Maint	3,072.00
15960	1000	00400	CHRONIC DISEASES	546002--Off-Office Supplies	6.61
15960	1000	00400	CHRONIC DISEASES	546005--Off-Printer Paper	159.42
15960	1000	00400	CHRONIC DISEASES	546007--Off-Specialty Paper	7.57
15960	1000	00400	CHRONIC DISEASES	546020--Off-Ink Catrdge & Toner	258.76
15960	1000	00400	CHRONIC DISEASES	548012--MedVet-RX Drugs	291.53
15960	1000	00400	CHRONIC DISEASES	571300--Grants - Colleges Universities	171,319.22
15960	1000	00400	CHRONIC DISEASES	573100--Grants - Nonprofit Orgs	328,650.46
15960	1000	00400	CHRONIC DISEASES	590110--Real Estate Rentals	6,070.08
15960	1000	00400	CHRONIC DISEASES	599020--AdmOp-Registration	800.00
15960	1000	00400	CHRONIC DISEASES	599027--AdmOp-Printing	1,483.30
15960	1000	00400	CHRONIC DISEASES	599036--AdmOp-PostageMeter/Postage	66.64
15960	1000	00400	CHRONIC DISEASES	599209--AdmOp-EmpReimb-Registration	160.00
15960	1000	00400	CHRONIC DISEASES	652072--Seat Charge	4,866.40
15960	1000	00400	CHRONIC DISEASES	652076--Archive E-mail Storage	15.57
15960	1000	00400	CHRONIC DISEASES	652131--Telecom Management	256.74
15960	1000	00400	CHRONIC DISEASES	652134--IP Phone	857.80
15960	1000	00400	CHRONIC DISEASES	652155--Non Contracted Long Distance	2,165.26
15960	1000	00400	CHRONIC DISEASES	659260--Physical Server Hosting	908.10
15960	1000	00400	CHRONIC DISEASES	659262--Virtual Server Hosting	970.03
15960	1000	00400	CHRONIC DISEASES	659304--Cyber Security-Baseline	2,124.00
15960	1000	00400	CHRONIC DISEASES	659792--Printing Service	34.06
15960	1000	00400	CHRONIC DISEASES	659900--HR Service Fees	317.40
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510101--Payroll Salaries & Wages	426,993.34
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516003--Payroll Social Security	30,082.33
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517003--Payroll Perf St Pd Em COntr	12,827.80
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517005--Payroll PERF State Share	47,889.93
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518105--Anthem CDHP1	104,381.16
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518107--Anthem CDHP 2	58.86
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518151--Anthem Trad 2	1,235.77
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518606--Payroll Life Insurance	548.59
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518796--Payroll Anthem Dental Trac	4,842.18
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518800--Anthem Vision	329.24
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518901--Payroll Employee Assistance	90.79
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519006--Payroll Long Term Disability	7,128.46
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519230--Workers Comp Medical Claims	212.32
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519240--Workers Comp Admin Fee	165.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519503--Payroll Def Comp - StateMatch	3,307.01

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519721--Payroll Health Savings Acct 1	14,123.25
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519725--Payroll Health Savings Acct 2	2.47
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	533019--Main - Motor Vehicles	531.45
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535014--Com & Train - TRAINING General	4,114.25
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535020--Com & Train - Exhibition	900.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541002--Mot Veh Ex - Gasoline	1,639.92
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541010--Mot Veh Ex - Parts & Supplies	480.22
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	543073--Main-BuildMat-Supplies	18.06
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	544026--Inf Main-Signs Posts	276.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	545008--Eqp Main-SmallToolsImplements	228.35
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546002--Off-Office Supplies	736.74
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546005--Off-Printer Paper	391.02
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546007--Off-Specialty Paper	89.04
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546023--Off-Mailing Supplies	83.07
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547016--SpOp-Householc	23.85
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547018--SpOp-Laundry	18.88
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547026--SpOp-Awards & Gifts	307.68
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547036--SpOp-Badges Pins IDs	49.56
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547038--SpOp-Recreation	37.50
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547064--SpOp-Photo Paint Related Ari	216.74
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547122--SpOp - Household Battery	5.52
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547130--SpOp - Instct-Classroom	(79.84)
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547131--SpOp - Instct-Electronic	229.98
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547137--SpOp - Laundry - Container	37.34
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547150--SpOp - Recreation - Arts	91.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547160--SpOp - Safety -Apparel	314.72
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547180--SpOp - Materials&Parts	74.90
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	548040--MedVet-Personel Hygene items	83.03
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	592022--AdmOp-Late Payment Interest	193.44
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595120--InState Travel - Per Diem&Meal	305.50
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595130--InState Travel - Lodging	983.32
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595170--InState Travel - Parking&Tolls	35.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595540--OutoSt Travel - Airfare	370.01
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599020--AdmOp-Registration	675.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599109--AdmOp - Marketing	654.99
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652072--Seat Charge	6,465.36
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652076--Archive E-mail Storage	2.57
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652078--Instant Messaging	3.64
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652109--Voice or Data Equip Inv	649.92
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652110--Cellular Phone Service	2,891.75
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652130--Telephone - Centrex	178.49
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652131--Telecom Management	535.73
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652134--IP Phone	346.80
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652151--800# Service	75.73
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652155--Non Contracted Long Distance	131.74
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652393--Acrobat Pro Subscription	40.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	653901--PC Refresh Upgrade	35.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659304--Cyber Security-Baseline	2,194.80
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659792--Printing Service	118.79
15980	1000	00405	Early Education Grant Pilot Pr	531010--Prof Serv - MGMT CONSULTANT	8,093.28
15980	1000	00405	Early Education Grant Pilot Pr	531025--Prof Serv - Program Develop	24,092.53
15980	1000	00405	Early Education Grant Pilot Pr	572605--GR-Personal Social Services	166,827.01
15980	1000	00405	Early Education Grant Pilot Pr	583140--Fiscal Agent Pre-K Restricted	(895.00)
15980	1000	00405	Early Education Grant Pilot Pr	652110--Cellular Phone Service	1.13
15980	1000	00405	Early Education Grant Pilot Pr	652134--IP Phone	14.45
15980	1000	00501	Early Education Grant Pilot Pr	510101--Payroll Salaries & Wages	20,594.69
15980	1000	00501	Early Education Grant Pilot Pr	516003--Payroll Social Security	1,516.50
15980	1000	00501	Early Education Grant Pilot Pr	517003--Payroll Perf St Pd Em COntr	617.85
15980	1000	00501	Early Education Grant Pilot Pr	517005--Payroll PERF State Share	2,306.60
15980	1000	00501	Early Education Grant Pilot Pr	518105--Anthem CDHP1	5,525.70
15980	1000	00501	Early Education Grant Pilot Pr	518606--Payroll Life Insurance	30.60
15980	1000	00501	Early Education Grant Pilot Pr	518796--Payroll Anthem Dental Trac	247.83
15980	1000	00501	Early Education Grant Pilot Pr	518800--Anthem Vision	18.91
15980	1000	00501	Early Education Grant Pilot Pr	518901--Payroll Employee Assistance	5.05
15980	1000	00501	Early Education Grant Pilot Pr	519006--Payroll Long Term Disability	334.99
15980	1000	00501	Early Education Grant Pilot Pr	519503--Payroll Def Comp - StateMatch	127.70
15980	1000	00501	Early Education Grant Pilot Pr	519721--Payroll Health Savings Acct 1	407.63
15980	1000	00501	Early Education Grant Pilot Pr	531010--Prof Serv - MGMT CONSULTANT	455,803.94
15980	1000	00501	Early Education Grant Pilot Pr	531025--Prof Serv - Program Develop	(44,810.00)
15980	1000	00501	Early Education Grant Pilot Pr	531051--Prof Serv-Travel Agency	20.00
15980	1000	00501	Early Education Grant Pilot Pr	583140--Fiscal Agent Pre-K Restricted	2,388,091.15
15980	1000	00501	Early Education Grant Pilot Pr	592060--Admin Op Management fees	275.18
15980	1000	00501	Early Education Grant Pilot Pr	595130--InState Travel - Lodging	97.00
15980	1000	00501	Early Education Grant Pilot Pr	595540--OutoSt Travel - Airfare	444.96
15980	1000	00501	Early Education Grant Pilot Pr	599027--AdmOp-Printing	3,575.80
15980	1000	00501	Early Education Grant Pilot Pr	599036--AdmOp-PostageMeter/Postage	1,038.04
15980	1000	00501	Early Education Grant Pilot Pr	599112--AdmOp-Advert-Gen	68,443.78
15980	1000	00501	Early Education Grant Pilot Pr	652110--Cellular Phone Service	60.53
15980	1000	00501	Early Education Grant Pilot Pr	652131--Telecom Management	39.42
15980	1000	00501	Early Education Grant Pilot Pr	652134--IP Phone	60.70
15985	1000	00405	Pre-K Education Pilot	531010--Prof Serv - MGMT CONSULTANT	4,739.81
15985	1000	00405	Pre-K Education Pilot	572605--GR-Personal Social Services	25,021.75
15985	1000	00501	Pre-K Education Pilot	510101--Payroll Salaries & Wages	207,836.96



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15985	1000	00501	Pre-K Education Pilot	516003--Payroll Social Security	15,057.02
15985	1000	00501	Pre-K Education Pilot	517003--Payroll Perf St Pd Em COntr	6,276.33
15985	1000	00501	Pre-K Education Pilot	517005--Payroll PERF State Share	23,277.85
15985	1000	00501	Pre-K Education Pilot	518105--Anthem CDHP1	60,457.11
15985	1000	00501	Pre-K Education Pilot	518107--Anthem CDHP 2	1,082.64
15985	1000	00501	Pre-K Education Pilot	518606--Payroll Life Insurance	289.93
15985	1000	00501	Pre-K Education Pilot	518796--Payroll Anthem Dental Trac	2,858.75
15985	1000	00501	Pre-K Education Pilot	518800--Anthem Vision	194.84
15985	1000	00501	Pre-K Education Pilot	518901--Payroll Employee Assistance	54.45
15985	1000	00501	Pre-K Education Pilot	519006--Payroll Long Term Disability	2,838.63
15985	1000	00501	Pre-K Education Pilot	519503--Payroll Def Comp - StateMatch	1,688.62
15985	1000	00501	Pre-K Education Pilot	519721--Payroll Health Savings Acct 1	8,155.91
15985	1000	00501	Pre-K Education Pilot	519725--Payroll Health Savings Acct 2	46.08
15985	1000	00501	Pre-K Education Pilot	531010--Prof Serv - MGMT CONSULTANT	923,130.62
15985	1000	00501	Pre-K Education Pilot	531025--Prof Serv - Program Develop	1,215,347.93
15985	1000	00501	Pre-K Education Pilot	531037--Prof Serv - Data Mgmt	8,823.17
15985	1000	00501	Pre-K Education Pilot	531051--Prof Serv-Travel Agency	4.00
15985	1000	00501	Pre-K Education Pilot	533041--Main - Computers	0.06
15985	1000	00501	Pre-K Education Pilot	535010--Com & Train - Advertising	35,767.70
15985	1000	00501	Pre-K Education Pilot	539035--Prog Op-Software Mainl	0.02
15985	1000	00501	Pre-K Education Pilot	541002--Mot Veh Ex - Gasoline	98.15
15985	1000	00501	Pre-K Education Pilot	547012--SpOp-Food	1,602.50
15985	1000	00501	Pre-K Education Pilot	572605--GR-Personal Social Services	345,766.75
15985	1000	00501	Pre-K Education Pilot	583140--Fiscal Agent Pre-K Restricted	6,139,714.38
15985	1000	00501	Pre-K Education Pilot	583150--Fiscal Agent Pre-K Unrestrict	(6,261.84)
15985	1000	00501	Pre-K Education Pilot	591024--NonRealEstRnt-Vehicle Rentals	790.89
15985	1000	00501	Pre-K Education Pilot	592060--Admin Op Management fees	1,155.93
15985	1000	00501	Pre-K Education Pilot	595110--InState Travel - Mileage	1,514.30
15985	1000	00501	Pre-K Education Pilot	595120--InState Travel - Per Diem&Meal	208.00
15985	1000	00501	Pre-K Education Pilot	595130--InState Travel - Lodging	381.48
15985	1000	00501	Pre-K Education Pilot	595150--InState Travel - GroundTranspl	240.16
15985	1000	00501	Pre-K Education Pilot	595170--InState Travel - Parking&Tolls	18.00
15985	1000	00501	Pre-K Education Pilot	595510--AutoSt Travel - Mileage	8.36
15985	1000	00501	Pre-K Education Pilot	595520--AutoSt Travel - Per Diem&Meal	64.00
15985	1000	00501	Pre-K Education Pilot	595540--AutoSt Travel - Airfare	319.60
15985	1000	00501	Pre-K Education Pilot	595550--AutoSt Travel - Ground Transpl	3.60
15985	1000	00501	Pre-K Education Pilot	599020--AdmOp-Registration	500.00
15985	1000	00501	Pre-K Education Pilot	599027--AdmOp-Printing	134.02
15985	1000	00501	Pre-K Education Pilot	599030--AdmOp-Legal Ads	0.24
15985	1000	00501	Pre-K Education Pilot	599036--AdmOp-PostageMeter/Postage	200.67
15985	1000	00501	Pre-K Education Pilot	599114--AdmOp-Advert-Radio&TV	11,277.48
15985	1000	00501	Pre-K Education Pilot	652072--Seat Charge	71.33
15985	1000	00501	Pre-K Education Pilot	652076--Archive E-mail Storage	0.21
15985	1000	00501	Pre-K Education Pilot	652110--Cellular Phone Service	968.30
15985	1000	00501	Pre-K Education Pilot	652131--Telecom Management	190.83
15985	1000	00501	Pre-K Education Pilot	652134--IP Phone	336.91
15985	1000	00501	Pre-K Education Pilot	652370--Citrix	80.20
15985	1000	00501	Pre-K Education Pilot	652393--Acrobat Pro Subscription	5.00
15985	1000	00501	Pre-K Education Pilot	653901--PC Refresh Upgrade	722.00
15985	1000	00501	Pre-K Education Pilot	659207--Transactions	48.32
15985	1000	00501	Pre-K Education Pilot	659210--Job Production	1.63
15985	1000	00501	Pre-K Education Pilot	659211--Tape Accesses	5.12
15985	1000	00501	Pre-K Education Pilot	659260--Physical Server Hosting	8.21
15985	1000	00501	Pre-K Education Pilot	659262--Virtual Server Hosting	12.95
15985	1000	00501	Pre-K Education Pilot	659266--Database Hosting	77.72
15985	1000	00501	Pre-K Education Pilot	659270--Data Storage	80.27
15985	1000	00501	Pre-K Education Pilot	659304--Cyber Security-Baseline	28.09
15985	1000	00501	Pre-K Education Pilot	659900--HR Service Fees	682.98
16200	1000	00498	ADULT PROTECTIVE SERVICES	510101--Payroll Salaries & Wages	84,015.66
16200	1000	00498	ADULT PROTECTIVE SERVICES	516003--Payroll Social Security	6,095.89
16200	1000	00498	ADULT PROTECTIVE SERVICES	517003--Payroll Perf St Pd Em COntr	2,508.13
16200	1000	00498	ADULT PROTECTIVE SERVICES	517005--Payroll PERF State Share	9,363.90
16200	1000	00498	ADULT PROTECTIVE SERVICES	518105--Anthem CDHP1	21,225.90
16200	1000	00498	ADULT PROTECTIVE SERVICES	518606--Payroll Life Insurance	88.10
16200	1000	00498	ADULT PROTECTIVE SERVICES	518796--Payroll Anthem Dental Trac	932.37
16200	1000	00498	ADULT PROTECTIVE SERVICES	518800--Anthem Vision	56.01
16200	1000	00498	ADULT PROTECTIVE SERVICES	518901--Payroll Employee Assistance	17.29
16200	1000	00498	ADULT PROTECTIVE SERVICES	519006--Payroll Long Term Disability	1,489.34
16200	1000	00498	ADULT PROTECTIVE SERVICES	519503--Payroll Def Comp - StateMatch	445.15
16200	1000	00498	ADULT PROTECTIVE SERVICES	519721--Payroll Health Savings Acct 1	1,637.76
16200	1000	00498	ADULT PROTECTIVE SERVICES	531010--Prof Serv - MGMT CONSULTANT	17,500.00
16200	1000	00498	ADULT PROTECTIVE SERVICES	531068--Prof Serv - Food Service	155.62
16200	1000	00498	ADULT PROTECTIVE SERVICES	555503--Office furniture	(114.51)
16200	1000	00498	ADULT PROTECTIVE SERVICES	572605--GR-Personal Social Services	2,488,623.34
16200	1000	00498	ADULT PROTECTIVE SERVICES	595110--InState Travel - Mileage	341.87
16200	1000	00498	ADULT PROTECTIVE SERVICES	595120--InState Travel - Per Diem&Meal	64.25
16200	1000	00498	ADULT PROTECTIVE SERVICES	595130--InState Travel - Lodging	336.67
16200	1000	00498	ADULT PROTECTIVE SERVICES	595510--AutoSt Travel - Mileage	6.27
16200	1000	00498	ADULT PROTECTIVE SERVICES	595520--AutoSt Travel - Per Diem&Meal	88.07
16200	1000	00498	ADULT PROTECTIVE SERVICES	595530--AutoSt Travel - Lodging	598.70
16200	1000	00498	ADULT PROTECTIVE SERVICES	595540--AutoSt Travel - Airfare	259.80
16200	1000	00498	ADULT PROTECTIVE SERVICES	595550--AutoSt Travel - Ground Transpl	37.48
16200	1000	00498	ADULT PROTECTIVE SERVICES	595594--AutoSt Travel - Luggage Fee	33.39

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16200	1000	00498	ADULT PROTECTIVE SERVICES	599020--AdmOp-Registration	378.42
16200	1000	00498	ADULT PROTECTIVE SERVICES	599209--AdmOp-EmpReimb-Registration	103.56
16200	1000	00498	ADULT PROTECTIVE SERVICES	652072--Seat Charge	1,207.70
16200	1000	00498	ADULT PROTECTIVE SERVICES	652076--Archive E-mail Storage	9.98
16200	1000	00498	ADULT PROTECTIVE SERVICES	652110--Cellular Phone Service	383.75
16200	1000	00498	ADULT PROTECTIVE SERVICES	652131--Telecom Management	173.91
16200	1000	00498	ADULT PROTECTIVE SERVICES	652134--IP Phone	407.79
16200	1000	00498	ADULT PROTECTIVE SERVICES	652151--800# Service	1,081.11
16200	1000	00498	ADULT PROTECTIVE SERVICES	652155--Non Contracted Long Distance	0.80
16200	1000	00498	ADULT PROTECTIVE SERVICES	652370--Citrix	192.09
16200	1000	00498	ADULT PROTECTIVE SERVICES	659304--Cyber Security-Baseline	457.73
16220	1000	00780	ACADEMY SCIENCE MATH HUMANITIE	564000--Distribtn -College University	4,384,956.00
16260	1000	00072	LEGISLATOR RETIREMENT	568000--Distribtn -Quasi State Agency	236,527.00
16270	1000	00072	PROSECUTOR RETIREMENT	568000--Distribtn -Quasi State Agency	3,013,800.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510101--Payroll Salaries & Wages	108,097.88
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516003--Payroll Social Security	8,080.84
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517003--Payroll Perf St Pd Em COntr	3,242.87
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517005--Payroll PERF State Share	12,106.95
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518105--Anthem CDHP1	8,077.72
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518606--Payroll Life Insurance	110.53
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518796--Payroll Anthem Dental Trac	398.59
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518800--Anthem Vision	56.34
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518901--Payroll Employee Assistance	27.05
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519006--Payroll Long Term Disability	1,891.82
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519503--Payroll Def Comp - StateMatch	576.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519721--Payroll Health Savings Acct 1	1,490.71
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531030--Prof Serv - Mgmt Support	81,834.20
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	535014--Com & Train - TRAINING General	(2,415.00)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599026--AdmOp-Dues & Subscriptions	700.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599027--AdmOp-Printing	49.16
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599030--AdmOp-Legal Ads	35.05
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599036--AdmOp-PostageMeter/Postage	526.46
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652072--Seat Charge	2,780.80
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652076--Archive E-mail Storage	25.52
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652078--Instant Messaging	3.64
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652131--Telecom Management	30.66
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652134--IP Phone	125.05
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652370--Citrix	398.48
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	653901--PC Refresh Upgrade	238.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659304--Cyber Security-Baseline	944.00
16290	1000	00497	BLIND VENDING STATE APPROP	531010--Prof Serv - MGMT CONSULTANT	10,532.04
16290	1000	00497	BLIND VENDING STATE APPROP	580247--Work Eval/Employ/Placement	1,302.00
16300	1000	00400	FOOD ASSISTANCE	510101--Payroll Salaries & Wages	3,974.39
16300	1000	00400	FOOD ASSISTANCE	516003--Payroll Social Security	299.30
16300	1000	00400	FOOD ASSISTANCE	517003--Payroll Perf St Pd Em COntr	119.23
16300	1000	00400	FOOD ASSISTANCE	517005--Payroll PERF State Share	445.15
16300	1000	00400	FOOD ASSISTANCE	518105--Anthem CDHP1	537.09
16300	1000	00400	FOOD ASSISTANCE	518606--Payroll Life Insurance	5.89
16300	1000	00400	FOOD ASSISTANCE	518796--Payroll Anthem Dental Trac	26.79
16300	1000	00400	FOOD ASSISTANCE	518800--Anthem Vision	3.60
16300	1000	00400	FOOD ASSISTANCE	518901--Payroll Employee Assistance	1.04
16300	1000	00400	FOOD ASSISTANCE	519006--Payroll Long Term Disability	69.58
16300	1000	00400	FOOD ASSISTANCE	519503--Payroll Def Comp - StateMatch	36.60
16300	1000	00400	FOOD ASSISTANCE	519721--Payroll Health Savings Acct 1	60.78
16300	1000	00400	FOOD ASSISTANCE	573100--Grants - Nonprofit Orgs	17,855.01
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	572605--GR-Personal Social Services	429,261.90
16370	1000	00330	ST JOE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	52,486.70
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	539054--Prog Op-MEDICAL SERV ST DEP	109,189.68
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	580215--PHYSICIAN Services	924.42
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	599009--CoPerDiemDOCInmates&Parole	24,766,180.76
16480	1000	00700	DRUG FREE SCHOOLS	517005--Payroll PERF State Share	213.82
16480	1000	00700	DRUG FREE SCHOOLS	531010--Prof Serv - MGMT CONSULTANT	30,000.00
16480	1000	00700	DRUG FREE SCHOOLS	591010--NonRealEstRnt-OffEquipment	4,651.19
16480	1000	00700	DRUG FREE SCHOOLS	599027--AdmOp-Printing	354.35
16480	1000	00700	DRUG FREE SCHOOLS	599036--AdmOp-PostageMeter/Postage	0.49
16480	1000	00700	DRUG FREE SCHOOLS	652110--Cellular Phone Service	(29.92)
16480	1000	00700	DRUG FREE SCHOOLS	652131--Telecom Management	17.52
16490	1000	00760	AGRICULTURE EXTENSION/RESEARCH	564000--Distribtn -College University	8,492,325.00
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	531010--Prof Serv - MGMT CONSULTANT	40,827.74
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	539048--Prog Op-MEDICAL CONSULTANTS	54,882.50
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	572605--GR-Personal Social Services	31,283.22
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	531010--Prof Serv - MGMT CONSULTANT	1,464,850.59
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	572605--GR-Personal Social Services	573,370.28
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	510101--Payroll Salaries & Wages	148,515.24
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	516003--Payroll Social Security	17.47
16590	1000	00497	CAREGIVER SUPPORT	580116--Basic Living Services	32,942.88
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510101--Payroll Salaries & Wages	438,143.33
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	515300--Board Member or Comm Stipend	874.46
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516003--Payroll Social Security	31,456.12
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517003--Payroll Perf St Pd Em COntr	13,144.38
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517005--Payroll PERF State Share	49,071.79
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518105--Anthem CDHP1	73,488.94
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518606--Payroll Life Insurance	424.79

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518796--Payroll Anthem Dental Trac	3,175.62
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518800--Anthem Vision	202.62
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518901--Payroll Employee Assistance	52.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519006--Payroll Long Term Disability	7,027.79
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519503--Payroll Def Comp - StateMatch	1,830.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519721--Payroll Health Savings Acct 1	11,097.72
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531014--Prof Serv - Legal Services	947.75
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531026--Prof Serv - Business Admin	25,695.05
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531055--Prof Serv-Legal Research	5,643.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	534080--Sec & Sfty - Mltry&HomelandSec	3,560.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	535014--Com & Train - TRAINING General	75.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536010--Ship Trans - COURIER SERVICE	2,152.48
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536014--Ship Trans - Moving	10,184.26
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	537012--Ins & Bond -Surety Bnd Offcls	200.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539140--Prog Op - Background Checks	16.40
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539201--Prog Op - Transcriptions	770.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	541006--Mot Veh Ex - Oil Grease Flui	165.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546002--Off-Office Supplies	418.65
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547012--SpOp-Food	44.91
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547036--SpOp-Badges Pins IDs	30.54
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547042--SpOp-Instruction	368.12
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547054--SpOp-Training	1,950.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547113--SpOp-Food-DrinkingWater	258.49
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	590110--Real Estate Rentals	57,280.92
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591010--NonRealEstRnt-OffEquipment	2,724.51
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	592022--AdmOp-Late Payment Interest	40.09
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595110--InState Travel - Mileage	1,135.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595170--InState Travel - Parking&Tolls	99.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595520--OutoSt Travel - Per Diem&Meal	296.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595530--OutoSt Travel - Lodging	3,823.88
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595540--OutoSt Travel - Airfare	1,689.34
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595550--OutoSt Travel - Ground Transpl	125.18
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595594--OutoSt Travel - Luggage Fee	125.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599016--AdmOp-Special Group Meals	71.25
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599020--AdmOp-Registration	1,735.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599026--AdmOp-Dues & Subscriptions	4,764.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599030--AdmOp-Legal Ads	122.53
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599036--AdmOp-PostageMeter/Postage	1.44
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599042--AdmOp-Freight & Express	112.11
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599074--AdmOp-Recording Fees	2,564.40
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599104--AdmOp-Legal Research Services	4,921.32
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599110--AdmOp-Wrkshp-MeetingEmployeeReim	15.49
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599202--AdmOp-EmpReimb-Training Gen	150.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599209--AdmOp-EmpReimb-Registration	545.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599216--AdmOp-EmpReimb-Dues & Membersh	341.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652072--Seat Charge	4,379.76
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652076--Archive E-mail Storage	0.11
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652078--Instant Messaging	1.82
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652109--Voice or Data Equip Inv	26.27
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652110--Cellular Phone Service	1,726.39
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652130--Telephone - Centrex	365.24
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652131--Telecom Management	780.15
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652134--IP Phone	1,345.32
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652150--Long Distance	58.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652155--Non Contracted Long Distance	121.37
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652393--Acrobat Pro Subscription	310.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653901--PC Refresh Upgrade	1,009.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	654739--Storage Optn - Boxes	21.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659208--Centralized accounting service	5,214.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659260--Physical Server Hosting	554.95
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659262--Virtual Server Hosting	520.91
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659266--Database Hosting	590.89
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659270--Data Storage	166.88
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659294--Financial Application Services	392.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659295--HR Application Services	743.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659304--Cyber Security-Baseline	1,770.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659370--Shredding Services	69.13
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659900--HR Service Fees	2,307.85
16650	1000	00700	Public Television Distributor	563000--Distribtn -Local Schools	3,564,749.97
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510101--Payroll Salaries & Wages	644,978.91
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516003--Payroll Social Security	47,193.84
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517003--Payroll Perf St Pd Em COntr	19,349.25
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517005--Payroll PERF State Share	72,237.69
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518105--Anthem CDHP1	68,672.10
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518606--Payroll Life Insurance	457.92
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518796--Payroll Anthem Dental Trac	4,088.76
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518800--Anthem Vision	269.84
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518901--Payroll Employee Assistance	76.44
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519006--Payroll Long Term Disability	9,873.29
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519503--Payroll Def Comp - StateMatch	2,730.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519721--Payroll Health Savings Acct 1	11,010.48
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531010--Prof Serv - MGMT CONSULTANT	11,242.13
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531026--Prof Serv - Business Admin	1,080.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531049--Prof Serv-InfoProcCon-Software	54,877.62
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535012--Com & Train - WORK SHOPS	101,046.34
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535014--Com & Train - TRAINING General	775.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	536010--Ship Trans - COURIER SERVICE	61.70
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546002--Off-Office Supplies	8,629.23
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546016--Off-Printing & Binding	2,498.92
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546020--Off-Ink Catrdge & Toner	433.14
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547036--SpOp-Badges Pins IDs	40.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547044--SpOp-Library Books	4,568.03
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547113--SpOp-Food-DrinkingWater	295.32
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555501--Office Equipment	2,783.75
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555553--Computer software	2,702.61
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555554--Computers & accessories	6,128.09
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	571100--Grants - Counties	2,019.47
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	571201--GR-Education	(1,950.00)
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	591010--NonRealEstRnt-OffEquipment	6,392.87
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595110--InState Travel - Mileage	2,764.68
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595120--InState Travel - Per Diem&Meal	1,067.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595121--NONEMP PER DIEM/TRAV REIMBURSE	3,094.38
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595130--InState Travel - Lodging	893.35
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595150--InState Travel - GroundTranspt	42.61
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595170--InState Travel - Parking&Tolls	128.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595194--InState Travel -LuggageFee	25.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595510--AutoSt Travel - Mileage	932.79
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595520--AutoSt Travel - Per Diem&Meal	1,035.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595530--AutoSt Travel - Lodging	8,558.40
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595540--AutoSt Travel - Airfare	2,288.89
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595550--AutoSt Travel - Ground Transpt	305.55
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595570--AutoSt Travel - Parking&Toll	199.80
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595594--AutoSt Travel - Luggage Fee	200.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595810--3P InState Travel - Lodging	908.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595830--3P InState Travel - GrndTrnspt	86.88
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595840--3P InState Travel - Prkng&Toll	19.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595850--3P InState Travel - PerDmMeal	83.38
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595860--3PInState Travel - Mileage	16.77
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599016--AdmOp-Special Group Meals	14,122.41
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599026--AdmOp-Dues & Subscriptions	9,344.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599027--AdmOp-Printing	(315.00)
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599028--AdmOp-News Clipping Services	4,375.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599036--AdmOp-PostageMeter/Postage	545.30
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599039--AdmOp-Fulfillment	997.61
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599041--AdmOp-Mail Sorting	127.97
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599054--AdmOp-Awards&Gifts	680.74
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599104--AdmOp-Legal Research Services	31,572.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599110--AdmOp-Wrkshp-MeetingEmployeeReim	237.85
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599201--AdmOp-EmpReimb-Workshops	912.76
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599202--AdmOp-EmpReimb-Training Gen	299.99
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599209--AdmOp-EmpReimb-Registration	5,634.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599211--AdmOp-EmpReimb-Cell Phone	1,784.39
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	1,405.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652072--Seat Charge	15,085.84
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652076--Archive E-mail Storage	0.19
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652110--Cellular Phone Service	2,267.63
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652130--Telephone - Centrex	365.24
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652131--Telecom Management	1,426.89
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652134--IP Phone	3,949.01
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652137--Telephone - Remote	(5.60)
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652150--Long Distance	7.23
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652155--Non Contracted Long Distance	339.56
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652370--Citrix	119.32
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652393--Acrobat Pro Subscription	1,505.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	653901--PC Refresh Upgrade	320.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659270--Data Storage	357.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659294--Financial Application Services	1,090.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659295--HR Application Services	1,903.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659304--Cyber Security-Baseline	5,121.20
16690	1000	00502	ADOPTION SVS STATE APPROP	531014--Prof Serv - Legal Services	118.80
16690	1000	00502	ADOPTION SVS STATE APPROP	580110--Dir Supp - ADOPTION Assistance	15,500,860.48
16690	1000	00502	ADOPTION SVS STATE APPROP	580111--NRAE - Legal Professional Serv	5,300.29
16690	1000	00502	ADOPTION SVS STATE APPROP	580113--Dir Supp - Guardianship	699,466.78
16720	1000	00100	ENFORCEMENT AID FUND	599058--AdmOp-Samples & Evidence	70,342.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	510101--Payroll Salaries & Wages	846,987.68
16780	1000	00610	PUBLIC DEFENDER OPERATING	516003--Payroll Social Security	64,797.55
16780	1000	00610	PUBLIC DEFENDER OPERATING	517003--Payroll Perf St Pd Em COntr	27,580.80
16780	1000	00610	PUBLIC DEFENDER OPERATING	517005--Payroll PERF State Share	99,295.33
16780	1000	00610	PUBLIC DEFENDER OPERATING	518105--Anthem CDHP1	87,758.87
16780	1000	00610	PUBLIC DEFENDER OPERATING	518107--Anthem CDHP 2	641.52
16780	1000	00610	PUBLIC DEFENDER OPERATING	518151--Anthem Trad 2	3,530.06
16780	1000	00610	PUBLIC DEFENDER OPERATING	518606--Payroll Life Insurance	1,118.45
16780	1000	00610	PUBLIC DEFENDER OPERATING	518796--Payroll Anthem Dental Trac	5,203.87
16780	1000	00610	PUBLIC DEFENDER OPERATING	518798--Payroll Delta Dental Trac	(21.84)
16780	1000	00610	PUBLIC DEFENDER OPERATING	518800--Anthem Vision	363.73
16780	1000	00610	PUBLIC DEFENDER OPERATING	518901--Payroll Employee Assistance	95.84

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16780	1000	00610	PUBLIC DEFENDER OPERATING	519006--Payroll Long Term Disability	12,261.57
16780	1000	00610	PUBLIC DEFENDER OPERATING	519503--Payroll Def Comp - StateMatch	3,378.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	519721--Payroll Health Savings Acct 1	12,583.68
16780	1000	00610	PUBLIC DEFENDER OPERATING	519725--Payroll Health Savings Acct 2	23.04
16780	1000	00610	PUBLIC DEFENDER OPERATING	521014--Telecom - Teleconference	307.31
16780	1000	00610	PUBLIC DEFENDER OPERATING	531020--Prof Serv - Media Services	650.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531025--Prof Serv - Program Develop	4,285.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531027--Prof Serv - Clerical	605.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531029--Prof Serv - IT Services	7,610.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531030--Prof Serv - Mgmt Support	324.06
16780	1000	00610	PUBLIC DEFENDER OPERATING	531037--Prof Serv - Data Mgmt	3,119.49
16780	1000	00610	PUBLIC DEFENDER OPERATING	531044--Prof Serv - Business Research	33.26
16780	1000	00610	PUBLIC DEFENDER OPERATING	531055--Prof Serv-Legal Research	61,469.25
16780	1000	00610	PUBLIC DEFENDER OPERATING	531068--Prof Serv - Food Service	50,441.52
16780	1000	00610	PUBLIC DEFENDER OPERATING	536014--Ship Trans - Moving	1,209.15
16780	1000	00610	PUBLIC DEFENDER OPERATING	539038--Prog Op-Software Licensing	136.71
16780	1000	00610	PUBLIC DEFENDER OPERATING	541002--Mot Veh Ex - Gasoline	261.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	543068--Main-BuildMat-Access	8,726.15
16780	1000	00610	PUBLIC DEFENDER OPERATING	546002--Off-Office Supplies	5,887.27
16780	1000	00610	PUBLIC DEFENDER OPERATING	547012--SpOp-Food	148.86
16780	1000	00610	PUBLIC DEFENDER OPERATING	547036--SpOp-Badges Pins IDs	853.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	555554--Computers & accessories	3,479.67
16780	1000	00610	PUBLIC DEFENDER OPERATING	590110--Real Estate Rentals	46,959.54
16780	1000	00610	PUBLIC DEFENDER OPERATING	591014--NonRealEstRnt-Meeting Rooms	757.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591018--NonRealEstRnt-Computer&Equip	14,328.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	591024--NonRealEstRnt-Vehicle Rentals	527.60
16780	1000	00610	PUBLIC DEFENDER OPERATING	591030--NonRealEstRnt-Office Copier	7,280.65
16780	1000	00610	PUBLIC DEFENDER OPERATING	592022--AdmOp-Late Payment Interest	517.04
16780	1000	00610	PUBLIC DEFENDER OPERATING	592034--AdmOp - Sales Taxes	3.72
16780	1000	00610	PUBLIC DEFENDER OPERATING	593037--IRS PENALTIES	22,023.26
16780	1000	00610	PUBLIC DEFENDER OPERATING	595110--InState Travel - Mileage	3,235.54
16780	1000	00610	PUBLIC DEFENDER OPERATING	595120--InState Travel - Per Diem&Meal	520.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595130--InState Travel - Lodging	496.75
16780	1000	00610	PUBLIC DEFENDER OPERATING	595170--InState Travel - Parking&Tolls	313.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595180--InState Travel - Board Member	4,545.57
16780	1000	00610	PUBLIC DEFENDER OPERATING	595520--OutoSt Travel - Per Diem&Meal	152.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595530--OutoSt Travel - Lodging	1,792.09
16780	1000	00610	PUBLIC DEFENDER OPERATING	595540--OutoSt Travel - Airfare	902.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	595594--OutoSt Travel - Luggage Fee	25.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595810--3P InState Travel - Lodging	10,232.54
16780	1000	00610	PUBLIC DEFENDER OPERATING	595840--3P InState Travel - Prkng&Toll	3.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595850--3P InState Travel - PerDmMeal	233.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595860--3PInState Travel - Mileage	735.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	595910--3POutState Travel - Lodging	2,331.88
16780	1000	00610	PUBLIC DEFENDER OPERATING	595920--3POutState Travel - Airfare	1,449.61
16780	1000	00610	PUBLIC DEFENDER OPERATING	595930--3POutState Travel - GrndTrmspl	254.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	595950--3POutState Travel-PrDmMeal	741.96
16780	1000	00610	PUBLIC DEFENDER OPERATING	595960--3POutState Travel - Mileage	201.40
16780	1000	00610	PUBLIC DEFENDER OPERATING	599020--AdmOp-Registration	530.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599026--AdmOp-Dues & Subscriptions	22,253.02
16780	1000	00610	PUBLIC DEFENDER OPERATING	599027--AdmOp-Printing	838.08
16780	1000	00610	PUBLIC DEFENDER OPERATING	599036--AdmOp-PostageMeter/Postage	93.48
16780	1000	00610	PUBLIC DEFENDER OPERATING	599116--AdmOp-Event Sponsor	20,377.04
16780	1000	00610	PUBLIC DEFENDER OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	273.10
16780	1000	00610	PUBLIC DEFENDER OPERATING	652051--Data Circuits-On Network	2,898.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652072--Seat Charge	16,406.72
16780	1000	00610	PUBLIC DEFENDER OPERATING	652076--Archive E-mail Storage	56.07
16780	1000	00610	PUBLIC DEFENDER OPERATING	652110--Cellular Phone Service	653.63
16780	1000	00610	PUBLIC DEFENDER OPERATING	652130--Telephone - Centrex	377.36
16780	1000	00610	PUBLIC DEFENDER OPERATING	652131--Telecom Management	1,171.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	652134--IP Phone	2,976.38
16780	1000	00610	PUBLIC DEFENDER OPERATING	652150--Long Distance	4.10
16780	1000	00610	PUBLIC DEFENDER OPERATING	652156--Network Services	3,827.13
16780	1000	00610	PUBLIC DEFENDER OPERATING	652331--WAN Management	654.42
16780	1000	00610	PUBLIC DEFENDER OPERATING	652393--Acrobat Pro Subscription	715.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	653901--PC Refresh Upgrade	218.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	659106--IN.Gov Charges	2,400.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	659260--Physical Server Hosting	1,109.90
16780	1000	00610	PUBLIC DEFENDER OPERATING	659262--Virtual Server Hosting	1,041.82
16780	1000	00610	PUBLIC DEFENDER OPERATING	659266--Database Hosting	1,146.04
16780	1000	00610	PUBLIC DEFENDER OPERATING	659270--Data Storage	210.88
16780	1000	00610	PUBLIC DEFENDER OPERATING	659284--WebEx	39.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	659294--Financial Application Services	1,435.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	659295--HR Application Services	1,018.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	659304--Cyber Security-Baseline	6,136.00
16840	1000	00750	GEOLOGICAL SURVEY	564000--Distribtn -College University	2,783,782.00
16870	1000	00032	DRUG ENFORCEMENT MATCH	510101--Payroll Salaries & Wages	354,217.31
16870	1000	00032	DRUG ENFORCEMENT MATCH	516003--Payroll Social Security	28,756.55
16870	1000	00032	DRUG ENFORCEMENT MATCH	517003--Payroll Perf St Pd Em COntr	11,753.37
16870	1000	00032	DRUG ENFORCEMENT MATCH	517005--Payroll PERF State Share	37,834.49
16870	1000	00032	DRUG ENFORCEMENT MATCH	518105--Anthem CDHP1	64,389.43
16870	1000	00032	DRUG ENFORCEMENT MATCH	518107--Anthem CDHP 2	3,017.62
16870	1000	00032	DRUG ENFORCEMENT MATCH	518606--Payroll Life Insurance	534.18

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16870	1000	00032	DRUG ENFORCEMENT MATCH	518796--Payroll Anthem Dental Trac	3,910.72
16870	1000	00032	DRUG ENFORCEMENT MATCH	518800--Anthem Vision	268.90
16870	1000	00032	DRUG ENFORCEMENT MATCH	518901--Payroll Employee Assistance	76.44
16870	1000	00032	DRUG ENFORCEMENT MATCH	519006--Payroll Long Term Disability	6,762.72
16870	1000	00032	DRUG ENFORCEMENT MATCH	519503--Payroll Def Comp - StateMatch	2,355.30
16870	1000	00032	DRUG ENFORCEMENT MATCH	519721--Payroll Health Savings Acct 1	5,118.90
16870	1000	00032	DRUG ENFORCEMENT MATCH	519725--Payroll Health Savings Acct 2	103.54
16870	1000	00032	DRUG ENFORCEMENT MATCH	583120--Federal Indirect Cost ReimbAgy	598.17
16900	1000	00400	WIC SUPPLEMENT	546007--Off-Specialty Paper	43,365.56
16900	1000	00400	WIC SUPPLEMENT	573100--Grants - Nonprofit Orgs	4,890.00
16900	1000	00400	WIC SUPPLEMENT	580290--Direct Support - WIC Voucher	26,434.00
16910	1000	00400	MCH SUPPLEMENT	519820--Temp Staffing Company	26,744.02
16910	1000	00400	MCH SUPPLEMENT	599027--AdmOp-Printing	2,800.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	510101--Payroll Salaries & Wages	45.78
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	516003--Payroll Social Security	3.36
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	517003--Payroll Perf St Pd Em COntr	1.37
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	517005--Payroll PERF State Share	5.13
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518105--Anthem CDHP1	0.77
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518606--Payroll Life Insurance	0.07
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518796--Payroll Anthem Dental Trac	0.55
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518800--Anthem Vision	0.03
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518901--Payroll Employee Assistance	0.01
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	519006--Payroll Long Term Disability	0.80
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	519503--Payroll Def Comp - StateMatch	0.30
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	519721--Payroll Health Savings Acct 1	12.21
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	531026--Prof Serv - Business Admin	288.98
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572301--GR-Public Safety, Disaster Ser	99,388.26
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572605--GR-Personal Social Services	1,247.35
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	531026--Prof Serv - Business Admin	139,514.85
17006	1000	00615	Juvenile Detention Alternative	510101--Payroll Salaries & Wages	344,799.21
17006	1000	00615	Juvenile Detention Alternative	516003--Payroll Social Security	25,424.52
17006	1000	00615	Juvenile Detention Alternative	517003--Payroll Perf St Pd Em COntr	10,343.89
17006	1000	00615	Juvenile Detention Alternative	517005--Payroll PERF State Share	38,617.44
17006	1000	00615	Juvenile Detention Alternative	518105--Anthem CDHP1	81,208.52
17006	1000	00615	Juvenile Detention Alternative	518606--Payroll Life Insurance	462.95
17006	1000	00615	Juvenile Detention Alternative	518796--Payroll Anthem Dental Trac	4,012.26
17006	1000	00615	Juvenile Detention Alternative	518800--Anthem Vision	276.58
17006	1000	00615	Juvenile Detention Alternative	518901--Payroll Employee Assistance	81.48
17006	1000	00615	Juvenile Detention Alternative	519006--Payroll Long Term Disability	5,560.88
17006	1000	00615	Juvenile Detention Alternative	519230--Workers Comp Medical Claims	884.19
17006	1000	00615	Juvenile Detention Alternative	519240--Workers Comp Admin Fee	165.00
17006	1000	00615	Juvenile Detention Alternative	519503--Payroll Def Comp - StateMatch	2,865.00
17006	1000	00615	Juvenile Detention Alternative	519721--Payroll Health Savings Acct 1	14,001.90
17006	1000	00615	Juvenile Detention Alternative	531010--Prof Serv - MGMT CONSULTANT	8,840.02
17006	1000	00615	Juvenile Detention Alternative	531025--Prof Serv - Program Develop	138,942.33
17006	1000	00615	Juvenile Detention Alternative	535014--Com & Train - TRAINING General	14,070.04
17006	1000	00615	Juvenile Detention Alternative	541002--Mot Veh Ex - Gasoline	1,244.88
17006	1000	00615	Juvenile Detention Alternative	541010--Mot Veh Ex - Parts & Supplies	399.00
17006	1000	00615	Juvenile Detention Alternative	541028--Mot Veh Ex - Gen Fue	69.83
17006	1000	00615	Juvenile Detention Alternative	546002--Off-Office Supplies	547.58
17006	1000	00615	Juvenile Detention Alternative	546020--Off-Ink Catrdge & Toner	151.68
17006	1000	00615	Juvenile Detention Alternative	547054--SpOp-Training	376.00
17006	1000	00615	Juvenile Detention Alternative	583130--Local Unit State IndCost Reimb	1,866,013.65
17006	1000	00615	Juvenile Detention Alternative	591024--NonRealEstRnt-Vehicle Rentals	3,365.57
17006	1000	00615	Juvenile Detention Alternative	592034--AdmOp - Sales Taxes	56.51
17006	1000	00615	Juvenile Detention Alternative	595120--InState Travel - Per Diem&Meal	415.29
17006	1000	00615	Juvenile Detention Alternative	595130--InState Travel - Lodging	2,638.43
17006	1000	00615	Juvenile Detention Alternative	595170--InState Travel - Parking&Tolls	16.00
17006	1000	00615	Juvenile Detention Alternative	599202--AdmOp-EmpReimb-Training Gen	133.00
17006	1000	00615	Juvenile Detention Alternative	652072--Seat Charge	1,668.48
17006	1000	00615	Juvenile Detention Alternative	652393--Acrobat Pro Subscription	15.00
17006	1000	00615	Juvenile Detention Alternative	659304--Cyber Security-Baseline	566.40
17007	1000	00160	Veteran Service Organizations	573311--GR-Military & Veterans Affairs	900,000.00
17008	1000	00800	Hoosier State Rail Line	538600--Const - RR Agreemnts	3,393,687.88
17009	1000	00510	Hoosier Initiative for Re-Entr	510101--Payroll Salaries & Wages	268,071.33
17009	1000	00510	Hoosier Initiative for Re-Entr	516003--Payroll Social Security	24,361.79
17009	1000	00510	Hoosier Initiative for Re-Entr	517003--Payroll Perf St Pd Em COntr	9,993.55
17009	1000	00510	Hoosier Initiative for Re-Entr	517005--Payroll PERF State Share	37,310.69
17009	1000	00510	Hoosier Initiative for Re-Entr	518105--Anthem CDHP1	60,309.48
17009	1000	00510	Hoosier Initiative for Re-Entr	518107--Anthem CDHP 2	1,583.56
17009	1000	00510	Hoosier Initiative for Re-Entr	518606--Payroll Life Insurance	455.65
17009	1000	00510	Hoosier Initiative for Re-Entr	518796--Payroll Anthem Dental Trac	4,383.77
17009	1000	00510	Hoosier Initiative for Re-Entr	518800--Anthem Vision	281.14
17009	1000	00510	Hoosier Initiative for Re-Entr	518901--Payroll Employee Assistance	91.79
17009	1000	00510	Hoosier Initiative for Re-Entr	519006--Payroll Long Term Disability	5,118.43
17009	1000	00510	Hoosier Initiative for Re-Entr	519503--Payroll Def Comp - StateMatch	3,176.11
17009	1000	00510	Hoosier Initiative for Re-Entr	519721--Payroll Health Savings Acct 1	11,029.01
17009	1000	00510	Hoosier Initiative for Re-Entr	520102--Water & Sewage	13.66
17009	1000	00510	Hoosier Initiative for Re-Entr	520104--Water & Sewage - Water	1.30
17009	1000	00510	Hoosier Initiative for Re-Entr	520106--Water & Sewage - Sewer	1.86
17009	1000	00510	Hoosier Initiative for Re-Entr	520202--Energy - Electricity	164.65
17009	1000	00510	Hoosier Initiative for Re-Entr	520204--Energy - Natural Gas	4.22
17009	1000	00510	Hoosier Initiative for Re-Entr	520210--Energy - Steam Heat	75.34

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17009	1000	00510	Hoosier Initiative for Re-Entr	520212--Energy - Chilled Water	112.28
17009	1000	00510	Hoosier Initiative for Re-Entr	531029--Prof Serv - IT Services	1,600.45
17009	1000	00510	Hoosier Initiative for Re-Entr	532010--Main - Buildg&Grnd Mair	62.35
17009	1000	00510	Hoosier Initiative for Re-Entr	532022--Main -Cleaning Serv	67.65
17009	1000	00510	Hoosier Initiative for Re-Entr	536010--Ship Trans - COURIER SERVICE	19.07
17009	1000	00510	Hoosier Initiative for Re-Entr	536012--Ship Trans -MAIL Serv Subscrtr	13.80
17009	1000	00510	Hoosier Initiative for Re-Entr	538921--Const -BuildRepair-Elevator	13.68
17009	1000	00510	Hoosier Initiative for Re-Entr	545047--Main - RepairPart-ITAccess	1.56
17009	1000	00510	Hoosier Initiative for Re-Entr	546002--Off-Office Supplies	216.73
17009	1000	00510	Hoosier Initiative for Re-Entr	547012--SpOp-Food	249.30
17009	1000	00510	Hoosier Initiative for Re-Entr	547020--SpOp-Housekeeping	20.00
17009	1000	00510	Hoosier Initiative for Re-Entr	547121--SpOp - Household Bathrm	0.76
17009	1000	00510	Hoosier Initiative for Re-Entr	547122--SpOp - Household Battery	4.89
17009	1000	00510	Hoosier Initiative for Re-Entr	547124--SpOp - Household Floorinç	0.57
17009	1000	00510	Hoosier Initiative for Re-Entr	548040--MedVet-Personel Hygene items	0.32
17009	1000	00510	Hoosier Initiative for Re-Entr	570010--Grants - Employment Training	67,077.45
17009	1000	00510	Hoosier Initiative for Re-Entr	583120--Federal Indirect Cost ReimbAgy	48,579.52
17009	1000	00510	Hoosier Initiative for Re-Entr	590110--Real Estate Rentals	12,831.64
17009	1000	00510	Hoosier Initiative for Re-Entr	591010--NonRealEstRnt-OfEquipment	42.91
17009	1000	00510	Hoosier Initiative for Re-Entr	591024--NonRealEstRnt-Vehicle Rental	6,422.43
17009	1000	00510	Hoosier Initiative for Re-Entr	595110--InState Travel - Mileage	10,807.56
17009	1000	00510	Hoosier Initiative for Re-Entr	595120--InState Travel - Per Diem&Meal	3,744.39
17009	1000	00510	Hoosier Initiative for Re-Entr	595130--InState Travel - Lodging	7,379.90
17009	1000	00510	Hoosier Initiative for Re-Entr	595150--InState Travel - GroundTranspt	11.26
17009	1000	00510	Hoosier Initiative for Re-Entr	595170--InState Travel - Parking&Tolls	14.76
17009	1000	00510	Hoosier Initiative for Re-Entr	599042--AdmOp-Freight & Express	3.99
17009	1000	00510	Hoosier Initiative for Re-Entr	599211--AdmOp-EmpReimb-Cell Phone	3.04
17009	1000	00510	Hoosier Initiative for Re-Entr	652072--Seat Charge	7,993.45
17009	1000	00510	Hoosier Initiative for Re-Entr	652078--Instant Messaging	0.73
17009	1000	00510	Hoosier Initiative for Re-Entr	652110--Cellular Phone Service	3,339.51
17009	1000	00510	Hoosier Initiative for Re-Entr	652130--Telephone - Centrex	86.53
17009	1000	00510	Hoosier Initiative for Re-Entr	652131--Telecom Management	424.36
17009	1000	00510	Hoosier Initiative for Re-Entr	652134--IP Phone	110.97
17009	1000	00510	Hoosier Initiative for Re-Entr	652155--Non Contracted Long Distance	118.61
17009	1000	00510	Hoosier Initiative for Re-Entr	652370--Citrix	12.83
17009	1000	00510	Hoosier Initiative for Re-Entr	652393--Acrobat Pro Subscription	120.18
17009	1000	00510	Hoosier Initiative for Re-Entr	653901--PC Refresh Upgrade	433.18
17009	1000	00510	Hoosier Initiative for Re-Entr	654739--Storage Optn - Boxes	(0.84)
17009	1000	00510	Hoosier Initiative for Re-Entr	659102--Training	1,600.00
17009	1000	00510	Hoosier Initiative for Re-Entr	659270--Data Storage	5.11
17009	1000	00510	Hoosier Initiative for Re-Entr	659289--Sharepoint Online	0.02
17009	1000	00510	Hoosier Initiative for Re-Entr	659304--Cyber Security-Baseline	2,713.53
17009	1000	00510	Hoosier Initiative for Re-Entr	659306--Workstation Software Licenses	25.58
17009	1000	00510	Hoosier Initiative for Re-Entr	659370--Shredding Services	3.61
17013	1000	00038	Lincoln Productior	519840--Temp Staffing Security	261.45
17013	1000	00038	Lincoln Productior	520102--Water & Sewage	3,254.55
17013	1000	00038	Lincoln Productior	520202--Energy - Electricity	15,226.43
17013	1000	00038	Lincoln Productior	531010--Prof Serv - MGMT CONSULTANT	97,515.60
17013	1000	00038	Lincoln Productior	532010--Main - Buildg&Grnd Mair	6,205.00
17013	1000	00038	Lincoln Productior	532026--Main - LANDSCAPING	235.00
17013	1000	00038	Lincoln Productior	543057--Fac Main - Elec - Lighting	426.25
17013	1000	00038	Lincoln Productior	545006--Eqp Main-Repair parts	12,094.00
17013	1000	00038	Lincoln Productior	546002--Off-Office Supplies	2,545.56
17013	1000	00038	Lincoln Productior	546016--Off-Printing & Binding	2,661.63
17013	1000	00038	Lincoln Productior	547012--SpOp-Food	7,276.14
17013	1000	00038	Lincoln Productior	547022--SpOp-Uniforms&Related	140.00
17013	1000	00038	Lincoln Productior	547032--SpOpSp-Safety	1,150.00
17013	1000	00038	Lincoln Productior	547038--SpOp-Recreation	7.00
17013	1000	00038	Lincoln Productior	547101--SpOp-Food-Beverages	663.05
17013	1000	00038	Lincoln Productior	547107--SpOp-Food-Prepared Food	252.09
17013	1000	00038	Lincoln Productior	555503--Office furniture	799.00
17013	1000	00038	Lincoln Productior	591030--NonRealEstRnt-Office Copier	858.77
17013	1000	00038	Lincoln Productior	591035--NonRealEstRnt-Rec Equip	3,709.00
17013	1000	00038	Lincoln Productior	592034--AdmOp - Sales Taxes	15.21
17013	1000	00038	Lincoln Productior	592060--Admin Op Management fees	1,631.25
17013	1000	00038	Lincoln Productior	599027--AdmOp-Printing	685.46
17013	1000	00038	Lincoln Productior	599042--AdmOp-Freight & Express	230.51
17013	1000	00038	Lincoln Productior	599107--AdmOp - Art & Design	750.00
17013	1000	00038	Lincoln Productior	599109--AdmOp - Marketing	3,939.47
17013	1000	00038	Lincoln Productior	599112--AdmOp-Advert-Gen	4,974.75
17013	1000	00038	Lincoln Productior	599123--AdmOp-EmpReimb-Postage Reimb	459.23
17013	1000	00038	Lincoln Productior	599127--Web Site Services	222.81
17013	1000	00038	Lincoln Productior	652072--Seat Charge	695.20
17013	1000	00038	Lincoln Productior	652074--Seat Charges Non-Network	350.00
17013	1000	00038	Lincoln Productior	652076--Archive E-mail Storage	3.86
17013	1000	00038	Lincoln Productior	652077--Seat Charge NonNetworkPlus	150.00
17013	1000	00038	Lincoln Productior	652110--Cellular Phone Service	1,104.23
17013	1000	00038	Lincoln Productior	652131--Telecom Management	239.22
17013	1000	00038	Lincoln Productior	652137--Telephone - Remote	1,376.37
17013	1000	00038	Lincoln Productior	652150--Long Distance	64.67
17013	1000	00038	Lincoln Productior	652151--800# Service	3.00
17013	1000	00038	Lincoln Productior	652155--Non Contracted Long Distance	9.00
17013	1000	00038	Lincoln Productior	652393--Acrobat Pro Subscription	200.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17013	1000	00038	Lincoln Productor	659304--Cyber Security-Baseline	472.00
17013	1000	00038	Lincoln Productor	659900--HR Service Fees	285.05
17016	1000	00503	MARION CNTY HLTH & HOSPITAL CR	571511--GR-Public Health	38,000,000.00
17017	1000	00760	Purdue Northwest - General Ope	564000--Distribtn -College University	43,451,403.00
17019	1000	00760	Purdue Northwest - Fee Replace	564000--Distribtn -College University	1,636,805.00
17021	1000	00775	USI Campus Security Enhancemer	564000--Distribtn -College University	750,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	520202--Energy - Electricity	780.13
17022	1000	00502	FAMILY & CHILDREN FUND	520208--Energy - Heating fue	1,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	531014--Prof Serv - Legal Services	7,300.00
17022	1000	00502	FAMILY & CHILDREN FUND	531061--Prof Serv-Photography Service	372.40
17022	1000	00502	FAMILY & CHILDREN FUND	531062--Prof Serv-Community Consl	298,367.54
17022	1000	00502	FAMILY & CHILDREN FUND	532024--Main -Pest Control	1,030.55
17022	1000	00502	FAMILY & CHILDREN FUND	532037--Main - Utilities	42,884.67
17022	1000	00502	FAMILY & CHILDREN FUND	535014--Com & Train - TRAINING General	152,100.00
17022	1000	00502	FAMILY & CHILDREN FUND	539040--Prog Op-Documnt Imaging	26.61
17022	1000	00502	FAMILY & CHILDREN FUND	539046--Prog Op - Vital Records	100,911.81
17022	1000	00502	FAMILY & CHILDREN FUND	539050--Prog Op-TRAINING ST WARDS	2,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	539052--Prog Op-Burial/Funeral Servs	11,979.35
17022	1000	00502	FAMILY & CHILDREN FUND	539140--Prog Op - Background Checks	29.08
17022	1000	00502	FAMILY & CHILDREN FUND	541002--Mot Veh Ex - Gasoline	70.00
17022	1000	00502	FAMILY & CHILDREN FUND	547010--SpOp-Kitchen	20.39
17022	1000	00502	FAMILY & CHILDREN FUND	547012--SpOp-Food	1,243.02
17022	1000	00502	FAMILY & CHILDREN FUND	547016--SpOp-Household	180.98
17022	1000	00502	FAMILY & CHILDREN FUND	547032--SpOpSp-Safety	395.03
17022	1000	00502	FAMILY & CHILDREN FUND	547101--SpOp-Food-Beverages	571.29
17022	1000	00502	FAMILY & CHILDREN FUND	547107--SpOp-Food-Prepared Food	1,613.58
17022	1000	00502	FAMILY & CHILDREN FUND	547123--SpOp - Household Bedrm	21,237.66
17022	1000	00502	FAMILY & CHILDREN FUND	547127--SpOp - Household Packing	96.56
17022	1000	00502	FAMILY & CHILDREN FUND	547131--SpOp - Instct-Electronic	1,599.54
17022	1000	00502	FAMILY & CHILDREN FUND	547152--SpOp - Recreation - Sports	75.00
17022	1000	00502	FAMILY & CHILDREN FUND	547153--SpOp - Recreation - Toys	2,445.57
17022	1000	00502	FAMILY & CHILDREN FUND	548012--MedVet-RX Drugs	(116.82)
17022	1000	00502	FAMILY & CHILDREN FUND	555521--Medical & laboratory equip	(371.22)
17022	1000	00502	FAMILY & CHILDREN FUND	555522--Educational equipment	12.70
17022	1000	00502	FAMILY & CHILDREN FUND	571803--GR-Medical Disciplines & Occup	1,547.22
17022	1000	00502	FAMILY & CHILDREN FUND	580111--NRAE - Legal Professional Serv	1,031.94
17022	1000	00502	FAMILY & CHILDREN FUND	580112--Dir Supp - Foster Care Assist	56,005,013.80
17022	1000	00502	FAMILY & CHILDREN FUND	580113--Dir Supp - Guardianship	98,776.19
17022	1000	00502	FAMILY & CHILDREN FUND	580114--Dir Supp - Parental Reimbt	192,267,548.06
17022	1000	00502	FAMILY & CHILDREN FUND	580116--Basic Living Services	628.04
17022	1000	00502	FAMILY & CHILDREN FUND	580118--Basic Living Goods	240.00
17022	1000	00502	FAMILY & CHILDREN FUND	580130--TRANSITIONAL CHILDCARE	43,352.09
17022	1000	00502	FAMILY & CHILDREN FUND	580134--WELFARE -CASE SERVICE	6,143,174.15
17022	1000	00502	FAMILY & CHILDREN FUND	580138--Dir Supp- Material Assistance	924,318.57
17022	1000	00502	FAMILY & CHILDREN FUND	580139--Dir Supp - Rent Assistance	524,132.16
17022	1000	00502	FAMILY & CHILDREN FUND	580141--School Tuition and Fees	25,117.98
17022	1000	00502	FAMILY & CHILDREN FUND	580142--School Material and Supplies	687.36
17022	1000	00502	FAMILY & CHILDREN FUND	580143--School Services	720.00
17022	1000	00502	FAMILY & CHILDREN FUND	580144--Dir Supp- Residential Placemer	2,150,618.97
17022	1000	00502	FAMILY & CHILDREN FUND	580145--Dir Supp - Lic Home Placemnt	(4,336,307.73)
17022	1000	00502	FAMILY & CHILDREN FUND	580146--Dir Supp - Therapy/Counseling	1,784,708.01
17022	1000	00502	FAMILY & CHILDREN FUND	580147--Dir Supp - Home Based Services	293,376,192.18
17022	1000	00502	FAMILY & CHILDREN FUND	580148--Dir Supp - Clinic Options	17,682.21
17022	1000	00502	FAMILY & CHILDREN FUND	580149--Drug Screening/Testing	5,060,046.64
17022	1000	00502	FAMILY & CHILDREN FUND	580150--PATIENT SVCS	1,335.68
17022	1000	00502	FAMILY & CHILDREN FUND	580200--Medical Care and Treatment	12,181.20
17022	1000	00502	FAMILY & CHILDREN FUND	580205--OUTPATIENT HOSP-CLINIC	553.38
17022	1000	00502	FAMILY & CHILDREN FUND	580210--DENTAL Services	28,675.60
17022	1000	00502	FAMILY & CHILDREN FUND	580215--PHYSICIAN Services	6,790.09
17022	1000	00502	FAMILY & CHILDREN FUND	580225--PRESCRIPTION	26,296.55
17022	1000	00502	FAMILY & CHILDREN FUND	580226--Prosthetic/Medical Appliance	778.52
17022	1000	00502	FAMILY & CHILDREN FUND	580230--OPTOMETRIC SERVICES	1,971.91
17022	1000	00502	FAMILY & CHILDREN FUND	580232--Diag/Eval/Assess Medical	12,515.94
17022	1000	00502	FAMILY & CHILDREN FUND	580235--MEDICAID BURIALS	320.00
17022	1000	00502	FAMILY & CHILDREN FUND	580240--Pub Transport	40,221.65
17022	1000	00502	FAMILY & CHILDREN FUND	580241--Direct Support - Drug Abuse	(25,135.00)
17022	1000	00502	FAMILY & CHILDREN FUND	580340--Direct Support-Transportation	164,538.63
17022	1000	00502	FAMILY & CHILDREN FUND	581189--Case Serv - HlthMed - Therapy	410.00
17022	1000	00502	FAMILY & CHILDREN FUND	592010--AdmOp-Bank Charges	89.37
17022	1000	00502	FAMILY & CHILDREN FUND	592016--AdmOp-Credit Card Fees	2,781.85
17022	1000	00502	FAMILY & CHILDREN FUND	592034--AdmOp - Sales Taxes	119.23
17022	1000	00502	FAMILY & CHILDREN FUND	595530--OutoSt Travel - Lodging	211.42
17022	1000	00502	FAMILY & CHILDREN FUND	595540--OutoSt Travel - Airfare	74,011.95
17022	1000	00502	FAMILY & CHILDREN FUND	595594--OutoSt Travel - Luggage Fee	50.00
17022	1000	00502	FAMILY & CHILDREN FUND	595920--3POutState Travel - Airfare	1.02
17022	1000	00502	FAMILY & CHILDREN FUND	599032--AdmOp-Notary Costs	10.00
17022	1000	00502	FAMILY & CHILDREN FUND	599036--AdmOp-PostageMeter/Postage	12.28
17022	1000	00502	FAMILY & CHILDREN FUND	599042--AdmOp-Freight & Express	627.70
17022	1000	00502	FAMILY & CHILDREN FUND	599045--AdmOp-Garbage Collection	700.00
17022	1000	00502	FAMILY & CHILDREN FUND	599058--AdmOp-Samples & Evidence	155.22
17022	1000	00502	FAMILY & CHILDREN FUND	599093--AdmOp-Translator Costs	23,190.40
17022	1000	00502	FAMILY & CHILDREN FUND	599100--AdmOp-Depositions Transcripts	238.00
17022	1000	00502	FAMILY & CHILDREN FUND	599118--AdmOp-TravelAssistance	265.96



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17022	1000	00502	FAMILY & CHILDREN FUND	599221--AdmOp-EmpReimb - Client/Ward	6,000.91
17023	1000	00030	Substance Abuse Prevention, Tr	510101--Payroll Salaries & Wages	95,653.94
17023	1000	00030	Substance Abuse Prevention, Tr	516003--Payroll Social Security	7,117.30
17023	1000	00030	Substance Abuse Prevention, Tr	517003--Payroll Perf St Pd Em COntr	2,869.66
17023	1000	00030	Substance Abuse Prevention, Tr	517005--Payroll PERF State Share	10,713.16
17023	1000	00030	Substance Abuse Prevention, Tr	518105--Anthem CDHP1	5,879.78
17023	1000	00030	Substance Abuse Prevention, Tr	518606--Payroll Life Insurance	141.74
17023	1000	00030	Substance Abuse Prevention, Tr	518798--Payroll Delta Dental Trac	290.64
17023	1000	00030	Substance Abuse Prevention, Tr	518800--Anthem Vision	41.16
17023	1000	00030	Substance Abuse Prevention, Tr	518901--Payroll Employee Assistance	11.76
17023	1000	00030	Substance Abuse Prevention, Tr	519006--Payroll Long Term Disability	1,673.94
17023	1000	00030	Substance Abuse Prevention, Tr	519503--Payroll Def Comp - StateMatch	420.00
17023	1000	00030	Substance Abuse Prevention, Tr	519721--Payroll Health Savings Acct 1	1,049.64
17023	1000	00030	Substance Abuse Prevention, Tr	531010--Prof Serv - MGMT CONSULTANT	86,853.18
17023	1000	00030	Substance Abuse Prevention, Tr	595110--InState Travel - Mileage	399.50
17023	1000	00030	Substance Abuse Prevention, Tr	595121--NONEMP PER DIEM/TRAV REIMBURSE	816.90
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510101--Payroll Salaries & Wages	240,594.99
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516003--Payroll Social Security	17,194.54
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517003--Payroll Perf St Pd Em COntr	7,218.06
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517005--Payroll PERF State Share	26,745.86
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518105--Anthem CDHP1	50,113.52
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518107--Anthem CDHP 2	1,049.69
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518606--Payroll Life Insurance	326.63
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518796--Payroll Anthem Dental Trac	2,381.56
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518800--Anthem Vision	183.89
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518901--Payroll Employee Assistance	52.68
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519006--Payroll Long Term Disability	3,743.25
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519503--Payroll Def Comp - StateMatch	1,466.07
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519721--Payroll Health Savings Acct 1	8,868.73
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519725--Payroll Health Savings Acct 2	50.69
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519810--Temp Staffing Individua	1,626.56
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531010--Prof Serv - MGMT CONSULTANT	159,345.30
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	535017--Com & Train - Voc Ed	7,640.65
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	539035--Prog Op-Software Maint	74,322.02
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	541002--Mot Veh Ex - Gasoline	132.49
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	572605--GR-Personal Social Services	3,517,948.12
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	591024--NonRealEstRnt-Vehicle Rentals	402.41
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595110--InState Travel - Mileage	2,004.88
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595120--InState Travel - Per Diem&Meal	52.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595130--InState Travel - Lodging	101.46
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595150--InState Travel - GroundTranspl	95.39
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595170--InState Travel - Parking&Tolls	66.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652072--Seat Charge	13,695.44
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652076--Archive E-mail Storage	135.82
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652110--Cellular Phone Service	875.36
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652131--Telecom Management	536.45
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652134--IP Phone	1,287.97
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652155--Non Contracted Long Distance	351.06
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652370--Citrix	279.16
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653901--PC Refresh Upgrade	478.90
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659260--Physical Server Hosting	6,356.70
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659262--Virtual Server Hosting	10,087.15
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659266--Database Hosting	12,323.68
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659270--Data Storage	5,587.55
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659286--Shared CRM	41,549.79
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659302--Cyber Security-Confidentia	13,939.14
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659304--Cyber Security-Baseline	7,764.40
17028	1000	00072	PUBLIC SAFETY PENSION	568000--Distribtn -Quasi State Agency	150,000,000.00
17029	1000	00719	Workforce Ready Grant	575100--Tuition & Scholarships	596,290.15
17031	1000	00038	Indiana Tourism Task Force (IC	531010--Prof Serv - MGMT CONSULTANT	25,142.86
17033	1000	00263	Housing First Program	567000--Distribtn -Other Local Gov	890,000.00
17036	1000	00050	GAMING TAX	561000--Distribtn - Cities	3,594,198.88
17036	1000	00050	GAMING TAX	562000--Distribtn - Counties	40,492,398.79
17036	1000	00050	GAMING TAX	750827--RvrbtAdmTax-LakeCoCredits	3,841,233.34
17036	1000	00050	GAMING TAX	750828--Riverboat Wagering Tax	1,912,168.99
17036	1000	00050	GAMING TAX	750829--Community Support Fee Transfer	660,000.00
17037	1000	00760	Think Summer	564000--Distribtn -College University	1,500,000.00
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	510101--Payroll Salaries & Wages	2,743,735.38
17041	1000	00700	Indiana Bar Foundation - We th	571200--Distrib to local school NONFOR	300,000.00
17042	1000	00700	STEM Program Alignment	531010--Prof Serv - MGMT CONSULTANT	28,973.90
17044	1000	00017	National Black Caucus of State	535012--Com & Train - WORK SHOPS	94,643.01
17045	1000	00048	ABLE Authority (IC 12-11-14)	568000--Distribtn -Quasi State Agency	255,466.00
17046	1000	00750	IU McKinney School of Law	564000--Distribtn -College University	300,000.00
17047	1000	00760	Purdue Moves	564000--Distribtn -College University	1,000,000.00
17048	1000	00770	Student Success Initiative	564000--Distribtn -College University	2,350,000.00
17049	1000	00038	Indiana Grown	510101--Payroll Salaries & Wages	16,153.80
17049	1000	00038	Indiana Grown	516003--Payroll Social Security	1,158.97
17049	1000	00038	Indiana Grown	517003--Payroll Perf St Pd Em COntr	484.60
17049	1000	00038	Indiana Grown	517005--Payroll PERF State Share	1,809.20
17049	1000	00038	Indiana Grown	518105--Anthem CDHP1	6,817.96
17049	1000	00038	Indiana Grown	518606--Payroll Life Insurance	23.80
17049	1000	00038	Indiana Grown	518796--Payroll Anthem Dental Trac	273.00
17049	1000	00038	Indiana Grown	518800--Anthem Vision	16.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17049	1000	00038	Indiana Grown	518901--Payroll Employee Assistance	4.20
17049	1000	00038	Indiana Grown	519503--Payroll Def Comp - StateMatch	105.00
17049	1000	00038	Indiana Grown	519721--Payroll Health Savings Acct 1	1,309.68
17049	1000	00038	Indiana Grown	531010--Prof Serv - MGMT CONSULTANT	33,891.50
17049	1000	00038	Indiana Grown	532023--Main -GarbageRemova	344.00
17049	1000	00038	Indiana Grown	535020--Com & Train - Exhibition	421.79
17049	1000	00038	Indiana Grown	546002--Off-Office Supplies	1,512.61
17049	1000	00038	Indiana Grown	547022--SpOp-Uniforms&Related	458.43
17049	1000	00038	Indiana Grown	547036--SpOp-Badges Pins IDs	12.25
17049	1000	00038	Indiana Grown	592022--AdmOp-Late Payment Interest	5.21
17049	1000	00038	Indiana Grown	595110--InState Travel - Mileage	145.77
17049	1000	00038	Indiana Grown	599010--AdmOp-Linen & Laundry Service	47.46
17049	1000	00038	Indiana Grown	599020--AdmOp-Registration	50.00
17049	1000	00038	Indiana Grown	599026--AdmOp-Dues & Subscriptions	250.00
17049	1000	00038	Indiana Grown	599027--AdmOp-Printing	9,859.24
17049	1000	00038	Indiana Grown	599036--AdmOp-PostageMeter/Postage	3.50
17049	1000	00038	Indiana Grown	599105--AdmOp-Internet Subscript Serv	330.00
17049	1000	00038	Indiana Grown	599109--AdmOp - Marketing	1,440.00
17049	1000	00038	Indiana Grown	599110--AdmOp-Wrkshp-MeetngEmployeeReim	97.57
17049	1000	00038	Indiana Grown	599112--AdmOp-Advert-Gen	1,580.00
17049	1000	00038	Indiana Grown	599116--AdmOp-Event Sponsor	14,600.00
17050	1000	00263	HOME OWNERSHIP EDUCATION	567000--Distribtn -Other Local Gov	5,111,777.22
17052	1000	00263	211 Services (IC 8-1-19.5)	567000--Distribtn -Other Local Gov	970,000.00
17053	1000	00775	STEM Innovation and Expansior	564000--Distribtn -College University	500,000.00
17054	1000	00790	Career and Technical Early Co	564000--Distribtn -College University	3,000,000.00
17055	1000	00060	Management and Performance Hut	510101--Payroll Salaries & Wages	1,701,573.60
17055	1000	00060	Management and Performance Hut	516003--Payroll Social Security	124,784.99
17055	1000	00060	Management and Performance Hut	517003--Payroll Perf St Pd Em COntr	50,849.58
17055	1000	00060	Management and Performance Hut	517005--Payroll PERF State Share	189,838.29
17055	1000	00060	Management and Performance Hut	518105--Anthem CDHP1	216,459.44
17055	1000	00060	Management and Performance Hut	518606--Payroll Life Insurance	1,854.72
17055	1000	00060	Management and Performance Hut	518796--Payroll Anthem Dental Trac	10,938.19
17055	1000	00060	Management and Performance Hut	518800--Anthem Vision	754.35
17055	1000	00060	Management and Performance Hut	518901--Payroll Employee Assistance	234.36
17055	1000	00060	Management and Performance Hut	519006--Payroll Long Term Disability	24,489.17
17055	1000	00060	Management and Performance Hut	519503--Payroll Def Comp - StateMatch	7,170.00
17055	1000	00060	Management and Performance Hut	519721--Payroll Health Savings Acct 1	35,587.56
17055	1000	00060	Management and Performance Hut	519810--Temp Staffing Individua	7,500.00
17055	1000	00060	Management and Performance Hut	531029--Prof Serv - IT Services	1,679,335.35
17055	1000	00060	Management and Performance Hut	531031--Prof Serv - HR Consult	49.80
17055	1000	00060	Management and Performance Hut	531037--Prof Serv - Data Mgmt	808,624.42
17055	1000	00060	Management and Performance Hut	531044--Prof Serv - Business Research	848.60
17055	1000	00060	Management and Performance Hut	531051--Prof Serv-Travel Agency	16.00
17055	1000	00060	Management and Performance Hut	533040--Main - Office Copier	1,588.97
17055	1000	00060	Management and Performance Hut	533041--Main - Computers	195.26
17055	1000	00060	Management and Performance Hut	536010--Ship Trans - COURIER SERVICE	12.46
17055	1000	00060	Management and Performance Hut	536014--Ship Trans - Moving	152.00
17055	1000	00060	Management and Performance Hut	539035--Prog Op-Software Mainl	2,243,669.57
17055	1000	00060	Management and Performance Hut	539038--Prog Op-Software Licensing	4,446.84
17055	1000	00060	Management and Performance Hut	539132--ProgOp - Wholesale Distrb	29.90
17055	1000	00060	Management and Performance Hut	539140--Prog Op - Background Checks	91.50
17055	1000	00060	Management and Performance Hut	546002--Off-Office Supplies	1,054.56
17055	1000	00060	Management and Performance Hut	546014--Off-Copier Supplies	210.00
17055	1000	00060	Management and Performance Hut	546026--Off-Modular Furniture Comp	9,686.33
17055	1000	00060	Management and Performance Hut	547012--SpOp-Food	124.00
17055	1000	00060	Management and Performance Hut	547052--SpOp-Computer	2,763.62
17055	1000	00060	Management and Performance Hut	547053--SpOp-Software licenses	248.72
17055	1000	00060	Management and Performance Hut	547054--SpOp-Training	4,716.17
17055	1000	00060	Management and Performance Hut	547101--SpOp-Food-Beverages	1,294.09
17055	1000	00060	Management and Performance Hut	547126--SpOp - Household Kitcher	78.77
17055	1000	00060	Management and Performance Hut	547180--SpOp - Materials&Parts	893.95
17055	1000	00060	Management and Performance Hut	555503--Office furniture	10,083.29
17055	1000	00060	Management and Performance Hut	555540--Mainframe computersaccessories	3,599.20
17055	1000	00060	Management and Performance Hut	555554--Computers & accessories	597.00
17055	1000	00060	Management and Performance Hut	592022--AdmOp-Late Payment Interest	526.80
17055	1000	00060	Management and Performance Hut	595110--InState Travel - Mileage	416.86
17055	1000	00060	Management and Performance Hut	595140--InState Travel - Airfare	973.54
17055	1000	00060	Management and Performance Hut	595150--InState Travel - GroundTransp	296.74
17055	1000	00060	Management and Performance Hut	595170--InState Travel - Parking&Tolls	157.00
17055	1000	00060	Management and Performance Hut	595180--InState Travel - Board Member	212.93
17055	1000	00060	Management and Performance Hut	595520--OutoSt Travel - Per Diem&Meal	1,224.00
17055	1000	00060	Management and Performance Hut	595530--OutoSt Travel - Lodging	8,595.72
17055	1000	00060	Management and Performance Hut	595540--OutoSt Travel - Airfare	3,419.01
17055	1000	00060	Management and Performance Hut	595550--OutoSt Travel - Ground Transp	838.07
17055	1000	00060	Management and Performance Hut	595592--OutoSt Travel - InternetAccess	470.82
17055	1000	00060	Management and Performance Hut	595594--OutoSt Travel - Luggage Fee	75.00
17055	1000	00060	Management and Performance Hut	599020--AdmOp-Registration	2,440.00
17055	1000	00060	Management and Performance Hut	599102--AdmOp-Court Reporting Services	605.25
17055	1000	00060	Management and Performance Hut	599202--AdmOp-EmpReimb-Training Gen	19.75
17055	1000	00060	Management and Performance Hut	599209--AdmOp-EmpReimb-Registration	40.00
17055	1000	00060	Management and Performance Hut	599211--AdmOp-EmpReimb-Cell Phone	2,490.00
17055	1000	00060	Management and Performance Hut	599212--AdmOp-EmpReimb-Blackberries	900.00
17055	1000	00060	Management and Performance Hut	652072--Seat Charge	37,401.76

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17055	1000	00060	Management and Performance Hut	652073--Email	68.88
17055	1000	00060	Management and Performance Hut	652076--Archive E-mail Storage	3.16
17055	1000	00060	Management and Performance Hut	652079--MS Project Online Seat Charge	29.50
17055	1000	00060	Management and Performance Hut	652109--Voice or Data Equip Inv	113.75
17055	1000	00060	Management and Performance Hut	652110--Cellular Phone Service	4,215.14
17055	1000	00060	Management and Performance Hut	652131--Telecom Management	1,642.23
17055	1000	00060	Management and Performance Hut	652134--IP Phone	5,300.79
17055	1000	00060	Management and Performance Hut	652155--Non Contracted Long Distance	866.01
17055	1000	00060	Management and Performance Hut	652156--Network Services	2,195.97
17055	1000	00060	Management and Performance Hut	652360--Extranet FTP Services	400.62
17055	1000	00060	Management and Performance Hut	652370--Citrix	819.18
17055	1000	00060	Management and Performance Hut	652393--Acrobat Pro Subscription	865.00
17055	1000	00060	Management and Performance Hut	653901--PC Refresh Upgrade	10,259.92
17055	1000	00060	Management and Performance Hut	659208--Centralized accounting service	3,597.00
17055	1000	00060	Management and Performance Hut	659210--Job Production	4.84
17055	1000	00060	Management and Performance Hut	659260--Physical Server Hosting	44,059.72
17055	1000	00060	Management and Performance Hut	659261--Application Development	31,205.00
17055	1000	00060	Management and Performance Hut	659262--Virtual Server Hosting	58,321.88
17055	1000	00060	Management and Performance Hut	659264--Cloud Hosting Services	72.66
17055	1000	00060	Management and Performance Hut	659266--Database Hosting	80,111.84
17055	1000	00060	Management and Performance Hut	659270--Data Storage	215,706.75
17055	1000	00060	Management and Performance Hut	659284--WebEx	437.36
17055	1000	00060	Management and Performance Hut	659290--GIS-Geographic Information Ser	1,338.80
17055	1000	00060	Management and Performance Hut	659302--Cyber Security-Confidentia	26,709.04
17055	1000	00060	Management and Performance Hut	659303--Project Success Center	60,307.50
17055	1000	00060	Management and Performance Hut	659304--Cyber Security-Baseline	27,328.80
17055	1000	00060	Management and Performance Hut	659306--Workstation Software Licenses	2,999.11
17055	1000	00060	Management and Performance Hut	659802--PEN - Fulfillment	309.82
17055	1000	00060	Management and Performance Hut	659900--HR Service Fees	7,186.20
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510101--Payroll Salaries & Wages	248,653.94
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516003--Payroll Social Security	18,155.76
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517003--Payroll Perf St Pd Em COntr	7,459.61
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517005--Payroll PERF State Share	27,849.33
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518105--Anthem CDHP1	34,861.78
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518606--Payroll Life Insurance	191.64
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518796--Payroll Anthem Dental Trac	1,645.56
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518800--Anthem Vision	164.03
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518901--Payroll Employee Assistance	45.36
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519006--Payroll Long Term Disability	4,218.31
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519110--Exempt Unemployment Insurance	11,693.76
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519503--Payroll Def Comp - StateMatch	1,560.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519721--Payroll Health Savings Acct 1	5,881.56
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531014--Prof Serv - Legal Services	282.25
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531015--COLLECTION SERVICE	658.65
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531016--Prof Serv - Office Management	5,827.38
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531038--Prof Serv - Employment Serv	5,777.29
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531055--Prof Serv-Legal Research	6,617.85
17060	1000	00046	HOMEOWNER PROTECTION UNIT	533039--Main - Telecommunications	270.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	535014--Com & Train - TRAINING General	83.28
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539027--Prog Op-Shredding Service	533.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539034--Prog Op-InfoProcessConst	24,554.04
17060	1000	00046	HOMEOWNER PROTECTION UNIT	541002--Mot Veh Ex - Gasoline	76.90
17060	1000	00046	HOMEOWNER PROTECTION UNIT	546002--Off-Office Supplies	596.39
17060	1000	00046	HOMEOWNER PROTECTION UNIT	546020--Off-Ink Catrdge & Toner	2,898.28
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547044--SpOp-Library Books	270.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547113--SpOp-Food-DrinkingWater	68.18
17060	1000	00046	HOMEOWNER PROTECTION UNIT	590110--Real Estate Rentals	161,354.81
17060	1000	00046	HOMEOWNER PROTECTION UNIT	591010--NonRealEstRnt-OffEquipment	2,901.12
17060	1000	00046	HOMEOWNER PROTECTION UNIT	592022--AdmOp-Late Payment Interest	0.27
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595110--InState Travel - Mileage	49.02
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595540--OutoSt Travel - Airfare	141.40
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599026--AdmOp-Dues & Subscriptions	1,779.84
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599036--AdmOp-PostageMeter/Postage	70.98
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599042--AdmOp-Freight & Express	79.53
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599058--AdmOp-Samples & Evidence	225.12
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599102--AdmOp-Court Reporting Services	334.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599104--AdmOp-Legal Research Services	181.84
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599209--AdmOp-EmpReimb-Registration	1,356.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652130--Telephone - Centrex	182.62
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652131--Telecom Management	154.65
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652137--Telephone - Remote	14,233.21
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652140--Dir Assistance	2.29
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652150--Long Distance	2,229.81
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652155--Non Contracted Long Distance	25.30
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652156--Network Services	266.22
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	510101--Payroll Salaries & Wages	35.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	516003--Payroll Social Security	2.68
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	531061--Prof Serv-Photography Service	2,500.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	531070--Prof Serv- Printing	275.44
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	547046--SpOp-Audio Visua	2,724.96
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595110--InState Travel - Mileage	326.80
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595120--InState Travel - Per Diem&Meal	65.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595130--InState Travel - Lodging	238.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595170--InState Travel - Parking&Tolls	88.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595180--InState Travel - Board Member	326.07
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595520--AutoSt Travel - Per Diem&Meal	128.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595530--AutoSt Travel - Lodging	624.90
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	595570--AutoSt Travel - Parking&Toll	30.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599016--AdmOp-Special Group Meals	3,339.75
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599020--AdmOp-Registration	725.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599054--AdmOp-Awards&Gifts	378.14
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599093--AdmOp-Translator Costs	330.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599128--Adm Op Promotional Premiums	224.00
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599209--AdmOp-EmpReimb-Registration	14.00
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	547042--SpOp-Instruction	173,312.50
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	510101--Payroll Salaries & Wages	16,019.16
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516003--Payroll Social Security	1,129.48
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517003--Payroll Perf St Pd Em COntr	480.66
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517005--Payroll PERF State Share	1,794.14
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518105--Anthem CDHP1	2,201.65
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518107--Anthem CDHP 2	807.22
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518606--Payroll Life Insurance	16.38
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518796--Payroll Anthem Dental Trac	141.43
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518800--Anthem Vision	13.47
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518901--Payroll Employee Assistance	3.84
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519006--Payroll Long Term Disability	265.37
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519503--Payroll Def Comp - StateMatch	104.93
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519721--Payroll Health Savings Acct 1	636.64
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519725--Payroll Health Savings Acct 2	156.17
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	547101--SpOp-Food-Beverages	932.02
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	572605--GR-Personal Social Services	148,000.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	573100--Grants - Nonprofit Orgs	875,693.80
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	580270--NonTaxable Victim Assist Reimb	264,191.96
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	583120--Federal Indirect Cost ReimbAgy	3,380.26
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	595110--InState Travel - Mileage	33.14
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	659802--PEN - Fulfillment	66.39
17130	1000	00250	IMPAIRED NURSES PROGRAM	510101--Payroll Salaries & Wages	266,624.62
17130	1000	00250	IMPAIRED NURSES PROGRAM	516003--Payroll Social Security	18,027.55
17130	1000	00250	IMPAIRED NURSES PROGRAM	517003--Payroll Perf St Pd Em COntr	7,501.76
17130	1000	00250	IMPAIRED NURSES PROGRAM	517005--Payroll PERF State Share	28,006.60
17130	1000	00250	IMPAIRED NURSES PROGRAM	518105--Anthem CDHP1	77,628.18
17130	1000	00250	IMPAIRED NURSES PROGRAM	518606--Payroll Life Insurance	348.38
17130	1000	00250	IMPAIRED NURSES PROGRAM	518798--Payroll Delta Dental Trac	3,491.73
17130	1000	00250	IMPAIRED NURSES PROGRAM	518800--Anthem Vision	254.61
17130	1000	00250	IMPAIRED NURSES PROGRAM	518901--Payroll Employee Assistance	67.52
17130	1000	00250	IMPAIRED NURSES PROGRAM	519006--Payroll Long Term Disability	4,358.43
17130	1000	00250	IMPAIRED NURSES PROGRAM	519503--Payroll Def Comp - StateMatch	1,661.25
17130	1000	00250	IMPAIRED NURSES PROGRAM	519721--Payroll Health Savings Acct 1	11,410.46
17130	1000	00250	IMPAIRED NURSES PROGRAM	541002--Mot Veh Ex - Gasoline	97.13
17130	1000	00250	IMPAIRED NURSES PROGRAM	541028--Mot Veh Ex - Gen Fue	83.35
17130	1000	00250	IMPAIRED NURSES PROGRAM	546002--Off-Office Supplies	188.42
17130	1000	00250	IMPAIRED NURSES PROGRAM	546016--Off-Printing & Binding	75.91
17130	1000	00250	IMPAIRED NURSES PROGRAM	547053--SpOp-Software licenses	2,724.50
17130	1000	00250	IMPAIRED NURSES PROGRAM	581090--CASE SERV-HEALTH/MEDICAL	449,412.02
17130	1000	00250	IMPAIRED NURSES PROGRAM	591024--NonRealEstRnt-Vehicle Rental	863.23
17130	1000	00250	IMPAIRED NURSES PROGRAM	592022--AdmOp-Late Payment Interest	0.36
17130	1000	00250	IMPAIRED NURSES PROGRAM	593018--CImJudg -Court Costs	66.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	595110--InState Travel - Mileage	351.12
17130	1000	00250	IMPAIRED NURSES PROGRAM	595120--InState Travel - Per Diem&Meal	598.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	595130--InState Travel - Lodging	2,004.51
17130	1000	00250	IMPAIRED NURSES PROGRAM	595170--InState Travel - Parking&Tolls	45.86
17130	1000	00250	IMPAIRED NURSES PROGRAM	599027--AdmOp-Printing	9.29
17130	1000	00250	IMPAIRED NURSES PROGRAM	599036--AdmOp-PostageMeter/Postage	234.41
17130	1000	00250	IMPAIRED NURSES PROGRAM	599042--AdmOp-Freight & Express	1,063.38
17130	1000	00250	IMPAIRED NURSES PROGRAM	599102--AdmOp-Court Reporting Services	16,194.55
17130	1000	00250	IMPAIRED NURSES PROGRAM	652072--Seat Charge	8,342.40
17130	1000	00250	IMPAIRED NURSES PROGRAM	652110--Cellular Phone Service	457.89
17130	1000	00250	IMPAIRED NURSES PROGRAM	652131--Telecom Management	154.65
17130	1000	00250	IMPAIRED NURSES PROGRAM	652134--IP Phone	364.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	652155--Non Contracted Long Distance	189.36
17130	1000	00250	IMPAIRED NURSES PROGRAM	652393--Acrobat Pro Subscription	240.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659270--Data Storage	0.50
17130	1000	00250	IMPAIRED NURSES PROGRAM	659274--IOT-Interactive Intelligence	672.54
17130	1000	00250	IMPAIRED NURSES PROGRAM	659289--Sharepoint Online	4.75
17130	1000	00250	IMPAIRED NURSES PROGRAM	659304--Cyber Security-Baseline	2,832.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659900--HR Service Fees	2,221.80
17150	1000	00022	GUARDIAN AD LITEM	531010--Prof Serv - MGMT CONSULTANT	156,985.34
17150	1000	00022	GUARDIAN AD LITEM	531029--Prof Serv - IT Services	119.40
17150	1000	00022	GUARDIAN AD LITEM	531051--Prof Serv-Travel Agency	1,302.39
17150	1000	00022	GUARDIAN AD LITEM	531061--Prof Serv-Photography Service	1,085.50
17150	1000	00022	GUARDIAN AD LITEM	535012--Com & Train - WORK SHOPS	3,750.00
17150	1000	00022	GUARDIAN AD LITEM	535021--Com & Train-PersonalAppearance	3,950.00
17150	1000	00022	GUARDIAN AD LITEM	536010--Ship Trans - COURIER SERVICE	525.00
17150	1000	00022	GUARDIAN AD LITEM	546002--Off-Office Supplies	8,991.44
17150	1000	00022	GUARDIAN AD LITEM	547107--SpOp-Food-Prepared Food	13,545.84
17150	1000	00022	GUARDIAN AD LITEM	571100--Grants - Counties	4,734,520.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17150	1000	00022	GUARDIAN AD LITEM	591012--NonRealEstRnt-Parking	1,122.00
17150	1000	00022	GUARDIAN AD LITEM	595110--InState Travel - Mileage	2,243.67
17150	1000	00022	GUARDIAN AD LITEM	595120--InState Travel - Per Diem&Meal	260.00
17150	1000	00022	GUARDIAN AD LITEM	595121--NONEMP PER DIEM/TRAV REIMBURSE	4,332.24
17150	1000	00022	GUARDIAN AD LITEM	595130--InState Travel - Lodging	1,292.97
17150	1000	00022	GUARDIAN AD LITEM	595150--InState Travel - GroundTranspl	20.62
17150	1000	00022	GUARDIAN AD LITEM	595170--InState Travel - Parking&Tolls	290.00
17150	1000	00022	GUARDIAN AD LITEM	595520--AutoSt Travel - Per Diem&Meal	168.00
17150	1000	00022	GUARDIAN AD LITEM	595540--AutoSt Travel - Airfare	454.80
17150	1000	00022	GUARDIAN AD LITEM	595810--3P InState Travel - Lodging	13,973.90
17150	1000	00022	GUARDIAN AD LITEM	595840--3P InState Travel - Prkng&Toll	195.00
17150	1000	00022	GUARDIAN AD LITEM	599020--AdmOp-Registration	239.36
17150	1000	00022	GUARDIAN AD LITEM	599026--AdmOp-Dues & Subscriptions	2,407.29
17150	1000	00022	GUARDIAN AD LITEM	599036--AdmOp-PostageMeter/Postage	54.22
17150	1000	00022	GUARDIAN AD LITEM	599211--AdmOp-EmpReimb-Cell Phone	840.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510101--Payroll Salaries & Wages	157,042.38
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516003--Payroll Social Security	11,756.04
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517003--Payroll Perf St Pd Em COntr	4,711.26
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517005--Payroll PERF State Share	17,588.65
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518105--Anthem CDHP1	20,488.86
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518606--Payroll Life Insurance	199.55
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518796--Payroll Anthem Dental Trac	959.64
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518800--Anthem Vision	90.75
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518901--Payroll Employee Assistance	31.50
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519006--Payroll Long Term Disability	2,618.52
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519503--Payroll Def Comp - StateMatch	1,005.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519721--Payroll Health Savings Acct 1	1,857.78
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531010--Prof Serv - MGMT CONSULTANT	469,236.25
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531045--Prof Serv-InfoProcCon-DataServ	16,241.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	546002--Off-Office Supplies	3,823.88
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	547054--SpOp-Training	150.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599020--AdmOp-Registration	660.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599026--AdmOp-Dues & Subscriptions	2,968.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599112--AdmOp-Advert-Gen	404,849.73
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599207--AdmOp-EmpReimb-Exhibitor	156.71
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	654739--Storage Optn - Boxes	315.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	659370--Shredding Services	943.78
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	759910--Dedicated Indirect Cost Xfer O	22,423.42
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	562000--Distribtn - Counties	236,416,128.00
17290	1000	00061	IDOA PARKING FACILITIES	510101--Payroll Salaries & Wages	53,561.22
17290	1000	00061	IDOA PARKING FACILITIES	515002--Inmate wages	6,175.50
17290	1000	00061	IDOA PARKING FACILITIES	516003--Payroll Social Security	3,900.16
17290	1000	00061	IDOA PARKING FACILITIES	517003--Payroll Perf St Pd Em COntr	1,606.88
17290	1000	00061	IDOA PARKING FACILITIES	517005--Payroll PERF State Share	5,998.76
17290	1000	00061	IDOA PARKING FACILITIES	518105--Anthem CDHP1	16,299.94
17290	1000	00061	IDOA PARKING FACILITIES	518606--Payroll Life Insurance	79.90
17290	1000	00061	IDOA PARKING FACILITIES	518796--Payroll Anthem Dental Trac	709.80
17290	1000	00061	IDOA PARKING FACILITIES	518800--Anthem Vision	42.64
17290	1000	00061	IDOA PARKING FACILITIES	518901--Payroll Employee Assistance	10.92
17290	1000	00061	IDOA PARKING FACILITIES	519006--Payroll Long Term Disability	937.38
17290	1000	00061	IDOA PARKING FACILITIES	519503--Payroll Def Comp - StateMatch	390.00
17290	1000	00061	IDOA PARKING FACILITIES	519721--Payroll Health Savings Acct 1	2,003.04
17290	1000	00061	IDOA PARKING FACILITIES	531042--Prof Serv - Acct-OpLeaseFinSer	455,710.54
17290	1000	00061	IDOA PARKING FACILITIES	534050--Sec & Sfty - Guard Services	118,982.32
17290	1000	00061	IDOA PARKING FACILITIES	546002--Off-Office Supplies	269.97
17290	1000	00061	IDOA PARKING FACILITIES	547113--SpOp-Food-DrinkingWater	21.09
17290	1000	00061	IDOA PARKING FACILITIES	548113--MedVet-LabSupply-GenMedica	78.00
17290	1000	00061	IDOA PARKING FACILITIES	591010--NonRealEstRnt-OffEquipment	430.45
17290	1000	00061	IDOA PARKING FACILITIES	592016--AdmOp-Credit Card Fees	24,706.33
17290	1000	00061	IDOA PARKING FACILITIES	652072--Seat Charge	278.08
17290	1000	00061	IDOA PARKING FACILITIES	652109--Voice or Data Equip Inv	81.47
17290	1000	00061	IDOA PARKING FACILITIES	652110--Cellular Phone Service	2,761.86
17290	1000	00061	IDOA PARKING FACILITIES	652130--Telephone - Centrex	532.36
17290	1000	00061	IDOA PARKING FACILITIES	652131--Telecom Management	651.28
17290	1000	00061	IDOA PARKING FACILITIES	652134--IP Phone	850.24
17290	1000	00061	IDOA PARKING FACILITIES	652156--Network Services	1,275.71
17290	1000	00061	IDOA PARKING FACILITIES	659260--Physical Server Hosting	4,242.40
17290	1000	00061	IDOA PARKING FACILITIES	659262--Virtual Server Hosting	5,138.40
17290	1000	00061	IDOA PARKING FACILITIES	659266--Database Hosting	5,057.47
17290	1000	00061	IDOA PARKING FACILITIES	659270--Data Storage	6,567.00
17290	1000	00061	IDOA PARKING FACILITIES	659304--Cyber Security-Baseline	1,510.40
17290	1000	00061	IDOA PARKING FACILITIES	659340--Commercial Charges	130.07
17290	1000	00061	IDOA PARKING FACILITIES	659360--Special Charges	2.60
17330	1000	00061	PAPER RECYCLING	532063--Main - Security Equipmen	14,525.00
17350	1000	00250	IMPAIRED PHARMACISTS	510101--Payroll Salaries & Wages	113,878.12
17350	1000	00250	IMPAIRED PHARMACISTS	516003--Payroll Social Security	6,979.45
17350	1000	00250	IMPAIRED PHARMACISTS	517003--Payroll Perf St Pd Em COntr	2,933.96
17350	1000	00250	IMPAIRED PHARMACISTS	517005--Payroll PERF State Share	10,953.33
17350	1000	00250	IMPAIRED PHARMACISTS	518105--Anthem CDHP1	26,776.87
17350	1000	00250	IMPAIRED PHARMACISTS	518606--Payroll Life Insurance	145.29
17350	1000	00250	IMPAIRED PHARMACISTS	518798--Payroll Delta Dental Trac	1,211.73
17350	1000	00250	IMPAIRED PHARMACISTS	518800--Anthem Vision	83.67
17350	1000	00250	IMPAIRED PHARMACISTS	518901--Payroll Employee Assistance	24.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17350	1000	00250	IMPAIRED PHARMACISTS	519006--Payroll Long Term Disability	1,711.53
17350	1000	00250	IMPAIRED PHARMACISTS	519503--Payroll Def Comp - StateMatch	785.25
17350	1000	00250	IMPAIRED PHARMACISTS	519721--Payroll Health Savings Acct 1	4,271.66
17350	1000	00250	IMPAIRED PHARMACISTS	541028--Mot Veh Ex - Gen Fue	2,336.07
17350	1000	00250	IMPAIRED PHARMACISTS	546016--Off-Printing & Binding	68.70
17350	1000	00250	IMPAIRED PHARMACISTS	581090--CASE SERV-HEALTH/MEDICAL	23,005.00
17350	1000	00250	IMPAIRED PHARMACISTS	592022--AdmOp-Late Payment Interest	1.93
17350	1000	00250	IMPAIRED PHARMACISTS	599026--AdmOp-Dues & Subscriptions	250.00
17350	1000	00250	IMPAIRED PHARMACISTS	599027--AdmOp-Printing	14.73
17350	1000	00250	IMPAIRED PHARMACISTS	599036--AdmOp-PostageMeter/Postage	265.67
17350	1000	00250	IMPAIRED PHARMACISTS	599042--AdmOp-Freight & Express	761.30
17350	1000	00250	IMPAIRED PHARMACISTS	599102--AdmOp-Court Reporting Services	3,200.00
17350	1000	00250	IMPAIRED PHARMACISTS	652072--Seat Charge	834.24
17350	1000	00250	IMPAIRED PHARMACISTS	652131--Telecom Management	154.65
17350	1000	00250	IMPAIRED PHARMACISTS	652134--IP Phone	520.20
17350	1000	00250	IMPAIRED PHARMACISTS	652155--Non Contracted Long Distance	5.76
17350	1000	00250	IMPAIRED PHARMACISTS	659304--Cyber Security-Baseline	283.20
17350	1000	00250	IMPAIRED PHARMACISTS	659900--HR Service Fees	476.16
17380	1000	00100	INSURANCE RECOVERY	533019--Main - Motor Vehicles	237,385.38
17380	1000	00100	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	1,171.00
17390	1000	00385	CONTINGENCY FUND	510101--Payroll Salaries & Wages	(235,671.38)
17390	1000	00385	CONTINGENCY FUND	514010--Temporary Labor nonpayrol	638.18
17390	1000	00385	CONTINGENCY FUND	516003--Payroll Social Security	1,893.70
17390	1000	00385	CONTINGENCY FUND	517003--Payroll Perf St Pd Em COntr	795.09
17390	1000	00385	CONTINGENCY FUND	517005--Payroll PERF State Share	2,915.42
17390	1000	00385	CONTINGENCY FUND	531051--Prof Serv-Travel Agency	441.10
17390	1000	00385	CONTINGENCY FUND	534080--Sec & Sfty - Mltry&HomelandSec	(9,051.30)
17390	1000	00385	CONTINGENCY FUND	539104--ProgOp - Food Supply & Distrb	131.38
17390	1000	00385	CONTINGENCY FUND	541002--Mot Veh Ex - Gasoline	532.75
17390	1000	00385	CONTINGENCY FUND	543022--Fac Main - Constrctn Materia	150,000.00
17390	1000	00385	CONTINGENCY FUND	547012--SpOp-Food	1,034.58
17390	1000	00385	CONTINGENCY FUND	555503--Office furniture	348.78
17390	1000	00385	CONTINGENCY FUND	571010--Grants - Cities	760,549.47
17390	1000	00385	CONTINGENCY FUND	574100--Disaster Assistance	(65,139.00)
17390	1000	00385	CONTINGENCY FUND	591024--NonRealEstRnt-Vehicle Rentals	(48,756.07)
17390	1000	00385	CONTINGENCY FUND	595110--InState Travel - Mileage	2,928.37
17390	1000	00385	CONTINGENCY FUND	595120--InState Travel - Per Diem&Meal	6,238.62
17390	1000	00385	CONTINGENCY FUND	595130--InState Travel - Lodging	(753,825.85)
17390	1000	00385	CONTINGENCY FUND	595150--InState Travel - GroundTranspt	1,882.48
17390	1000	00385	CONTINGENCY FUND	595180--InState Travel - Board Member	603.00
17390	1000	00385	CONTINGENCY FUND	595520--OutoSt Travel - Per Diem&Meal	(25,873.25)
17390	1000	00385	CONTINGENCY FUND	595530--OutoSt Travel - Lodging	20,931.10
17390	1000	00385	CONTINGENCY FUND	595550--OutoSt Travel - Ground Transpt	23.85
17390	1000	00385	CONTINGENCY FUND	595570--OutoSt Travel - Parking&Toll	9.63
17390	1000	00385	CONTINGENCY FUND	595810--3P InState Travel - Lodging	255.00
17390	1000	00385	CONTINGENCY FUND	595830--3P InState Travel - GrndTrnspt	439.10
17390	1000	00385	CONTINGENCY FUND	595950--3POutState Travel-PrDmMeal	312.00
17390	1000	00385	CONTINGENCY FUND	599202--AdmOp-EmpReimb-Training Gen	145.35
17420	1000	00400	TB HOSPITAL AID FUND	548012--MedVet-RX Drugs	189.27
17500	1000	00195	GAMING RESEARCH OPERATING	531014--Prof Serv - Legal Services	4,180.00
17510	1000	00300	INSURANCE RECOVERY	539006--Prog Op-Cooperative Agreement	4,899.29
17510	1000	00300	INSURANCE RECOVERY	547180--SpOp - Materials&Parts	422.04
17610	1000	00400	MEDICARE/MEDICAID CERT	510101--Payroll Salaries & Wages	1,345,722.42
17610	1000	00400	MEDICARE/MEDICAID CERT	514130--Admin Law Judges	6,050.65
17610	1000	00400	MEDICARE/MEDICAID CERT	516003--Payroll Social Security	97,213.93
17610	1000	00400	MEDICARE/MEDICAID CERT	517003--Payroll Perf St Pd Em COntr	40,298.81
17610	1000	00400	MEDICARE/MEDICAID CERT	517005--Payroll PERF State Share	149,683.87
17610	1000	00400	MEDICARE/MEDICAID CERT	518105--Anthem CDHP1	262,546.63
17610	1000	00400	MEDICARE/MEDICAID CERT	518107--Anthem CDHP 2	6,604.25
17610	1000	00400	MEDICARE/MEDICAID CERT	518151--Anthem Trad 2	1,583.25
17610	1000	00400	MEDICARE/MEDICAID CERT	518606--Payroll Life Insurance	1,772.27
17610	1000	00400	MEDICARE/MEDICAID CERT	518796--Payroll Anthem Dental Trac	13,218.59
17610	1000	00400	MEDICARE/MEDICAID CERT	518800--Anthem Vision	993.32
17610	1000	00400	MEDICARE/MEDICAID CERT	518901--Payroll Employee Assistance	290.19
17610	1000	00400	MEDICARE/MEDICAID CERT	519006--Payroll Long Term Disability	22,660.16
17610	1000	00400	MEDICARE/MEDICAID CERT	519110--Exempt Unemployment Insurance	(0.34)
17610	1000	00400	MEDICARE/MEDICAID CERT	519502--Employee Physical Examinations	39.02
17610	1000	00400	MEDICARE/MEDICAID CERT	519503--Payroll Def Comp - StateMatch	8,671.62
17610	1000	00400	MEDICARE/MEDICAID CERT	519721--Payroll Health Savings Acct 1	26,723.30
17610	1000	00400	MEDICARE/MEDICAID CERT	519725--Payroll Health Savings Acct 2	220.47
17610	1000	00400	MEDICARE/MEDICAID CERT	519854--Temp Staffing Publishing	52.66
17610	1000	00400	MEDICARE/MEDICAID CERT	531010--Prof Serv - MGMT CONSULTANT	17,538.83
17610	1000	00400	MEDICARE/MEDICAID CERT	531049--Prof Serv-InfoProcCon-Software	9,297.07
17610	1000	00400	MEDICARE/MEDICAID CERT	531051--Prof Serv-Travel Agency	15.63
17610	1000	00400	MEDICARE/MEDICAID CERT	531053--Prof Serv-Contract Law Service	7,633.00
17610	1000	00400	MEDICARE/MEDICAID CERT	531054--Prof Serv - Interpretation Svc	108.99
17610	1000	00400	MEDICARE/MEDICAID CERT	539035--Prog Op-Software Mainl	99.64
17610	1000	00400	MEDICARE/MEDICAID CERT	539038--Prog Op-Software Licensing	52.60
17610	1000	00400	MEDICARE/MEDICAID CERT	539131--ProgOp - Resrch&Test-Survey	2.84
17610	1000	00400	MEDICARE/MEDICAID CERT	539140--Prog Op - Background Checks	77.92
17610	1000	00400	MEDICARE/MEDICAID CERT	539201--Prog Op - Transcriptions	373.99
17610	1000	00400	MEDICARE/MEDICAID CERT	541002--Mot Veh Ex - Gasoline	150.94
17610	1000	00400	MEDICARE/MEDICAID CERT	541036--Mot Veh Ex - Tires&Rltd	12.73

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	545006--Eqp Main-Repair parts	2.87
17610	1000	00400	MEDICARE/MEDICAID CERT	546002--Off-Office Supplies	14,504.28
17610	1000	00400	MEDICARE/MEDICAID CERT	547044--SpOp-Library Books	6.02
17610	1000	00400	MEDICARE/MEDICAID CERT	547052--SpOp-Computer	16.86
17610	1000	00400	MEDICARE/MEDICAID CERT	547062--SpOp-InfoProcessStorageMedia	140.18
17610	1000	00400	MEDICARE/MEDICAID CERT	547120--SpOp - Disposable Appare	17.45
17610	1000	00400	MEDICARE/MEDICAID CERT	547130--SpOp - Instct-Classroom	905.94
17610	1000	00400	MEDICARE/MEDICAID CERT	547131--SpOp - Instct-Electronic	191.49
17610	1000	00400	MEDICARE/MEDICAID CERT	547183--SpOp - Materials&Parts Tech	230.88
17610	1000	00400	MEDICARE/MEDICAID CERT	583120--Federal Indirect Cost ReimbAgy	(1,728,834.42)
17610	1000	00400	MEDICARE/MEDICAID CERT	590110--Real Estate Rentals	54,915.88
17610	1000	00400	MEDICARE/MEDICAID CERT	591010--NonRealEstRnt-OffEquipment	1,201.62
17610	1000	00400	MEDICARE/MEDICAID CERT	591024--NonRealEstRnt-Vehicle Rentals	(277.51)
17610	1000	00400	MEDICARE/MEDICAID CERT	592034--AdmOp - Sales Taxes	153.64
17610	1000	00400	MEDICARE/MEDICAID CERT	595110--InState Travel - Mileage	60,862.85
17610	1000	00400	MEDICARE/MEDICAID CERT	595120--InState Travel - Per Diem&Meal	8,952.95
17610	1000	00400	MEDICARE/MEDICAID CERT	595130--InState Travel - Lodging	17,214.00
17610	1000	00400	MEDICARE/MEDICAID CERT	595150--InState Travel - GroundTransp	2.42
17610	1000	00400	MEDICARE/MEDICAID CERT	595170--InState Travel - Parking&Tolls	554.63
17610	1000	00400	MEDICARE/MEDICAID CERT	595194--InState Travel -LuggageFee	(47.23)
17610	1000	00400	MEDICARE/MEDICAID CERT	595510--OutoSt Travel - Mileage	4.30
17610	1000	00400	MEDICARE/MEDICAID CERT	595520--OutoSt Travel - Per Diem&Meal	192.46
17610	1000	00400	MEDICARE/MEDICAID CERT	595530--OutoSt Travel - Lodging	1,894.07
17610	1000	00400	MEDICARE/MEDICAID CERT	595540--OutoSt Travel - Airfare	976.68
17610	1000	00400	MEDICARE/MEDICAID CERT	595550--OutoSt Travel - Ground Transp	68.07
17610	1000	00400	MEDICARE/MEDICAID CERT	595570--OutoSt Travel - Parking&Toll	41.60
17610	1000	00400	MEDICARE/MEDICAID CERT	595594--OutoSt Travel - Luggage Fee	5.19
17610	1000	00400	MEDICARE/MEDICAID CERT	599016--AdmOp-Special Group Meals	134.70
17610	1000	00400	MEDICARE/MEDICAID CERT	599020--AdmOp-Registration	237.60
17610	1000	00400	MEDICARE/MEDICAID CERT	599027--AdmOp-Printing	422.68
17610	1000	00400	MEDICARE/MEDICAID CERT	599036--AdmOp-PostageMeter/Postage	3,840.02
17610	1000	00400	MEDICARE/MEDICAID CERT	599042--AdmOp-Freight & Express	65.76
17610	1000	00400	MEDICARE/MEDICAID CERT	599112--AdmOp-Advert-Gen	(6.02)
17610	1000	00400	MEDICARE/MEDICAID CERT	599209--AdmOp-EmpReimb-Registration	(343.61)
17610	1000	00400	MEDICARE/MEDICAID CERT	652072--Seat Charge	35,880.40
17610	1000	00400	MEDICARE/MEDICAID CERT	652074--Seat Charges Non-Network	106.37
17610	1000	00400	MEDICARE/MEDICAID CERT	652076--Archive E-mail Storage	32.71
17610	1000	00400	MEDICARE/MEDICAID CERT	652077--Seat Charge NonNetworkPlus	230.12
17610	1000	00400	MEDICARE/MEDICAID CERT	652078--Instant Messaging	0.27
17610	1000	00400	MEDICARE/MEDICAID CERT	652110--Cellular Phone Service	7,545.77
17610	1000	00400	MEDICARE/MEDICAID CERT	652130--Telephone - Centrex	137.13
17610	1000	00400	MEDICARE/MEDICAID CERT	652131--Telecom Management	1,747.91
17610	1000	00400	MEDICARE/MEDICAID CERT	652134--IP Phone	2,567.83
17610	1000	00400	MEDICARE/MEDICAID CERT	652137--Telephone - Remote	1,457.82
17610	1000	00400	MEDICARE/MEDICAID CERT	652150--Long Distance	12.53
17610	1000	00400	MEDICARE/MEDICAID CERT	652151--800# Service	41.38
17610	1000	00400	MEDICARE/MEDICAID CERT	652155--Non Contracted Long Distance	23.39
17610	1000	00400	MEDICARE/MEDICAID CERT	652370--Citrix	32.76
17610	1000	00400	MEDICARE/MEDICAID CERT	652393--Acrobat Pro Subscription	229.00
17610	1000	00400	MEDICARE/MEDICAID CERT	653901--PC Refresh Upgrade	340.50
17610	1000	00400	MEDICARE/MEDICAID CERT	654739--Storage Optn - Boxes	(52.59)
17610	1000	00400	MEDICARE/MEDICAID CERT	659052--Disaster Recovery	332.33
17610	1000	00400	MEDICARE/MEDICAID CERT	659260--Physical Server Hosting	1,000.12
17610	1000	00400	MEDICARE/MEDICAID CERT	659262--Virtual Server Hosting	1,478.71
17610	1000	00400	MEDICARE/MEDICAID CERT	659266--Database Hosting	2,115.14
17610	1000	00400	MEDICARE/MEDICAID CERT	659270--Data Storage	3,581.62
17610	1000	00400	MEDICARE/MEDICAID CERT	659282--Shared Web Hosting	612.55
17610	1000	00400	MEDICARE/MEDICAID CERT	659302--Cyber Security-Confidentia	2,478.42
17610	1000	00400	MEDICARE/MEDICAID CERT	659304--Cyber Security-Baseline	13,959.36
17610	1000	00400	MEDICARE/MEDICAID CERT	659792--Printing Service	35.07
17610	1000	00400	MEDICARE/MEDICAID CERT	659900--HR Service Fees	9,246.46
17610	1000	00400	MEDICARE/MEDICAID CERT	759900--Federal Indirect Cost Xfer Out	485,725.01
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	570010--Grants - Employment Training	141,824.44
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531051--Prof Serv-Travel Agency	4.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531068--Prof Serv - Food Service	5,479.97
17760	1000	00615	JUVENILE TRAVEL EXPENSES	533033--Main - Office Equipment	474.50
17760	1000	00615	JUVENILE TRAVEL EXPENSES	533052--Main-Elec Contractor	3,300.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	535014--Com & Train - TRAINING General	295.40
17760	1000	00615	JUVENILE TRAVEL EXPENSES	541028--Mot Veh Ex - Gen Fue	1,025.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543022--Fac Main - Constrctn Materia	199.20
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543071--Main-BuildMat-Masonry	1,227.25
17760	1000	00615	JUVENILE TRAVEL EXPENSES	546002--Off-Office Supplies	2,499.78
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547010--SpOp-Kitchen	349.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547020--SpOp-Housekeeping	2,872.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547022--SpOp-Uniforms&Related	545.52
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547026--SpOp-Awards & Gifts	235.75
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547044--SpOp-Library Books	5,653.80
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547050--SpOp-ClassroomFurniture	3,074.74
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547052--SpOp-Computer	380.23
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547126--SpOp - Household Kitcher	1,480.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547183--SpOp - Materials&Parts Tech	7,000.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555502--Household kitchen & laundry	1,184.95
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555503--Office furniture	1,296.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17760	1000	00615	JUVENILE TRAVEL EXPENSES	580118--Basic Living Goods	8,973.73
17760	1000	00615	JUVENILE TRAVEL EXPENSES	591014--NonRealEstRnt-Meeting Rooms	2,800.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595530--OutoSt Travel - Lodging	1,022.66
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595540--OutoSt Travel - Airfare	362.40
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595810--3P InState Travel - Lodging	14,661.92
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599016--AdmOp-Special Group Meals	8,676.02
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599018--AdmOp-Subsistence	690.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599020--AdmOp-Registration	5,966.08
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599026--AdmOp-Dues & Subscriptions	222.18
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599039--AdmOp-Fulfillment	20,000.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599042--AdmOp-Freight & Express	1,523.61
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599209--AdmOp-EmpReimb-Registration	583.24
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654721--Off Furn - Parts & Access	255.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654780--Garments	1,539.30
17760	1000	00615	JUVENILE TRAVEL EXPENSES	655750--Highway Signs	344.25
17760	1000	00615	JUVENILE TRAVEL EXPENSES	659792--Printing Service	4,296.69
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531030--Prof Serv - Mgmt Support	284,170.23
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531037--Prof Serv - Data Mgmt	220,239.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580134--WELFARE -CASE SERVICE	8,406,124.97
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580147--Dir Supp - Home Based Services	137,711.38
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510101--Payroll Salaries & Wages	477,901.70
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516003--Payroll Social Security	34,599.39
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517003--Payroll Perf St Pd Em COntr	14,146.84
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517005--Payroll PERF State Share	65,499.10
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518105--Anthem CDHP1	110,977.44
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518107--Anthem CDHP 2	672.06
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518606--Payroll Life Insurance	577.44
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518796--Payroll Anthem Dental Trac	4,422.78
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518798--Payroll Delta Dental Trac	1,083.84
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518800--Anthem Vision	437.58
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518901--Payroll Employee Assistance	120.33
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519006--Payroll Long Term Disability	6,858.09
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519503--Payroll Def Comp - StateMatch	3,397.79
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519721--Payroll Health Savings Acct 1	21,563.78
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519725--Payroll Health Savings Acct 2	23.04
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531010--Prof Serv - MGMT CONSULTANT	51,977.17
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531068--Prof Serv - Food Service	4,039.02
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	535014--Com & Train - TRAINING General	15,000.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	535018--Com & Train - Career Developmt	1,170.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539038--Prog Op-Software Licensing	11,211.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	541002--Mot Veh Ex - Gasoline	1,122.22
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546002--Off-Office Supplies	143.08
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546005--Off-Printer Paper	37.19
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546006--Off-RcylePaperProducts	49.86
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546007--Off-Specialty Paper	58.08
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546016--Off-Printing & Binding	408.25
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547052--SpOp-Computer	36.96
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547054--SpOp-Training	53.86
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	583130--Local Unit State IndCost Reimb	64,924,023.49
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	690.56
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	592034--AdmOp - Sales Taxes	198.35
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595110--InState Travel - Mileage	318.06
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595120--InState Travel - Per Diem&Meal	3,456.76
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595130--InState Travel - Lodging	11,520.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599020--AdmOp-Registration	1,400.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599026--AdmOp-Dues & Subscriptions	408.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599042--AdmOp-Freight & Express	6,595.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599211--AdmOp-EmpReimb-Cell Phone	120.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652072--Seat Charge	69.52
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652109--Voice or Data Equip Inv	574.97
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652110--Cellular Phone Service	2,767.95
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652131--Telecom Management	306.60
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	653901--PC Refresh Upgrade	1,220.25
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	654712--Det Furn - Individual Chair	2,157.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659303--Project Success Center	1,540.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659304--Cyber Security-Baseline	23.60
17880	1000	00062	PHOTO LABORATORY FUND	515002--Inmate wages	11,998.01
17880	1000	00062	PHOTO LABORATORY FUND	519810--Temp Staffing Individua	31,124.67
17880	1000	00062	PHOTO LABORATORY FUND	531020--Prof Serv - Media Services	(11,921.25)
17880	1000	00062	PHOTO LABORATORY FUND	531027--Prof Serv - Clerical	45,254.13
17880	1000	00062	PHOTO LABORATORY FUND	531029--Prof Serv - IT Services	748.80
17880	1000	00062	PHOTO LABORATORY FUND	531046--Prof Serv-InfoProcCon-Implmnt	1,812.50
17880	1000	00062	PHOTO LABORATORY FUND	533004--Main - Equip Main Agreeem	29,957.87
17880	1000	00062	PHOTO LABORATORY FUND	533041--Main - Computers	1,407.58
17880	1000	00062	PHOTO LABORATORY FUND	539027--Prog Op-Shredding Service	1,402.00
17880	1000	00062	PHOTO LABORATORY FUND	539035--Prog Op-Software Mainl	9,702.86
17880	1000	00062	PHOTO LABORATORY FUND	539040--Prog Op-Documnt Imaging	2,487.50
17880	1000	00062	PHOTO LABORATORY FUND	545006--Eqp Main-Repair parts	1.48
17880	1000	00062	PHOTO LABORATORY FUND	546002--Off-Office Supplies	1,553.44
17880	1000	00062	PHOTO LABORATORY FUND	546005--Off-Printer Paper	26.57
17880	1000	00062	PHOTO LABORATORY FUND	546021--Off-Storage Boxes	17,850.00
17880	1000	00062	PHOTO LABORATORY FUND	547052--SpOp-Computer	485.00
17880	1000	00062	PHOTO LABORATORY FUND	547053--SpOp-Software licenses	650.00



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17880	1000	00062	PHOTO LABORATORY FUND	547054--SpOp-Training	690.00
17880	1000	00062	PHOTO LABORATORY FUND	547060--SpOp-Micrograph	48,364.62
17880	1000	00062	PHOTO LABORATORY FUND	547076--SpOp-Camera Film Supls	7,112.00
17880	1000	00062	PHOTO LABORATORY FUND	547113--SpOp-Food-DrinkingWater	355.28
17880	1000	00062	PHOTO LABORATORY FUND	547126--SpOp - Household Kitcher	12.92
17880	1000	00062	PHOTO LABORATORY FUND	555539--Shop equipment	4,475.00
17880	1000	00062	PHOTO LABORATORY FUND	555544--Micro form reader repro equip	33,135.00
17880	1000	00062	PHOTO LABORATORY FUND	555553--Computer software	4,450.00
17880	1000	00062	PHOTO LABORATORY FUND	555556--Computer data file	3,570.00
17880	1000	00062	PHOTO LABORATORY FUND	591010--NonRealEstRnt-OffEquipment	1,083.39
17880	1000	00062	PHOTO LABORATORY FUND	595520--OutoSt Travel - Per Diem&Meal	64.00
17880	1000	00062	PHOTO LABORATORY FUND	599027--AdmOp-Printing	2,246.20
17880	1000	00062	PHOTO LABORATORY FUND	599036--AdmOp-PostageMeter/Postage	5.28
17880	1000	00062	PHOTO LABORATORY FUND	599042--AdmOp-Freight & Express	891.90
17880	1000	00062	PHOTO LABORATORY FUND	599997--TOS Returned Check Expense	30.00
17880	1000	00062	PHOTO LABORATORY FUND	652130--Telephone - Centrex	182.62
17880	1000	00062	PHOTO LABORATORY FUND	652131--Telecom Management	58.29
17880	1000	00062	PHOTO LABORATORY FUND	652150--Long Distance	0.05
17880	1000	00062	PHOTO LABORATORY FUND	653901--PC Refresh Upgrade	2,012.00
17880	1000	00062	PHOTO LABORATORY FUND	654340--Micrographic Services	(11,879.52)
17880	1000	00062	PHOTO LABORATORY FUND	659266--Database Hosting	590.89
17880	1000	00062	PHOTO LABORATORY FUND	659270--Data Storage	66.94
17880	1000	00062	PHOTO LABORATORY FUND	659792--Printing Service	315.18
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,273,969.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	510101--Payroll Salaries & Wages	(93.96)
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	535014--Com & Train - TRAINING General	750.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	546002--Off-Office Supplies	2,118.40
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	547052--SpOp-Computer	1,936.62
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	571010--Grants - Cities	2,406.49
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	571100--Grants - Counties	85,689.52
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	575100--Tuition & Scholarships	3,504.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595110--InState Travel - Mileage	746.44
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595170--InState Travel - Parking&Tolls	8.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595810--3P InState Travel - Lodging	2,000.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	599020--AdmOp-Registration	1,000.00
18010	1000	00250	Architect and Landscape Archil	510101--Payroll Salaries & Wages	7,904.61
18010	1000	00250	Architect and Landscape Archil	516003--Payroll Social Security	517.94
18010	1000	00250	Architect and Landscape Archil	517003--Payroll Perf St Pd Em COntr	237.16
18010	1000	00250	Architect and Landscape Archil	517005--Payroll PERF State Share	885.32
18010	1000	00250	Architect and Landscape Archil	518105--Anthem CDHP1	2,925.67
18010	1000	00250	Architect and Landscape Archil	518606--Payroll Life Insurance	11.64
18010	1000	00250	Architect and Landscape Archil	518798--Payroll Delta Dental Trac	133.77
18010	1000	00250	Architect and Landscape Archil	518800--Anthem Vision	8.02
18010	1000	00250	Architect and Landscape Archil	518901--Payroll Employee Assistance	2.04
18010	1000	00250	Architect and Landscape Archil	519006--Payroll Long Term Disability	137.12
18010	1000	00250	Architect and Landscape Archil	519503--Payroll Def Comp - StateMatch	73.50
18010	1000	00250	Architect and Landscape Archil	519721--Payroll Health Savings Acct 1	319.61
18010	1000	00250	Architect and Landscape Archil	599026--AdmOp-Dues & Subscriptions	33,300.00
18010	1000	00250	Architect and Landscape Archil	599102--AdmOp-Court Reporting Services	250.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510101--Payroll Salaries & Wages	144,970.08
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516003--Payroll Social Security	5,994.21
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517003--Payroll Perf St Pd Em COntr	7,700.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517005--Payroll PERF State Share	12,885.72
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518105--Anthem CDHP1	29,763.04
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518151--Anthem Trad 2	32,231.22
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518606--Payroll Life Insurance	170.18
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518798--Payroll Anthem Dental Trac	1,283.10
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518798--Payroll Delta Dental Trac	1,419.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518800--Anthem Vision	162.36
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518901--Payroll Employee Assistance	41.58
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519006--Payroll Long Term Disability	2,304.13
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519503--Payroll Def Comp - StateMatch	900.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519721--Payroll Health Savings Acct 1	7,781.04
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520102--Water & Sewage	5,689.47
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520104--Water & Sewage - Water	620.68
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520202--Energy - Electricity	10,434.69
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520204--Energy - Natural Gas	4,992.92
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521001--Telecom - Telephone	2,676.82
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532010--Main - Buildg&Grnd Mair	215.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533023--Main - Equipment Inspector	874.74
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533044--Main - Lawnmowers	710.27
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541002--Mot Veh Ex - Gasoline	2,424.19
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541010--Mot Veh Ex - Parts & Supplies	1,252.18
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541031--Mot Veh Ex - Parts-Auto Body	55.07
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541035--Mot Veh Ex -Suspensior	340.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543057--Fac Main - Elec - Lighting	78.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543068--Main-BuildMat-Access	480.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543073--Main-BuildMat-Supplies	675.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544042--Inf Main-Aggregate Hghwy Ma	1,664.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544058--Inf Main-Weed Bush Chemica	221.18
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545002--Eqp Main-Cleaning	2,735.84
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545006--Eqp Main-Repair parts	8,256.46
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545008--Eqp Main-SmallToolsImplements	3,819.17

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545010--Eqp Main-Shop Machinery	442.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546002--Off-Office Supplies	94.18
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547018--SpOp-Laundry	397.32
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547024--SpOp-Flags	1,210.98
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547068--SpOp-FertilizerSeedAnimalFeec	271.36
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547070--SpOp-Agricultural Botanica	463.70
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547107--SpOp-Food-Prepared Food	495.31
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547180--SpOp - Materials&Parts	51.99
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555521--Medical & laboratory equip	1,699.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591024--NonRealEstRnt-Vehicle Rentals	30.79
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591030--NonRealEstRnt-Office Copier	225.69
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599026--AdmOp-Dues & Subscriptions	146.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599036--AdmOp-PostageMeter/Postage	3,793.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659208--Centralized accounting service	7,712.64
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659802--PEN - Fulfillment	345.00
18208	1000	00735	HISTORICAL MARKER PROGRAM	544026--Inf Main-Signs Posts	10,175.00
18209	1000	00261	ENVIRONMENTAL REMEDIATION LOAN	568000--Distribtn -Quasi State Agency	1,500,000.00
18211	1000	00351	INDEMNITY FUND	539130--ProgOp - Resrch&Test	71,953.00
18211	1000	00351	INDEMNITY FUND	539131--ProgOp - Resrch&Test-Survey	974.08
18211	1000	00351	INDEMNITY FUND	599060--AdmOp-LivestockDomestic Anmls	5,000.00
18211	1000	00351	INDEMNITY FUND	599130--Ports Summit	(384.00)
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510101--Payroll Salaries & Wages	60,497.06
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516003--Payroll Social Security	16,013.58
18216	1000	00038	LT. GOVERNOR'S CONTINGENCY FUN	531068--Prof Serv - Food Service	(1,701.98)
18216	1000	00038	LT. GOVERNOR'S CONTINGENCY FUN	592010--AdmOp-Bank Charges	(156.00)
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	546020--Off-Ink Catrdge & Toner	146.84
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593010--ClimJudg -Awards & Settlements	1,087,837.83
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593013--ClimJudg-Settlement PaytoAttrny	9,846,424.48
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593017--ClimJudg-Settle Claim NonRptble	259,802.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593023--ClimJudg-Tort Claims	520,638.41
18740	1000	00046	TORT CLAIMS	519110--Exempt Unemployment Insurance	5,795.00
18740	1000	00046	TORT CLAIMS	521018--Telecom - Data	3,080.01
18740	1000	00046	TORT CLAIMS	531014--Prof Serv - Legal Services	1,555,761.16
18740	1000	00046	TORT CLAIMS	531016--Prof Serv - Office Management	17,016.12
18740	1000	00046	TORT CLAIMS	531038--Prof Serv - Employment Serv	25,977.42
18740	1000	00046	TORT CLAIMS	531055--Prof Serv-Legal Research	673.55
18740	1000	00046	TORT CLAIMS	533019--Main - Motor Vehicles	1,218.06
18740	1000	00046	TORT CLAIMS	535014--Com & Train - TRAINING General	108.99
18740	1000	00046	TORT CLAIMS	539034--Prog Op-InfoProcessConslt	1,332.83
18740	1000	00046	TORT CLAIMS	541002--Mot Veh Ex - Gasoline	14,375.66
18740	1000	00046	TORT CLAIMS	541006--Mot Veh Ex - Oil Grease Fluid	37.50
18740	1000	00046	TORT CLAIMS	541010--Mot Veh Ex - Parts & Supplies	5,547.56
18740	1000	00046	TORT CLAIMS	546002--Off-Office Supplies	2,175.24
18740	1000	00046	TORT CLAIMS	546016--Off-Printing & Binding	9,330.17
18740	1000	00046	TORT CLAIMS	546020--Off-Ink Catrdge & Toner	1,022.19
18740	1000	00046	TORT CLAIMS	547036--SpOp-Badges Pins IDs	482.00
18740	1000	00046	TORT CLAIMS	547044--SpOp-Library Books	691.73
18740	1000	00046	TORT CLAIMS	547052--SpOp-Computer	189.00
18740	1000	00046	TORT CLAIMS	547054--SpOp-Training	100.00
18740	1000	00046	TORT CLAIMS	555505--Automobiles	625.50
18740	1000	00046	TORT CLAIMS	555507--Pick-up trucks 1/2 Ton or Less	25,817.00
18740	1000	00046	TORT CLAIMS	592022--AdmOp-Late Payment Interest	29.14
18740	1000	00046	TORT CLAIMS	593018--ClimJudg -Court Costs	4,177.24
18740	1000	00046	TORT CLAIMS	595110--InState Travel - Mileage	8,431.29
18740	1000	00046	TORT CLAIMS	595120--InState Travel - Per Diem&Meal	738.00
18740	1000	00046	TORT CLAIMS	595130--InState Travel - Lodging	1,306.47
18740	1000	00046	TORT CLAIMS	595170--InState Travel - Parking&Tolls	96.00
18740	1000	00046	TORT CLAIMS	595510--AutoSt Travel - Mileage	671.84
18740	1000	00046	TORT CLAIMS	595520--AutoSt Travel - Per Diem&Meal	785.00
18740	1000	00046	TORT CLAIMS	595530--AutoSt Travel - Lodging	1,721.86
18740	1000	00046	TORT CLAIMS	595550--AutoSt Travel - Ground Transpl	17.20
18740	1000	00046	TORT CLAIMS	595570--AutoSt Travel - Parking&Toll	283.62
18740	1000	00046	TORT CLAIMS	595820--3P InState Travel - Airfare	50.08
18740	1000	00046	TORT CLAIMS	599020--AdmOp-Registration	670.00
18740	1000	00046	TORT CLAIMS	599026--AdmOp-Dues & Subscriptions	7,777.05
18740	1000	00046	TORT CLAIMS	599030--AdmOp-Legal Ads	23,968.38
18740	1000	00046	TORT CLAIMS	599036--AdmOp-PostageMeter/Postage	3,557.77
18740	1000	00046	TORT CLAIMS	599042--AdmOp-Freight & Express	130.40
18740	1000	00046	TORT CLAIMS	599058--AdmOp-Samples & Evidence	2,286.04
18740	1000	00046	TORT CLAIMS	599100--AdmOp-Depositions Transcripts	34,568.45
18740	1000	00046	TORT CLAIMS	599102--AdmOp-Court Reporting Services	63,229.48
18740	1000	00046	TORT CLAIMS	599104--AdmOp-Legal Research Services	76.02
18740	1000	00046	TORT CLAIMS	599123--AdmOp-EmpReimb-Postage Reimb	76.00
18740	1000	00046	TORT CLAIMS	599209--AdmOp-EmpReimb-Registration	310.00
18740	1000	00046	TORT CLAIMS	599211--AdmOp-EmpReimb-Cell Phone	3,720.00
18740	1000	00046	TORT CLAIMS	599216--AdmOp-EmpReimb-Dues & Membersh	487.00
18740	1000	00046	TORT CLAIMS	652051--Data Circuits-On Network	1,688.40
18740	1000	00046	TORT CLAIMS	652110--Cellular Phone Service	414.68
18740	1000	00046	TORT CLAIMS	652130--Telephone - Centrex	365.24
18740	1000	00046	TORT CLAIMS	652131--Telecom Management	168.76
18740	1000	00046	TORT CLAIMS	652156--Network Services	1,730.32
18740	1000	00046	TORT CLAIMS	652331--WAN Management	436.28
18740	1000	00046	TORT CLAIMS	654739--Storage Optn - Boxes	1,252.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18740	1000	00046	TORT CLAIMS	659345--Labor Charges	25.00
18740	1000	00046	TORT CLAIMS	659360--Special Charges	0.25
18740	1000	00046	TORT CLAIMS	659370--Shredding Services	155.13
18790	1000	00615	MEDICAL SERVICE PAYMENTS	533033--Main - Office Equipment	5,031.04
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539048--Prog Op-MEDICAL CONSULTANTS	103,497,140.95
18790	1000	00615	MEDICAL SERVICE PAYMENTS	545047--Main - RepairPart-ITAccess	1,345.83
18790	1000	00615	MEDICAL SERVICE PAYMENTS	546016--Off-Printing & Binding	3.13
18790	1000	00615	MEDICAL SERVICE PAYMENTS	547062--SpOp-InfoProcessStorageMedia	128.70
18790	1000	00615	MEDICAL SERVICE PAYMENTS	548010--MedVet-Medical	1,894.12
18790	1000	00615	MEDICAL SERVICE PAYMENTS	591010--NonRealEstRnt-OffEquipment	63,236.50
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652072--Seat Charge	361,990.64
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652074--Seat Charges Non-Network	350.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652076--Archive E-mail Storage	4,070.93
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652110--Cellular Phone Service	413.83
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652131--Telecom Management	48.18
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652370--Citrix	64,665.27
18790	1000	00615	MEDICAL SERVICE PAYMENTS	653901--PC Refresh Upgrade	37,439.25
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659303--Project Success Center	10,175.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659304--Cyber Security-Baseline	123,121.20
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659792--Printing Service	881.51
18810	1000	00090	MAJESTIC STAR II-GARY	561000--Distribtn - Cities	511,987.68
18810	1000	00090	MAJESTIC STAR II-GARY	562000--Distribtn - Counties	438,457.13
18810	1000	00090	MAJESTIC STAR II-GARY	568000--Distribtn -Quasi State Agency	123,569.10
18810	1000	00090	MAJESTIC STAR II-GARY	750824--RvrbtAdmTax -MntlHth	82,379.40
18810	1000	00090	MAJESTIC STAR II-GARY	750826--RvrbtAdmTax -IHRC	535,472.89
18810	1000	00090	MAJESTIC STAR II-GARY	750827--RvrbtAdmTax-LakeCoCredits	779,515.80
18820	1000	00090	MAJESTIC STAR I-GARY	561000--Distribtn - Cities	511,987.69
18820	1000	00090	MAJESTIC STAR I-GARY	562000--Distribtn - Counties	438,457.13
18820	1000	00090	MAJESTIC STAR I-GARY	568000--Distribtn -Quasi State Agency	123,569.10
18820	1000	00090	MAJESTIC STAR I-GARY	750824--RvrbtAdmTax -MntlHth	82,379.40
18820	1000	00090	MAJESTIC STAR I-GARY	750826--RvrbtAdmTax -IHRC	535,472.88
18820	1000	00090	MAJESTIC STAR I-GARY	750827--RvrbtAdmTax-LakeCoCredits	779,515.80
18830	1000	00090	RESORTS-EAST CHICAGO	561000--Distribtn - Cities	1,379,473.36
18830	1000	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	1,707,761.23
18830	1000	00090	RESORTS-EAST CHICAGO	568000--Distribtn -Quasi State Agency	300,462.90
18830	1000	00090	RESORTS-EAST CHICAGO	750824--RvrbtAdmTax -MntlHth	200,308.60
18830	1000	00090	RESORTS-EAST CHICAGO	750826--RvrbtAdmTax -IHRC	1,302,021.50
18830	1000	00090	RESORTS-EAST CHICAGO	750827--RvrbtAdmTax-LakeCoCredits	1,091,322.12
18840	1000	00090	HORSESHOE-HAMMOND	561000--Distribtn - Cities	2,727,119.36
18840	1000	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	3,388,168.12
18840	1000	00090	HORSESHOE-HAMMOND	568000--Distribtn -Quasi State Agency	521,999.19
18840	1000	00090	HORSESHOE-HAMMOND	750824--RvrbtAdmTax -MntlHth	347,999.46
18840	1000	00090	HORSESHOE-HAMMOND	750826--RvrbtAdmTax -IHRC	2,262,021.26
18840	1000	00090	HORSESHOE-HAMMOND	750827--RvrbtAdmTax-LakeCoCredits	1,220,584.73
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	561000--Distribtn - Cities	2,127,667.00
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	2,340,433.70
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	568000--Distribtn -Quasi State Agency	319,150.05
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	750824--RvrbtAdmTax -MntlHth	212,766.70
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	750826--RvrbtAdmTax -IHRC	1,382,983.55
18870	1000	00090	CASINO AZTAR-EVANSVILLE	561000--Distribtn - Cities	1,297,651.48
18870	1000	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	1,427,416.63
18870	1000	00090	CASINO AZTAR-EVANSVILLE	568000--Distribtn -Quasi State Agency	194,647.73
18870	1000	00090	CASINO AZTAR-EVANSVILLE	750160--Supplemental Wag Tax - MntlHth	72,203.95
18870	1000	00090	CASINO AZTAR-EVANSVILLE	750165--Supplemental Wagering Tax - GF	469,325.65
18870	1000	00090	CASINO AZTAR-EVANSVILLE	750824--RvrbtAdmTax -MntlHth	57,561.20
18870	1000	00090	CASINO AZTAR-EVANSVILLE	750826--RvrbtAdmTax -IHRC	374,147.80
18880	1000	00090	GRAND VICTORIA-RISING SUN	561000--Distribtn - Cities	711,393.00
18880	1000	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	782,532.30
18880	1000	00090	GRAND VICTORIA-RISING SUN	568000--Distribtn -Quasi State Agency	106,708.95
18880	1000	00090	GRAND VICTORIA-RISING SUN	750824--RvrbtAdmTax -MntlHth	71,139.30
18880	1000	00090	GRAND VICTORIA-RISING SUN	750826--RvrbtAdmTax -IHRC	462,405.45
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	561000--Distribtn - Cities	1,412,349.00
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	1,553,583.90
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	568000--Distribtn -Quasi State Agency	211,852.35
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	750824--RvrbtAdmTax -MntlHth	141,234.90
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	750826--RvrbtAdmTax -IHRC	918,026.85
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	562000--Distribtn - Counties	3,581,631.91
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	568000--Distribtn -Quasi State Agency	255,830.85
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	750824--RvrbtAdmTax -MntlHth	170,553.90
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	750826--RvrbtAdmTax -IHRC	1,108,600.35
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	2,146,647.31
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	568000--Distribtn -Quasi State Agency	153,331.95
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	750824--RvrbtAdmTax -MntlHth	102,221.30
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	750826--RvrbtAdmTax -IHRC	664,438.45
18930	1000	00760	VETERINARY RESEARCH	564000--Distribtn -College University	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	759165--Pari-Mutuel Tax Transfer	1,524,408.29
18981	1000	00110	AGO ISSCH Post-Closure Expense	532010--Main - Buildg&Grnd Mair	22,895.50
18981	1000	00110	AGO ISSCH Post-Closure Expense	532061--Main - Facility Mgmt	925.22
18981	1000	00110	AGO ISSCH Post-Closure Expense	533023--Main - Equipment Inspector	3,190.00
18981	1000	00110	AGO ISSCH Post-Closure Expense	534090--Sec & Sfty - Water Safety	6,495.96
18981	1000	00110	AGO ISSCH Post-Closure Expense	538920--Const -BuildRepair-Genera	73,601.61
18981	1000	00110	AGO ISSCH Post-Closure Expense	538922--Const -BuildRepair-HVAC&Plumt	4,275.00
18981	1000	00110	AGO ISSCH Post-Closure Expense	538925--Const-BuildRepairNonStructura	8,855.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18981	1000	00110	AGO ISSCH Post-Closure Expense	538932--Const -Drilling&Pumping	26,992.52
18981	1000	00110	AGO ISSCH Post-Closure Expense	538935--Const-Engineering	74,809.50
18981	1000	00110	AGO ISSCH Post-Closure Expense	543010--Fac Main -Building Mair	18,750.00
18981	1000	00110	AGO ISSCH Post-Closure Expense	543016--Fac Main -Electrical	1,488.00
18981	1000	00110	AGO ISSCH Post-Closure Expense	543069--Main-BuildMat-Genera	(982.06)
18981	1000	00110	AGO ISSCH Post-Closure Expense	555511--Transportation equipment	21,632.92
19001	1000	00067	IOT GF Constr Fund	531013--Prof Serv - Info Process Cnslt	31,725.69
19001	1000	00067	IOT GF Constr Fund	531028--Prof Serv - GIS	361,015.96
19001	1000	00067	IOT GF Constr Fund	531029--Prof Serv - IT Services	60,473.98
19001	1000	00067	IOT GF Constr Fund	531049--Prof Serv-InfoProcCon-Software	8,248.23
19001	1000	00067	IOT GF Constr Fund	534052--Sec & Sfty - Surveillance	85,686.60
19001	1000	00067	IOT GF Constr Fund	539035--Prog Op-Software Mainl	25,809.53
19001	1000	00067	IOT GF Constr Fund	543056--Fac Main - Elec - Genera	52,630.51
19001	1000	00067	IOT GF Constr Fund	543069--Main-BuildMat-Genera	655.40
19001	1000	00067	IOT GF Constr Fund	543073--Main-BuildMat-Supplies	1,070.64
19001	1000	00067	IOT GF Constr Fund	544050--Inf Main-Lumber Building	83.56
19001	1000	00067	IOT GF Constr Fund	545006--Eqp Main-Repair parts	19,556.10
19001	1000	00067	IOT GF Constr Fund	545047--Main - RepairPart-IT Access	52,137.76
19001	1000	00067	IOT GF Constr Fund	547052--SpOp-Computer	3,465.00
19001	1000	00067	IOT GF Constr Fund	547053--SpOp-Software licenses	18,989.50
19001	1000	00067	IOT GF Constr Fund	547076--SpOp-Camera Film Supls	2,805.64
19001	1000	00067	IOT GF Constr Fund	547115--SpOp-Camera Storage	252.60
19001	1000	00067	IOT GF Constr Fund	547180--SpOp - Materials&Parts	1,950.00
19001	1000	00067	IOT GF Constr Fund	555540--Mainframe computersaccessories	9,999.00
19001	1000	00067	IOT GF Constr Fund	555544--Micro form reader repro equip	200,232.08
19001	1000	00067	IOT GF Constr Fund	555554--Computers & accessories	80,309.65
19005	1000	00090	DOR GF Constr Fund	510101--Payroll Salaries & Wages	928,005.87
19005	1000	00090	DOR GF Constr Fund	516003--Payroll Social Security	68,048.81
19005	1000	00090	DOR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	27,793.81
19005	1000	00090	DOR GF Constr Fund	517005--Payroll PERF State Share	103,764.26
19005	1000	00090	DOR GF Constr Fund	518105--Anthem CDHP1	107,920.76
19005	1000	00090	DOR GF Constr Fund	518606--Payroll Life Insurance	1,228.07
19005	1000	00090	DOR GF Constr Fund	518796--Payroll Anthem Dental Trac	4,863.34
19005	1000	00090	DOR GF Constr Fund	518800--Anthem Vision	332.38
19005	1000	00090	DOR GF Constr Fund	518901--Payroll Employee Assistance	106.89
19005	1000	00090	DOR GF Constr Fund	519006--Payroll Long Term Disability	15,396.88
19005	1000	00090	DOR GF Constr Fund	519503--Payroll Def Comp - StateMatch	3,765.00
19005	1000	00090	DOR GF Constr Fund	519721--Payroll Health Savings Act 1	15,836.58
19005	1000	00090	DOR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	827,195.74
19005	1000	00090	DOR GF Constr Fund	531013--Prof Serv - Info Process Cnslt	112,927.50
19005	1000	00090	DOR GF Constr Fund	531051--Prof Serv-Travel Agency	38.00
19005	1000	00090	DOR GF Constr Fund	533041--Main - Computers	3,723.20
19005	1000	00090	DOR GF Constr Fund	538400--Const - Land/Building	4,616.95
19005	1000	00090	DOR GF Constr Fund	541002--Mot Veh Ex - Gasoline	20.68
19005	1000	00090	DOR GF Constr Fund	546002--Off-Office Supplies	1,091.94
19005	1000	00090	DOR GF Constr Fund	547137--SpOp - Laundry - Container	83.00
19005	1000	00090	DOR GF Constr Fund	555553--Computer software	413,170.78
19005	1000	00090	DOR GF Constr Fund	555554--Computers & accessories	111,827.92
19005	1000	00090	DOR GF Constr Fund	591024--NonRealEstRnt-Vehicle Rentals	569.88
19005	1000	00090	DOR GF Constr Fund	592034--AdmOp - Sales Taxes	237.26
19005	1000	00090	DOR GF Constr Fund	595110--InState Travel - Mileage	10.64
19005	1000	00090	DOR GF Constr Fund	595510--OutoSt Travel - Mileage	255.36
19005	1000	00090	DOR GF Constr Fund	595520--OutoSt Travel - Per Diem&Meal	1,256.00
19005	1000	00090	DOR GF Constr Fund	595530--OutoSt Travel - Lodging	3,011.35
19005	1000	00090	DOR GF Constr Fund	595540--OutoSt Travel - Airfare	12,109.84
19005	1000	00090	DOR GF Constr Fund	595550--OutoSt Travel - Ground Transp	131.60
19005	1000	00090	DOR GF Constr Fund	595570--OutoSt Travel - Parking&Toll	333.00
19005	1000	00090	DOR GF Constr Fund	599026--AdmOp-Dues & Subscriptions	330.00
19005	1000	00090	DOR GF Constr Fund	599030--AdmOp-Legal Ads	32.88
19005	1000	00090	DOR GF Constr Fund	599202--AdmOp-EmpReimb-Training Gen	199.95
19005	1000	00090	DOR GF Constr Fund	599209--AdmOp-EmpReimb-Registration	815.00
19005	1000	00090	DOR GF Constr Fund	652072--Seat Charge	4,727.36
19005	1000	00090	DOR GF Constr Fund	652076--Archive E-mail Storage	32.12
19005	1000	00090	DOR GF Constr Fund	652078--Instant Messaging	10.92
19005	1000	00090	DOR GF Constr Fund	652109--Voice or Data Equip Inv	730.28
19005	1000	00090	DOR GF Constr Fund	652110--Cellular Phone Service	805.51
19005	1000	00090	DOR GF Constr Fund	652131--Telecom Management	206.20
19005	1000	00090	DOR GF Constr Fund	652134--IP Phone	109.90
19005	1000	00090	DOR GF Constr Fund	652155--Non Contracted Long Distance	289.30
19005	1000	00090	DOR GF Constr Fund	652393--Acrobat Pro Subscription	60.00
19005	1000	00090	DOR GF Constr Fund	659260--Physical Server Hosting	353.15
19005	1000	00090	DOR GF Constr Fund	659262--Virtual Server Hosting	450.45
19005	1000	00090	DOR GF Constr Fund	659270--Data Storage	863.00
19005	1000	00090	DOR GF Constr Fund	659303--Project Success Center	4,860.00
19005	1000	00090	DOR GF Constr Fund	659304--Cyber Security-Baseline	1,770.00
19010	1000	00003	House GF Constr Fund	543016--Fac Main -Electrical	606.92
19010	1000	00003	House GF Constr Fund	543018--Fac Main -Painting	6,306.00
19010	1000	00003	House GF Constr Fund	543063--Main - Painting-Pain	144.89
19010	1000	00003	House GF Constr Fund	547143--SpOp - Manuf - Textile	4,759.00
19010	1000	00003	House GF Constr Fund	547180--SpOp - Materials&Parts	5,632.80
19010	1000	00003	House GF Constr Fund	599042--AdmOp-Freight & Express	150.00
19020	1000	00022	Supreme Ct GF Constr Fund	532022--Main -Cleaning Serv	2,975.00
19020	1000	00022	Supreme Ct GF Constr Fund	538920--Const -BuildRepair-Genera	75,293.61

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19020	1000	00022	Supreme Ct GF Constr Fund	547044--SpOp-Library Books	35.89
19020	1000	00022	Supreme Ct GF Constr Fund	555503--Office furniture	6,922.54
19021	1000	00040	Sec of St GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	3,489,210.41
19021	1000	00040	Sec of St GF Constr Fund	592022--AdmOp-Late Payment Interest	2,064.86
19021	1000	00040	Sec of St GF Constr Fund	599036--AdmOp-PostageMeter/Postage	19,500.00
19021	1000	00040	Sec of St GF Constr Fund	599112--AdmOp-Advert-Gen	24,805.34
19022	1000	00878	State Fair GF Const Fund	568000--Distribtn -Quasi State Agency	2,000,000.00
19040	1000	00061	IDOA GF Constr Fund	532010--Main - Buildg&Grnd Mair	43,739.00
19040	1000	00061	IDOA GF Constr Fund	532024--Main -Pest Control	1,852.00
19040	1000	00061	IDOA GF Constr Fund	532050--Main - RESURFACING	18,301.00
19040	1000	00061	IDOA GF Constr Fund	532065--Main - Carpet	108,900.00
19040	1000	00061	IDOA GF Constr Fund	538151--Cnst Structural Inspection	51,000.00
19040	1000	00061	IDOA GF Constr Fund	538910--Const -BuildStructurRestoratr	1,507,700.00
19040	1000	00061	IDOA GF Constr Fund	538920--Const -BuildRepair-Genera	5,110,984.57
19040	1000	00061	IDOA GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumt	54,175.00
19040	1000	00061	IDOA GF Constr Fund	539022--Prog Op-HAZARD WASTE REMOVAL	14,800.00
19040	1000	00061	IDOA GF Constr Fund	543010--Fac Main -Building Mair	50.00
19040	1000	00061	IDOA GF Constr Fund	555541--Camera equipment	29,765.00
19041	1000	00061	Dept of Admin GF PM	532004--Main -FacMainAgrmnt	1,828,221.07
19041	1000	00061	Dept of Admin GF PM	532010--Main - Buildg&Grnd Mair	174,422.65
19041	1000	00061	Dept of Admin GF PM	532022--Main -Cleaning Serv	50,505.00
19041	1000	00061	Dept of Admin GF PM	532024--Main -Pest Control	14,070.00
19041	1000	00061	Dept of Admin GF PM	532026--Main - LANDSCAPING	5,501.00
19041	1000	00061	Dept of Admin GF PM	532042--Main -SnowIceRemova	14,010.00
19041	1000	00061	Dept of Admin GF PM	532057--Main ÷ Electrical Installator	1,200.00
19041	1000	00061	Dept of Admin GF PM	532061--Main - Facility Mgmt	1,465,021.58
19041	1000	00061	Dept of Admin GF PM	532062--Main - Safety	645.00
19041	1000	00061	Dept of Admin GF PM	532063--Main - Security Equipmen	9,497.38
19041	1000	00061	Dept of Admin GF PM	533004--Main - Equip Main Agreemen	7,062.85
19041	1000	00061	Dept of Admin GF PM	533019--Main - Motor Vehicles	6,208.30
19041	1000	00061	Dept of Admin GF PM	533023--Main - Equipment Inspector	139.00
19041	1000	00061	Dept of Admin GF PM	533025--Main - Shop Equipment	1,623.76
19041	1000	00061	Dept of Admin GF PM	533052--Main-Elec Contractor	21,610.00
19041	1000	00061	Dept of Admin GF PM	534010--Sec & Sfty - Security Serv	3,277.25
19041	1000	00061	Dept of Admin GF PM	534020--Sec & Sfty - Fire Control	217.95
19041	1000	00061	Dept of Admin GF PM	534040--Sec & Sfty - SECURITY ALARMS	5,825.53
19041	1000	00061	Dept of Admin GF PM	534051--Sec & Sfty - Sec System	19,706.00
19041	1000	00061	Dept of Admin GF PM	538920--Const -BuildRepair-Genera	51,461.80
19041	1000	00061	Dept of Admin GF PM	538921--Const -BuildRepair-Elevator	382,519.23
19041	1000	00061	Dept of Admin GF PM	538922--Const -BuildRepair-HVAC&Plumt	7,775.49
19041	1000	00061	Dept of Admin GF PM	538923--Const -BuildRepair-Structura	519.00
19041	1000	00061	Dept of Admin GF PM	538925--Const-BuildRepairNonStructura	4,045.00
19041	1000	00061	Dept of Admin GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	110.00
19041	1000	00061	Dept of Admin GF PM	539107--ProgOp - Environmental	6,656.00
19041	1000	00061	Dept of Admin GF PM	541006--Mot Veh Ex - Oil Grease Fluid	75.70
19041	1000	00061	Dept of Admin GF PM	541036--Mot Veh Ex -Tires&Rltd	74.09
19041	1000	00061	Dept of Admin GF PM	543010--Fac Main -Building Mair	5,279.31
19041	1000	00061	Dept of Admin GF PM	543014--Fac Main -Plumbing Drainage	18,384.00
19041	1000	00061	Dept of Admin GF PM	543016--Fac Main -Electrical	11,571.73
19041	1000	00061	Dept of Admin GF PM	543018--Fac Main -Painting	59.48
19041	1000	00061	Dept of Admin GF PM	543022--Fac Main - Constrctn Materia	311.75
19041	1000	00061	Dept of Admin GF PM	543056--Fac Main - Elec - Genera	3,876.88
19041	1000	00061	Dept of Admin GF PM	543057--Fac Main - Elec - Lighting	14,348.68
19041	1000	00061	Dept of Admin GF PM	543058--Fac Main - Elec - Safety	383.63
19041	1000	00061	Dept of Admin GF PM	543060--Fac Main - Elec - Wiring	1,258.20
19041	1000	00061	Dept of Admin GF PM	543063--Main - Painting-Pain	5,318.18
19041	1000	00061	Dept of Admin GF PM	543064--Main - Painting-Supls&Ec	1,003.37
19041	1000	00061	Dept of Admin GF PM	543065--Main - Plumbing-Fixtures	899.97
19041	1000	00061	Dept of Admin GF PM	543066--Main-Plumbing-Genera	752.52
19041	1000	00061	Dept of Admin GF PM	543067--Main-Plumbing-Pipe&Acces	48.06
19041	1000	00061	Dept of Admin GF PM	543068--Main-BuildMat-Access	581.91
19041	1000	00061	Dept of Admin GF PM	543069--Main-BuildMat-Genera	2,089.80
19041	1000	00061	Dept of Admin GF PM	543071--Main-BuildMat-Masonry	16.22
19041	1000	00061	Dept of Admin GF PM	543072--Main-BuildMat-Metals	82.39
19041	1000	00061	Dept of Admin GF PM	543073--Main-BuildMat-Supplies	5,637.29
19041	1000	00061	Dept of Admin GF PM	544012--Inf Main -MagnesiumChloride	14,900.00
19041	1000	00061	Dept of Admin GF PM	544026--Inf Main-Signs Posts	2,859.55
19041	1000	00061	Dept of Admin GF PM	544044--Inf Main-Draft/Engineer	65.88
19041	1000	00061	Dept of Admin GF PM	544050--Inf Main-Lumber Building	159.42
19041	1000	00061	Dept of Admin GF PM	544058--Inf Main-Weed Bush Chemica	1,965.12
19041	1000	00061	Dept of Admin GF PM	544060--Inf Main-Nursery Products	9,161.39
19041	1000	00061	Dept of Admin GF PM	544062--Inf Main -SOD	24.80
19041	1000	00061	Dept of Admin GF PM	545002--Eqp Main-Cleaning	50.54
19041	1000	00061	Dept of Admin GF PM	545004--Eqp Main-Equip Pain	131.75
19041	1000	00061	Dept of Admin GF PM	545006--Eqp Main-Repair parts	51,046.02
19041	1000	00061	Dept of Admin GF PM	545008--Eqp Main-SmallToolsImplements	7,435.41
19041	1000	00061	Dept of Admin GF PM	545010--Eqp Main-Shop Machinery	1,099.90
19041	1000	00061	Dept of Admin GF PM	545046--Main - Cutting Tools	340.90
19041	1000	00061	Dept of Admin GF PM	545050--Main-ShopMachine-Parts	287.97
19041	1000	00061	Dept of Admin GF PM	545051--Main-ShopMachine-Suplt	31.16
19041	1000	00061	Dept of Admin GF PM	546002--Off-Office Supplies	3,841.36
19041	1000	00061	Dept of Admin GF PM	546023--Off-Mailing Supplies	38.40
19041	1000	00061	Dept of Admin GF PM	547010--SpOp-Kitchen	439.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19041	1000	00061	Dept of Admin GF PM	547016--SpOp-Household	1,407.45
19041	1000	00061	Dept of Admin GF PM	547018--SpOp-Laundry	680.30
19041	1000	00061	Dept of Admin GF PM	547020--SpOp-Housekeeping	3,385.49
19041	1000	00061	Dept of Admin GF PM	547032--SpOpSp-Safety	1,812.38
19041	1000	00061	Dept of Admin GF PM	547121--SpOp - Household Bathrm	2,541.69
19041	1000	00061	Dept of Admin GF PM	547122--SpOp - Household Battery	1,899.95
19041	1000	00061	Dept of Admin GF PM	547124--SpOp - Household Floorinç	12,026.07
19041	1000	00061	Dept of Admin GF PM	547126--SpOp - Household Kitcher	44.95
19041	1000	00061	Dept of Admin GF PM	547136--SpOp - Laundry - Cleansers	81.25
19041	1000	00061	Dept of Admin GF PM	547137--SpOp - Laundry - Container	782.43
19041	1000	00061	Dept of Admin GF PM	547141--SpOp - Manuf - Chemica	127.88
19041	1000	00061	Dept of Admin GF PM	547160--SpOp - Safety -Apparel	917.84
19041	1000	00061	Dept of Admin GF PM	547180--SpOp - Materials&Parts	151.44
19041	1000	00061	Dept of Admin GF PM	548040--MedVet-Personel Hygene items	135.82
19041	1000	00061	Dept of Admin GF PM	548046--MedVet-Lab Supply	466.39
19041	1000	00061	Dept of Admin GF PM	548107--MedVet-GenSupply	7.28
19041	1000	00061	Dept of Admin GF PM	548113--MedVet-LabSupply-GenMedica	8.51
19041	1000	00061	Dept of Admin GF PM	555514--Building & plani	909.15
19041	1000	00061	Dept of Admin GF PM	591028--NonRealEstRnt-ConstEngEquip	692.00
19050	1000	00100	ISP GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	122,403.75
19050	1000	00100	ISP GF Constr Fund	545047--Main - RepairPart-ITAccess	15,208.15
19050	1000	00100	ISP GF Constr Fund	590110--Real Estate Rentals	1,535,294.00
19051	1000	00100	ISP GF PM	519851--Temp Staffing Manual Labor	6,328.00
19051	1000	00100	ISP GF PM	531049--Prof Serv-InfoProcCon-Software	175.00
19051	1000	00100	ISP GF PM	532010--Main - Buildg&Grnd Mair	3,245.00
19051	1000	00100	ISP GF PM	532023--Main -GarbageRemoval	419.91
19051	1000	00100	ISP GF PM	532024--Main -Pest Control	4,105.72
19051	1000	00100	ISP GF PM	532026--Main - LANDSCAPING	197,344.60
19051	1000	00100	ISP GF PM	532062--Main - Safety	30,001.67
19051	1000	00100	ISP GF PM	532070--Main - INFRASTRUCTURE	593.08
19051	1000	00100	ISP GF PM	533004--Main - Equip Main Agreeemen	490.64
19051	1000	00100	ISP GF PM	533019--Main - Motor Vehicles	113.89
19051	1000	00100	ISP GF PM	533023--Main - Equipment Inspector	395.00
19051	1000	00100	ISP GF PM	533025--Main - Shop Equipment	765.32
19051	1000	00100	ISP GF PM	533039--Main - Telecommunications	3,781.51
19051	1000	00100	ISP GF PM	533041--Main - Computers	1,505.60
19051	1000	00100	ISP GF PM	533043--Main - Inspect&Test	1,995.00
19051	1000	00100	ISP GF PM	533052--Main-Elec Contractor	234.70
19051	1000	00100	ISP GF PM	534040--Sec & Sfty - SECURITY ALARMS	6,609.62
19051	1000	00100	ISP GF PM	534051--Sec & Sfty - Sec System	456.00
19051	1000	00100	ISP GF PM	538920--Const -BuildRepair-Genera	1,663.67
19051	1000	00100	ISP GF PM	538921--Const -BuildRepair-Elevator	1,487.50
19051	1000	00100	ISP GF PM	538922--Const -BuildRepair-HVAC&Plumt	37,712.14
19051	1000	00100	ISP GF PM	538923--Const -BuildRepair-Structura	475.59
19051	1000	00100	ISP GF PM	539016--Prog Op-MANUFACTURING COSTS	223.99
19051	1000	00100	ISP GF PM	539107--ProgOp - Environmental	83.00
19051	1000	00100	ISP GF PM	539122--ProgOp - Manuf Consumer	238.99
19051	1000	00100	ISP GF PM	541010--Mot Veh Ex - Parts & Supplies	814.14
19051	1000	00100	ISP GF PM	541034--Mot Veh Ex - Parts -Powertrain	160.31
19051	1000	00100	ISP GF PM	543016--Fac Main -Electrical	1,409.72
19051	1000	00100	ISP GF PM	543056--Fac Main - Elec - Genera	496.49
19051	1000	00100	ISP GF PM	543057--Fac Main - Elec - Lighting	3,923.20
19051	1000	00100	ISP GF PM	543059--Fac Main - Elec - Switches	544.72
19051	1000	00100	ISP GF PM	543060--Fac Main - Elec - Wiring	1,097.90
19051	1000	00100	ISP GF PM	543063--Main - Painting-Pain	2,901.26
19051	1000	00100	ISP GF PM	543064--Main - Painting-Supls&Ec	36.08
19051	1000	00100	ISP GF PM	543065--Main - Plumbing-Fixtures	486.74
19051	1000	00100	ISP GF PM	543066--Main-Plumbing-Genera	420.61
19051	1000	00100	ISP GF PM	543067--Main-Plumbing-Pipe&Acces	3.49
19051	1000	00100	ISP GF PM	543068--Main-BuildMat-Access	1,600.00
19051	1000	00100	ISP GF PM	543069--Main-BuildMat-Genera	3,749.62
19051	1000	00100	ISP GF PM	543070--Main-BuildMat-Lumber	209.90
19051	1000	00100	ISP GF PM	543073--Main-BuildMat-Supplies	1,854.98
19051	1000	00100	ISP GF PM	544038--Inf Main-Cement concrete	57.48
19051	1000	00100	ISP GF PM	544050--Inf Main-Lumber Building	561.50
19051	1000	00100	ISP GF PM	544058--Inf Main-Weed Bush Chemica	952.55
19051	1000	00100	ISP GF PM	545006--Eqp Main-Repair parts	24,942.47
19051	1000	00100	ISP GF PM	545008--Eqp Main-SmallToolsImplements	1,075.49
19051	1000	00100	ISP GF PM	545012--Eqp Main-Acetylene Oxygr	504.22
19051	1000	00100	ISP GF PM	546002--Off-Office Supplies	1,018.13
19051	1000	00100	ISP GF PM	547020--SpOp-Housekeeping	166.29
19051	1000	00100	ISP GF PM	547030--SpOp-Refrigeration	486.00
19051	1000	00100	ISP GF PM	547032--SpOpSp-Safety	51.80
19051	1000	00100	ISP GF PM	547038--SpOp-Recreation	328.95
19051	1000	00100	ISP GF PM	547122--SpOp - Household Battery	151.19
19051	1000	00100	ISP GF PM	547129--SpOp - Industrial Gases	4,658.10
19051	1000	00100	ISP GF PM	547157--SpOp - ResrchTest -Measurement	59.34
19051	1000	00100	ISP GF PM	547161--SpOp - Safety - FireProtect	543.00
19051	1000	00100	ISP GF PM	555351--Improvements to buildings	1,210.51
19051	1000	00100	ISP GF PM	555501--Office Equipment	345.00
19051	1000	00100	ISP GF PM	555503--Office furniture	1,846.42
19051	1000	00100	ISP GF PM	555512--Snow plows & snow equipmen	499.00
19051	1000	00100	ISP GF PM	555514--Building & plani	9,827.64

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	555515--Manufacturing equipmen	273.80
19051	1000	00100	ISP GF PM	555523--Recreational equipment	142.50
19051	1000	00100	ISP GF PM	555528--Aircraft & related equip	17,854.66
19051	1000	00100	ISP GF PM	555539--Shop equipment	3,695.00
19051	1000	00100	ISP GF PM	590110--Real Estate Rentals	368.50
19051	1000	00100	ISP GF PM	599038--AdmOp-Postage Mail Express	143.75
19051	1000	00100	ISP GF PM	599042--AdmOp-Freight & Express	251.00
19051	1000	00100	ISP GF PM	599052--AdmOp-Testing Certification	602.00
19060	1000	00110	Adj Gen GF Constr Fund	538920--Const -BuildRepair-Genera	3,587.35
19060	1000	00110	Adj Gen GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumt	10,577.47
19060	1000	00110	Adj Gen GF Constr Fund	538925--Const-BuildRepairNonStructura	415,143.67
19060	1000	00110	Adj Gen GF Constr Fund	538935--Const-Engineering	119,437.94
19060	1000	00110	Adj Gen GF Constr Fund	599030--AdmOp-Legal Ads	290.24
19060	1000	00110	Adj Gen GF Constr Fund	599300--AdmOp-Centralized HR	29.68
19061	1000	00110	Adj Gen GF PM	520208--Energy - Heating fue	168.39
19061	1000	00110	Adj Gen GF PM	531030--Prof Serv - Mgmt Support	813.52
19061	1000	00110	Adj Gen GF PM	532010--Main - Buildg&Grnd Mair	211.50
19061	1000	00110	Adj Gen GF PM	532012--Main - Mowing	18,010.35
19061	1000	00110	Adj Gen GF PM	532020--Main - Fac Inspection	4,625.00
19061	1000	00110	Adj Gen GF PM	532023--Main -GarbageRemova	82.12
19061	1000	00110	Adj Gen GF PM	532024--Main -Pest Control	145.00
19061	1000	00110	Adj Gen GF PM	532026--Main - LANDSCAPING	1,386.00
19061	1000	00110	Adj Gen GF PM	532037--Main - Utilities	1,904.25
19061	1000	00110	Adj Gen GF PM	532042--Main -SnowiceRemova	674.65
19061	1000	00110	Adj Gen GF PM	532044--Main -Tree Trimming	4,832.50
19061	1000	00110	Adj Gen GF PM	533023--Main - Equipment Inspector	2,384.52
19061	1000	00110	Adj Gen GF PM	533043--Main - Inspect&Test	21,302.52
19061	1000	00110	Adj Gen GF PM	533044--Main - Lawnmowers	1,104.94
19061	1000	00110	Adj Gen GF PM	533045--Main - Power Plant	312.50
19061	1000	00110	Adj Gen GF PM	534010--Sec & Sfty - Security Serv	639.90
19061	1000	00110	Adj Gen GF PM	534020--Sec & Sfty - Fire Control	1,519.11
19061	1000	00110	Adj Gen GF PM	534050--Sec & Sfty - Guard Services	(531.15)
19061	1000	00110	Adj Gen GF PM	538910--Const -BuildStructurRestoratr	3,643.00
19061	1000	00110	Adj Gen GF PM	538920--Const -BuildRepair-Genera	164,739.26
19061	1000	00110	Adj Gen GF PM	538921--Const -BuildRepair-Elevator	1,350.31
19061	1000	00110	Adj Gen GF PM	538922--Const -BuildRepair-HVAC&Plumt	307,625.83
19061	1000	00110	Adj Gen GF PM	538925--Const-BuildRepairNonStructura	153,958.11
19061	1000	00110	Adj Gen GF PM	538935--Const-Engineering	31,721.36
19061	1000	00110	Adj Gen GF PM	539107--ProgOp - Environmental	2,429.50
19061	1000	00110	Adj Gen GF PM	541010--Mot Veh Ex - Parts & Supplies	0.66
19061	1000	00110	Adj Gen GF PM	543010--Fac Main -Building Mair	1,628.22
19061	1000	00110	Adj Gen GF PM	543014--Fac Main -Plumbing Drainage	150.40
19061	1000	00110	Adj Gen GF PM	543016--Fac Main -Electrical	109.78
19061	1000	00110	Adj Gen GF PM	543018--Fac Main -Painting	553.75
19061	1000	00110	Adj Gen GF PM	543020--Fac Main -Cleaning	448.16
19061	1000	00110	Adj Gen GF PM	543022--Fac Main - Constrctn Materia	318.36
19061	1000	00110	Adj Gen GF PM	543056--Fac Main - Elec - Genera	3,696.30
19061	1000	00110	Adj Gen GF PM	543057--Fac Main - Elec - Lighting	8,825.84
19061	1000	00110	Adj Gen GF PM	543058--Fac Main - Elec - Safety	42.00
19061	1000	00110	Adj Gen GF PM	543059--Fac Main - Elec - Switches	509.73
19061	1000	00110	Adj Gen GF PM	543063--Main - Painting-Pain	688.37
19061	1000	00110	Adj Gen GF PM	543064--Main - Painting-Supls&Ec	541.29
19061	1000	00110	Adj Gen GF PM	543065--Main - Plumbing-Fixtures	1,838.14
19061	1000	00110	Adj Gen GF PM	543066--Main-Plumbing-Genera	2,925.83
19061	1000	00110	Adj Gen GF PM	543067--Main-Plumbing-Pipe&Acces	3,098.41
19061	1000	00110	Adj Gen GF PM	543068--Main-BuildMat-Access	933.93
19061	1000	00110	Adj Gen GF PM	543069--Main-BuildMat-Genera	7,563.49
19061	1000	00110	Adj Gen GF PM	543073--Main-BuildMat-Supplies	12,468.18
19061	1000	00110	Adj Gen GF PM	544026--Inf Main-Signs Posts	102.00
19061	1000	00110	Adj Gen GF PM	544042--Inf Main-Aggregate Hghwy Mai	381.36
19061	1000	00110	Adj Gen GF PM	544048--Inf Main-Fencing & Posts	1,569.50
19061	1000	00110	Adj Gen GF PM	544060--Inf Main-Nursery Products	1,781.29
19061	1000	00110	Adj Gen GF PM	545006--Eqp Main-Repair parts	1,764.36
19061	1000	00110	Adj Gen GF PM	545008--Eqp Main-SmallToolsImplements	1,557.33
19061	1000	00110	Adj Gen GF PM	545010--Eqp Main-Shop Machinery	344.68
19061	1000	00110	Adj Gen GF PM	545048--Main-RepairPart-Motors	62.24
19061	1000	00110	Adj Gen GF PM	545049--Main-RepairPart-Telecom	78.30
19061	1000	00110	Adj Gen GF PM	545050--Main-ShopMachine-Parts	1,148.09
19061	1000	00110	Adj Gen GF PM	545051--Main-ShopMachine-Supl:	9,753.30
19061	1000	00110	Adj Gen GF PM	546002--Off-Office Supplies	381.37
19061	1000	00110	Adj Gen GF PM	546022--Off-Decals	44.30
19061	1000	00110	Adj Gen GF PM	547010--SpOp-Kitchen	3,141.42
19061	1000	00110	Adj Gen GF PM	547016--SpOp-Household	212.97
19061	1000	00110	Adj Gen GF PM	547020--SpOp-Housekeeping	920.37
19061	1000	00110	Adj Gen GF PM	547022--SpOp-Uniforms&Related	259.31
19061	1000	00110	Adj Gen GF PM	547032--SpOpSp-Safety	511.99
19061	1000	00110	Adj Gen GF PM	547129--SpOp - Industrial Gases	41.25
19061	1000	00110	Adj Gen GF PM	547161--SpOp - Safety - FireProtect	142.00
19061	1000	00110	Adj Gen GF PM	555514--Building & plan	280.17
19061	1000	00110	Adj Gen GF PM	555539--Shop equipment	439.60
19061	1000	00110	Adj Gen GF PM	592022--AdmOp-Late Payment Interest	2.77
19061	1000	00110	Adj Gen GF PM	592026--AdmOp-Property Tax	91.89
19061	1000	00110	Adj Gen GF PM	599024--AdmOp-Recruiting	5.23

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19061	1000	00110	Adj Gen GF PM	599027--AdmOp-Printing	8.00
19061	1000	00110	Adj Gen GF PM	599030--AdmOp-Legal Ads	219.15
19061	1000	00110	Adj Gen GF PM	599033--Building Permits	708.00
19061	1000	00110	Adj Gen GF PM	599042--AdmOp-Freight & Express	2,969.01
19100	1000	00300	DNR GF Constr Fund	510101--Payroll Salaries & Wages	434,538.29
19100	1000	00300	DNR GF Constr Fund	516003--Payroll Social Security	33,242.20
19100	1000	00300	DNR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	4,566.00
19100	1000	00300	DNR GF Constr Fund	517005--Payroll PERF State Share	17,046.34
19100	1000	00300	DNR GF Constr Fund	519230--Workers Comp Medical Claims	2,498.82
19100	1000	00300	DNR GF Constr Fund	519240--Workers Comp Admin Fee	330.00
19100	1000	00300	DNR GF Constr Fund	519503--Payroll Def Comp - StateMatch	2,059.28
19100	1000	00300	DNR GF Constr Fund	519810--Temp Staffing Individua	31,290.12
19100	1000	00300	DNR GF Constr Fund	519820--Temp Staffing Company	23,185.50
19100	1000	00300	DNR GF Constr Fund	521004--Telecom - Telephone - Network	217.50
19100	1000	00300	DNR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	442,201.60
19100	1000	00300	DNR GF Constr Fund	531025--Prof Serv - Program Develop	4,334.50
19100	1000	00300	DNR GF Constr Fund	531039--Prof Serv - Engineering	439,199.33
19100	1000	00300	DNR GF Constr Fund	532004--Main -FacMainAgrmnt	8.00
19100	1000	00300	DNR GF Constr Fund	532010--Main - Buildg&Grnd Mair	21,249.17
19100	1000	00300	DNR GF Constr Fund	532022--Main -Cleaning Serv	23,938.50
19100	1000	00300	DNR GF Constr Fund	532023--Main -GarbageRemoval	11,249.47
19100	1000	00300	DNR GF Constr Fund	532026--Main - LANDSCAPING	39,628.00
19100	1000	00300	DNR GF Constr Fund	532030--Main - Fence	506.00
19100	1000	00300	DNR GF Constr Fund	532033--Main - Docks Mooring	47,201.65
19100	1000	00300	DNR GF Constr Fund	532037--Main - Utilities	27,475.05
19100	1000	00300	DNR GF Constr Fund	532044--Main -Tree Trimming	82,920.00
19100	1000	00300	DNR GF Constr Fund	532050--Main - RESURFACING	20,917.00
19100	1000	00300	DNR GF Constr Fund	532055--Main - Cable Instal	494.58
19100	1000	00300	DNR GF Constr Fund	532061--Main - Facility Mgmt	145.00
19100	1000	00300	DNR GF Constr Fund	532070--Main - INFRASTRUCTURE	39,500.00
19100	1000	00300	DNR GF Constr Fund	533019--Main - Motor Vehicles	5,627.36
19100	1000	00300	DNR GF Constr Fund	533020--Main - Marine Repair	64,739.00
19100	1000	00300	DNR GF Constr Fund	533025--Main - Shop Equipment	11,557.03
19100	1000	00300	DNR GF Constr Fund	533031--Main - Rec Equipment	15,960.98
19100	1000	00300	DNR GF Constr Fund	533043--Main - Inspect&Test	50,195.02
19100	1000	00300	DNR GF Constr Fund	533052--Main-Elec Contractor	388.35
19100	1000	00300	DNR GF Constr Fund	534010--Sec & Sfty - Security Serv	194.97
19100	1000	00300	DNR GF Constr Fund	534020--Sec & Sfty - Fire Control	103,275.00
19100	1000	00300	DNR GF Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	76,649.00
19100	1000	00300	DNR GF Constr Fund	534070--Sec & Sfty - Hazardous Mat	790.00
19100	1000	00300	DNR GF Constr Fund	538150--Const - Constructn Conslt	4,310.24
19100	1000	00300	DNR GF Constr Fund	538154--Cnstt Planning	11,000.00
19100	1000	00300	DNR GF Constr Fund	538400--Const - Land/Building	59,667.11
19100	1000	00300	DNR GF Constr Fund	538650--Const -Utility Agreemnts	4,450.00
19100	1000	00300	DNR GF Constr Fund	538700--Const - Roads	2,848.00
19100	1000	00300	DNR GF Constr Fund	538900--Const - Park Facility	105,650.00
19100	1000	00300	DNR GF Constr Fund	538920--Const -BuildRepair-Genera	966,558.35
19100	1000	00300	DNR GF Constr Fund	538921--Const -BuildRepair-Elevator	8,252.28
19100	1000	00300	DNR GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumt	1,654,318.10
19100	1000	00300	DNR GF Constr Fund	538923--Const -BuildRepair-Structura	1,127,255.83
19100	1000	00300	DNR GF Constr Fund	538925--Const-BuildRepairNonStructura	329,998.94
19100	1000	00300	DNR GF Constr Fund	539020--Prog Op-HERBICIDE	78,600.00
19100	1000	00300	DNR GF Constr Fund	539038--Prog Op-Software Licensing	492,733.40
19100	1000	00300	DNR GF Constr Fund	539103--ProgOp - Farm, Fish, Forestry	63,543.50
19100	1000	00300	DNR GF Constr Fund	541002--Mot Veh Ex - Gasoline	213.47
19100	1000	00300	DNR GF Constr Fund	541010--Mot Veh Ex - Parts & Supplies	3,589.58
19100	1000	00300	DNR GF Constr Fund	541036--Mot Veh Ex -Tires&Rltd	7,514.06
19100	1000	00300	DNR GF Constr Fund	543010--Fac Main -Building Mair	13,377.76
19100	1000	00300	DNR GF Constr Fund	543014--Fac Main -Plumbing Drainage	83,970.13
19100	1000	00300	DNR GF Constr Fund	543016--Fac Main -Electrical	38,613.89
19100	1000	00300	DNR GF Constr Fund	543018--Fac Main -Painting	11,188.87
19100	1000	00300	DNR GF Constr Fund	543022--Fac Main - Constructn Materia	30,108.47
19100	1000	00300	DNR GF Constr Fund	543056--Fac Main - Elec - Genera	15.98
19100	1000	00300	DNR GF Constr Fund	543057--Fac Main - Elec - Lighting	10,905.98
19100	1000	00300	DNR GF Constr Fund	543059--Fac Main - Elec - Switches	280.47
19100	1000	00300	DNR GF Constr Fund	543060--Fac Main - Elec - Wiring	465.37
19100	1000	00300	DNR GF Constr Fund	543063--Main - Painting-Pain	1,563.99
19100	1000	00300	DNR GF Constr Fund	543064--Main - Painting-Supls&Ec	291.96
19100	1000	00300	DNR GF Constr Fund	543065--Main - Plumbing-Fixtures	1,411.47
19100	1000	00300	DNR GF Constr Fund	543066--Main-Plumbing-Genera	3,906.23
19100	1000	00300	DNR GF Constr Fund	543067--Main-Plumbing-Pipe&Acces	22,951.66
19100	1000	00300	DNR GF Constr Fund	543068--Main-BuildMat-Access	30,889.13
19100	1000	00300	DNR GF Constr Fund	543069--Main-BuildMat-Genera	160,399.89
19100	1000	00300	DNR GF Constr Fund	543070--Main-BuildMat-Lumbei	4,500.16
19100	1000	00300	DNR GF Constr Fund	543071--Main-BuildMat-Masonry	106,982.00
19100	1000	00300	DNR GF Constr Fund	543072--Main-BuildMat-Metals	2,252.10
19100	1000	00300	DNR GF Constr Fund	543073--Main-BuildMat-Supplies	20,985.77
19100	1000	00300	DNR GF Constr Fund	544016--Inf Main-Sand cinders	23,977.43
19100	1000	00300	DNR GF Constr Fund	544026--Inf Main-Signs Posts	8,102.54
19100	1000	00300	DNR GF Constr Fund	544028--Inf Main-Bituminus Mixture	59.12
19100	1000	00300	DNR GF Constr Fund	544032--Inf Main-Asphalts Tars	1,510.00
19100	1000	00300	DNR GF Constr Fund	544038--Inf Main-Cement concrete	11,504.99
19100	1000	00300	DNR GF Constr Fund	544042--Inf Main-Aggregate Hghwy Ma	24,617.94



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19100	1000	00300	DNR GF Constr Fund	544048--Inf Main-Fencing & Posts	2,126.25
19100	1000	00300	DNR GF Constr Fund	544050--Inf Main-Lumber Building	51,906.24
19100	1000	00300	DNR GF Constr Fund	544056--Inf Main -Iron & Stee	28,450.55
19100	1000	00300	DNR GF Constr Fund	544058--Inf Main-Weed Bush Chemica	2,559.58
19100	1000	00300	DNR GF Constr Fund	544060--Inf Main-Nursery Products	1,472.33
19100	1000	00300	DNR GF Constr Fund	545006--Eqp Main-Repair parts	36,293.55
19100	1000	00300	DNR GF Constr Fund	545008--Eqp Main-SmallToolsImplements	12,461.59
19100	1000	00300	DNR GF Constr Fund	545046--Main - Cutting Tools	2,033.94
19100	1000	00300	DNR GF Constr Fund	545048--Main-RepairPart-Motors	329.38
19100	1000	00300	DNR GF Constr Fund	545049--Main-RepairPart-Telecom	13,334.60
19100	1000	00300	DNR GF Constr Fund	545050--Main-ShopMachine-Parts	256.78
19100	1000	00300	DNR GF Constr Fund	545051--Main-ShopMachine-Suplt	266.39
19100	1000	00300	DNR GF Constr Fund	546002--Off-Office Supplies	32,726.14
19100	1000	00300	DNR GF Constr Fund	547010--SpOp-Kitchen	827.14
19100	1000	00300	DNR GF Constr Fund	547016--SpOp-Householc	1,364.18
19100	1000	00300	DNR GF Constr Fund	547020--SpOp-Housekeeping	429.99
19100	1000	00300	DNR GF Constr Fund	547038--SpOp-Recreation	12,810.72
19100	1000	00300	DNR GF Constr Fund	547044--SpOp-Library Books	57.28
19100	1000	00300	DNR GF Constr Fund	547070--SpOp-Agricultural Botanica	677.19
19100	1000	00300	DNR GF Constr Fund	547100--SpOp-Food-Baking/Breac	15.00
19100	1000	00300	DNR GF Constr Fund	547126--SpOp - Household Kitcher	898.99
19100	1000	00300	DNR GF Constr Fund	547129--SpOp - Industrial Gases	92.03
19100	1000	00300	DNR GF Constr Fund	547153--SpOp - Recreation - Toys	229.63
19100	1000	00300	DNR GF Constr Fund	547180--SpOp - Materials&Parts	1,616.71
19100	1000	00300	DNR GF Constr Fund	555301--Buildings	82,220.22
19100	1000	00300	DNR GF Constr Fund	555351--Improvements to buildings	39,828.62
19100	1000	00300	DNR GF Constr Fund	555402--DOCKS & DOCK STRUCTURES	37,675.00
19100	1000	00300	DNR GF Constr Fund	555451--Improve to structure not bldgs	40,000.00
19100	1000	00300	DNR GF Constr Fund	555502--Household kitchen & laundry	2,785.68
19100	1000	00300	DNR GF Constr Fund	555531--Window air conditioner	18,280.00
19100	1000	00300	DNR GF Constr Fund	591024--NonRealEstRnt-Vehicle Rentals	3,619.11
19100	1000	00300	DNR GF Constr Fund	592022--AdmOp-Late Payment Interest	2,754.34
19100	1000	00300	DNR GF Constr Fund	592032--Admin and Operating Expenses -	20.84
19100	1000	00300	DNR GF Constr Fund	592034--AdmOp - Sales Taxes	27.09
19100	1000	00300	DNR GF Constr Fund	599026--AdmOp-Dues & Subscriptions	2,200.00
19100	1000	00300	DNR GF Constr Fund	599042--AdmOp-Freight & Express	263.00
19101	1000	00300	DNR Gen Admin GF PM	532004--Main -FacMainAgrmntl	1,840.80
19101	1000	00300	DNR Gen Admin GF PM	532010--Main - Buildg&Grnd Mair	3,820.28
19101	1000	00300	DNR Gen Admin GF PM	532065--Main - Carpet	23,984.74
19101	1000	00300	DNR Gen Admin GF PM	533004--Main - Equip Main Agreeem	4,100.00
19101	1000	00300	DNR Gen Admin GF PM	533033--Main - Office Equipment	144.55
19101	1000	00300	DNR Gen Admin GF PM	539006--Prog Op-Cooperative Agreement	3,175.00
19101	1000	00300	DNR Gen Admin GF PM	543063--Main - Painting-Pain	95.00
19101	1000	00300	DNR Gen Admin GF PM	546002--Off-Office Supplies	2,119.90
19101	1000	00300	DNR Gen Admin GF PM	659294--Financial Application Services	6,129.43
19102	1000	00300	DNR Fish and Wildlife GF PM	521001--Telecom - Telephone	1,005.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532010--Main - Buildg&Grnd Mair	19,836.55
19102	1000	00300	DNR Fish and Wildlife GF PM	532012--Main - Mowing	498.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532020--Main - Fac Inspector	86.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532022--Main -Cleaning Serv	23,027.07
19102	1000	00300	DNR Fish and Wildlife GF PM	532023--Main -GarbageRemoval	2,091.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532024--Main -Pest Control	800.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532042--Main -SnowIceRemova	1,056.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533004--Main - Equip Main Agreeem	24,068.56
19102	1000	00300	DNR Fish and Wildlife GF PM	533019--Main - Motor Vehicles	219,201.75
19102	1000	00300	DNR Fish and Wildlife GF PM	533020--Main - Marine Repair	479.30
19102	1000	00300	DNR Fish and Wildlife GF PM	533023--Main - Equipment Inspector	753.01
19102	1000	00300	DNR Fish and Wildlife GF PM	533025--Main - Shop Equipment	67,873.55
19102	1000	00300	DNR Fish and Wildlife GF PM	533035--Main - Tech/Lab Equipment	2,325.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533039--Main - Telecommunications	438.18
19102	1000	00300	DNR Fish and Wildlife GF PM	533043--Main - Inspect&Test	4,656.30
19102	1000	00300	DNR Fish and Wildlife GF PM	533045--Main - Power Plant	434.94
19102	1000	00300	DNR Fish and Wildlife GF PM	534020--Sec & Sfty - Fire Control	132.00
19102	1000	00300	DNR Fish and Wildlife GF PM	534070--Sec & Sfty - Hazardous Mat	42,980.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538920--Const -BuildRepair-Genera	44,043.66
19102	1000	00300	DNR Fish and Wildlife GF PM	538922--Const -BuildRepair-HVAC&Plumt	317,480.99
19102	1000	00300	DNR Fish and Wildlife GF PM	541006--Mot Veh Ex - Oil Grease Fluic	54.55
19102	1000	00300	DNR Fish and Wildlife GF PM	541010--Mot Veh Ex - Parts & Supplies	12.78
19102	1000	00300	DNR Fish and Wildlife GF PM	541036--Mot Veh Ex -Tires&Rltd	3,002.50
19102	1000	00300	DNR Fish and Wildlife GF PM	543056--Fac Main - Elec - Genera	83.75
19102	1000	00300	DNR Fish and Wildlife GF PM	543058--Fac Main - Elec - Safety	87.98
19102	1000	00300	DNR Fish and Wildlife GF PM	543063--Main - Painting-Pain	2,105.75
19102	1000	00300	DNR Fish and Wildlife GF PM	543065--Main - Plumbing-Fixtures	649.55
19102	1000	00300	DNR Fish and Wildlife GF PM	543066--Main-Plumbing-Genera	1,029.64
19102	1000	00300	DNR Fish and Wildlife GF PM	543067--Main-Plumbing-Pipe&Acces	4,656.98
19102	1000	00300	DNR Fish and Wildlife GF PM	543070--Main-BuildMat-Lumber	490.05
19102	1000	00300	DNR Fish and Wildlife GF PM	543073--Main-BuildMat-Supplies	8.72
19102	1000	00300	DNR Fish and Wildlife GF PM	544036--Inf Main-Roadway pipe&tile	541.23
19102	1000	00300	DNR Fish and Wildlife GF PM	544038--Inf Main-Cement concrete	6,915.46
19102	1000	00300	DNR Fish and Wildlife GF PM	544042--Inf Main-Aggregate Hghwy Ma	51,433.71
19102	1000	00300	DNR Fish and Wildlife GF PM	544050--Inf Main-Lumber Building	901.55
19102	1000	00300	DNR Fish and Wildlife GF PM	545006--Eqp Main-Repair parts	43.69
19102	1000	00300	DNR Fish and Wildlife GF PM	545008--Eqp Main-SmallToolsImplements	5,907.24

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19102	1000	00300	DNR Fish and Wildlife GF PM	545012--Eqp Main-Acetylene Oxygr	40.81
19102	1000	00300	DNR Fish and Wildlife GF PM	546002--Off-Office Supplies	131.05
19102	1000	00300	DNR Fish and Wildlife GF PM	547032--SpOpSp-Safety	1,734.16
19102	1000	00300	DNR Fish and Wildlife GF PM	547070--SpOp-Agricultural Botanica	10,013.18
19102	1000	00300	DNR Fish and Wildlife GF PM	592022--AdmOp-Late Payment Interest	10.75
19103	1000	00300	DNR Forestry GF PM	531010--Prof Serv - MGMT CONSULTANT	51,805.87
19103	1000	00300	DNR Forestry GF PM	531029--Prof Serv - IT Services	2,523.43
19103	1000	00300	DNR Forestry GF PM	531069--Prof Serv-Energy/Utility Consu	457.00
19103	1000	00300	DNR Forestry GF PM	532004--Main -FacMainAgrmntl	55,750.00
19103	1000	00300	DNR Forestry GF PM	532010--Main - Buildg&Grnd Mair	10,337.27
19103	1000	00300	DNR Forestry GF PM	532020--Main - Fac Inspection	580.04
19103	1000	00300	DNR Forestry GF PM	532022--Main -Cleaning Serv	11,228.16
19103	1000	00300	DNR Forestry GF PM	532023--Main -GarbageRemova	7,624.33
19103	1000	00300	DNR Forestry GF PM	532024--Main -Pest Control	66,468.97
19103	1000	00300	DNR Forestry GF PM	532026--Main - LANDSCAPING	2,182.35
19103	1000	00300	DNR Forestry GF PM	532030--Main - Fence	273.00
19103	1000	00300	DNR Forestry GF PM	532034--Main - Marine	(6.94)
19103	1000	00300	DNR Forestry GF PM	532037--Main - Utilities	8,490.92
19103	1000	00300	DNR Forestry GF PM	532044--Main -Tree Trimming	4,698.00
19103	1000	00300	DNR Forestry GF PM	532055--Main - Cable Instal	427.80
19103	1000	00300	DNR Forestry GF PM	532061--Main - Facility Mgmt	0.34
19103	1000	00300	DNR Forestry GF PM	532062--Main - Safety	2,781.38
19103	1000	00300	DNR Forestry GF PM	532063--Main - Security Equipmen	440.00
19103	1000	00300	DNR Forestry GF PM	532070--Main - INFRASTRUCTURE	495.00
19103	1000	00300	DNR Forestry GF PM	533004--Main - Equip Main Agreeem	17,735.15
19103	1000	00300	DNR Forestry GF PM	533019--Main - Motor Vehicles	73,745.60
19103	1000	00300	DNR Forestry GF PM	533023--Main - Equipment Inspector	1,032.10
19103	1000	00300	DNR Forestry GF PM	533025--Main - Shop Equipment	13,867.30
19103	1000	00300	DNR Forestry GF PM	533031--Main - Rec Equipment	967.13
19103	1000	00300	DNR Forestry GF PM	533033--Main - Office Equipment	5,905.84
19103	1000	00300	DNR Forestry GF PM	533035--Main - Tech/Lab Equipment	700.00
19103	1000	00300	DNR Forestry GF PM	533043--Main - Inspect&Test	2,277.64
19103	1000	00300	DNR Forestry GF PM	533044--Main - Lawnmowers	16,004.17
19103	1000	00300	DNR Forestry GF PM	533052--Main-Elec Contractor	644.00
19103	1000	00300	DNR Forestry GF PM	534010--Sec & Sfty - Security Serv	250.00
19103	1000	00300	DNR Forestry GF PM	534070--Sec & Sfty - Hazardous Mat	2,377.67
19103	1000	00300	DNR Forestry GF PM	535010--Com & Train - Advertising	350.50
19103	1000	00300	DNR Forestry GF PM	538010--Const -Site Prep	44.00
19103	1000	00300	DNR Forestry GF PM	538155--Cnst Project Develop	40.00
19103	1000	00300	DNR Forestry GF PM	538160--Const - Road Constrctn	9,743.58
19103	1000	00300	DNR Forestry GF PM	538650--Const -Utility Agreeemts	14,393.08
19103	1000	00300	DNR Forestry GF PM	538910--Const -BuildStructurRestoratr	31.05
19103	1000	00300	DNR Forestry GF PM	538920--Const -BuildRepair-Genera	31,160.17
19103	1000	00300	DNR Forestry GF PM	538922--Const -BuildRepair-HVAC&Plumt	121,072.57
19103	1000	00300	DNR Forestry GF PM	538923--Const -BuildRepair-Structura	1,890.00
19103	1000	00300	DNR Forestry GF PM	538925--Const-BuildRepairNonStructura	2,119.46
19103	1000	00300	DNR Forestry GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	2,864.02
19103	1000	00300	DNR Forestry GF PM	539102--ProgOp - Drilling & Pumping	450.00
19103	1000	00300	DNR Forestry GF PM	539130--ProgOp - Resrch&Test	2,648.17
19103	1000	00300	DNR Forestry GF PM	541002--Mot Veh Ex - Gasoline	908.59
19103	1000	00300	DNR Forestry GF PM	541006--Mot Veh Ex - Oil Grease Fluid	3,963.00
19103	1000	00300	DNR Forestry GF PM	541010--Mot Veh Ex - Parts & Supplies	82,491.48
19103	1000	00300	DNR Forestry GF PM	541031--Mot Veh Ex - Parts-Auto Body	1,125.13
19103	1000	00300	DNR Forestry GF PM	541032--Mot Veh Ex - Parts -Electronic	22.80
19103	1000	00300	DNR Forestry GF PM	541035--Mot Veh Ex -Suspensior	121.91
19103	1000	00300	DNR Forestry GF PM	541036--Mot Veh Ex -Tires&Rltd	24,473.41
19103	1000	00300	DNR Forestry GF PM	541037--Mot Veh Ex -Batteries	1,610.74
19103	1000	00300	DNR Forestry GF PM	543010--Fac Main -Building Mair	6,675.27
19103	1000	00300	DNR Forestry GF PM	543014--Fac Main -Plumbing Drainage	16,775.65
19103	1000	00300	DNR Forestry GF PM	543016--Fac Main -Electrical	48,895.01
19103	1000	00300	DNR Forestry GF PM	543018--Fac Main -Painting	13,920.44
19103	1000	00300	DNR Forestry GF PM	543020--Fac Main -Cleaning	666.83
19103	1000	00300	DNR Forestry GF PM	543022--Fac Main - Constrctn Materia	6,764.51
19103	1000	00300	DNR Forestry GF PM	543024--Fac Main -WieghStation	148.64
19103	1000	00300	DNR Forestry GF PM	543056--Fac Main - Elec - Genera	40,311.59
19103	1000	00300	DNR Forestry GF PM	543057--Fac Main - Elec - Lighting	5,163.65
19103	1000	00300	DNR Forestry GF PM	543058--Fac Main - Elec - Safety	530.33
19103	1000	00300	DNR Forestry GF PM	543060--Fac Main - Elec - Wiring	788.59
19103	1000	00300	DNR Forestry GF PM	543063--Main - Painting-Pain	3,951.36
19103	1000	00300	DNR Forestry GF PM	543064--Main - Painting-Supls&Ec	2,711.89
19103	1000	00300	DNR Forestry GF PM	543065--Main - Plumbing-Fixtures	444.80
19103	1000	00300	DNR Forestry GF PM	543066--Main-Plumbing-Genera	6,862.00
19103	1000	00300	DNR Forestry GF PM	543067--Main-Plumbing-Pipe&Acces	1,277.17
19103	1000	00300	DNR Forestry GF PM	543068--Main-BuildMat-Access	252.96
19103	1000	00300	DNR Forestry GF PM	543069--Main-BuildMat-Genera	52,592.08
19103	1000	00300	DNR Forestry GF PM	543070--Main-BuildMat-Lumber	10,633.95
19103	1000	00300	DNR Forestry GF PM	543071--Main-BuildMat-Masonry	2,589.07
19103	1000	00300	DNR Forestry GF PM	543072--Main-BuildMat-Metals	511.06
19103	1000	00300	DNR Forestry GF PM	543073--Main-BuildMat-Supplies	17,885.88
19103	1000	00300	DNR Forestry GF PM	544016--Inf Main-Sand cinders	758.42
19103	1000	00300	DNR Forestry GF PM	544020--Inf Main-Salt NaC	55.92
19103	1000	00300	DNR Forestry GF PM	544026--Inf Main-Signs Posts	3,054.08
19103	1000	00300	DNR Forestry GF PM	544038--Inf Main-Cement concrete	25,328.57

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	544042--Inf Main-Aggregate Hghwy Ma	161,591.95
19103	1000	00300	DNR Forestry GF PM	544048--Inf Main-Fencing & Posts	2,881.41
19103	1000	00300	DNR Forestry GF PM	544050--Inf Main-Lumber Building	39,492.53
19103	1000	00300	DNR Forestry GF PM	544052--Inf Main-Fire Suppress Proi	877.20
19103	1000	00300	DNR Forestry GF PM	544054--Inf Main -Power Plant	449.12
19103	1000	00300	DNR Forestry GF PM	544056--Inf Main -Iron & Stee	1,539.05
19103	1000	00300	DNR Forestry GF PM	544058--Inf Main-Weed Bush Chemica	27,017.25
19103	1000	00300	DNR Forestry GF PM	544060--Inf Main-Nursery Products	64,168.33
19103	1000	00300	DNR Forestry GF PM	545002--Eqp Main-Cleaning	173.73
19103	1000	00300	DNR Forestry GF PM	545006--Eqp Main-Repair parts	58,715.14
19103	1000	00300	DNR Forestry GF PM	545008--Eqp Main-SmallToolsImplements	54,759.51
19103	1000	00300	DNR Forestry GF PM	545010--Eqp Main-Shop Machinery	12,218.72
19103	1000	00300	DNR Forestry GF PM	545012--Eqp Main-Acetylene Oxygr	265.91
19103	1000	00300	DNR Forestry GF PM	545014--Eqp Main-AlcoholAntifreeze	9.79
19103	1000	00300	DNR Forestry GF PM	545046--Main - Cutting Tools	446.31
19103	1000	00300	DNR Forestry GF PM	545049--Main-RepairPart-Telecom	8,033.63
19103	1000	00300	DNR Forestry GF PM	545050--Main-ShopMachine-Parts	25.01
19103	1000	00300	DNR Forestry GF PM	545051--Main-ShopMachine-Supl:	543.22
19103	1000	00300	DNR Forestry GF PM	546002--Off-Office Supplies	945.53
19103	1000	00300	DNR Forestry GF PM	546021--Off-Storage Boxes	19.88
19103	1000	00300	DNR Forestry GF PM	546022--Off-Decals	9.40
19103	1000	00300	DNR Forestry GF PM	547010--SpOp-Kitchen	443.95
19103	1000	00300	DNR Forestry GF PM	547016--SpOp-Household	1,231.93
19103	1000	00300	DNR Forestry GF PM	547020--SpOp-Housekeeping	1,340.93
19103	1000	00300	DNR Forestry GF PM	547022--SpOp-Uniforms&Related	914.45
19103	1000	00300	DNR Forestry GF PM	547028--SpOp-Manufacturing	484.84
19103	1000	00300	DNR Forestry GF PM	547030--SpOp-Refrigeration	168.00
19103	1000	00300	DNR Forestry GF PM	547032--SpOpSp-Safety	16,072.03
19103	1000	00300	DNR Forestry GF PM	547038--SpOp-Recreation	4,974.86
19103	1000	00300	DNR Forestry GF PM	547053--SpOp-Software licenses	175.00
19103	1000	00300	DNR Forestry GF PM	547056--SpOp-Research & Testing	187.74
19103	1000	00300	DNR Forestry GF PM	547062--SpOp-InfoProcessStorageMedia	123.54
19103	1000	00300	DNR Forestry GF PM	547064--SpOp-Photo Paint Related Arl	175.00
19103	1000	00300	DNR Forestry GF PM	547068--SpOp-FertilizerSeedAnimalFeec	1,550.26
19103	1000	00300	DNR Forestry GF PM	547070--SpOp-Agricultural Botanica	116,560.47
19103	1000	00300	DNR Forestry GF PM	547101--SpOp-Food-Beverages	5.90
19103	1000	00300	DNR Forestry GF PM	547122--SpOp - Household Battery	146.23
19103	1000	00300	DNR Forestry GF PM	547124--SpOp - Household Floorinç	83,865.51
19103	1000	00300	DNR Forestry GF PM	547126--SpOp - Household Kitcher	36.40
19103	1000	00300	DNR Forestry GF PM	547131--SpOp - Instct-Electronic	490.00
19103	1000	00300	DNR Forestry GF PM	547152--SpOp - Recreation - Sports	419.25
19103	1000	00300	DNR Forestry GF PM	547160--SpOp - Safety -Apparel	6,712.30
19103	1000	00300	DNR Forestry GF PM	547161--SpOp - Safety - FireProtect	954.44
19103	1000	00300	DNR Forestry GF PM	547180--SpOp - Materials&Parts	457.29
19103	1000	00300	DNR Forestry GF PM	548039--MedVet-Oxygen/Acetylene	77.98
19103	1000	00300	DNR Forestry GF PM	548107--MedVet-GenSupply	138.88
19103	1000	00300	DNR Forestry GF PM	548122--MedVet-Veterinary Mat & Parts	244.15
19103	1000	00300	DNR Forestry GF PM	555531--Window air conditioner	10,800.00
19103	1000	00300	DNR Forestry GF PM	591011--NonRealEstRnt-MaintEquipmen	116.31
19103	1000	00300	DNR Forestry GF PM	591028--NonRealEstRnt-ConstEngEquipr	50.00
19103	1000	00300	DNR Forestry GF PM	591038--NonRealEstRnt-Portable Toilets	181.89
19103	1000	00300	DNR Forestry GF PM	592022--AdmOp-Late Payment Interest	1,952.07
19103	1000	00300	DNR Forestry GF PM	592034--AdmOp - Sales Taxes	(12.45)
19103	1000	00300	DNR Forestry GF PM	599024--AdmOp-Recruiting	74.50
19103	1000	00300	DNR Forestry GF PM	599036--AdmOp-PostageMeter/Postage	246.20
19103	1000	00300	DNR Forestry GF PM	599042--AdmOp-Freight & Express	461.94
19103	1000	00300	DNR Forestry GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	2,075.98
19103	1000	00300	DNR Forestry GF PM	654702--Clean Prod Janitoria	110.20
19103	1000	00300	DNR Forestry GF PM	654730--Park Lodge - Outdoor Grille	1,750.00
19103	1000	00300	DNR Forestry GF PM	659294--Financial Application Services	3,049.36
19105	1000	00300	DNR Nature Preserves GF PM	520106--Water & Sewage - Sewer	235.00
19105	1000	00300	DNR Nature Preserves GF PM	520109--Stormwater Fee	360.00
19105	1000	00300	DNR Nature Preserves GF PM	532010--Main - Buildg&Grnd Mair	1,628.38
19105	1000	00300	DNR Nature Preserves GF PM	532024--Main -Pest Control	16,089.53
19105	1000	00300	DNR Nature Preserves GF PM	532042--Main -SnowIceRemova	2,255.00
19105	1000	00300	DNR Nature Preserves GF PM	532044--Main -Tree Trimming	1,950.00
19105	1000	00300	DNR Nature Preserves GF PM	533019--Main - Motor Vehicles	17,526.76
19105	1000	00300	DNR Nature Preserves GF PM	533025--Main - Shop Equipment	10,612.28
19105	1000	00300	DNR Nature Preserves GF PM	533043--Main - Inspect&Test	12.00
19105	1000	00300	DNR Nature Preserves GF PM	534020--Sec & Sfty - Fire Control	935.00
19105	1000	00300	DNR Nature Preserves GF PM	538920--Const -BuildRepair-Genera	54,198.15
19105	1000	00300	DNR Nature Preserves GF PM	538922--Const -BuildRepair-HVAC&Plumt	18,848.00
19105	1000	00300	DNR Nature Preserves GF PM	539020--Prog Op-HERBICIDE	31,413.69
19105	1000	00300	DNR Nature Preserves GF PM	541006--Mot Veh Ex - Oil Grease Fluic	184.03
19105	1000	00300	DNR Nature Preserves GF PM	541010--Mot Veh Ex - Parts & Supplies	456.97
19105	1000	00300	DNR Nature Preserves GF PM	541036--Mot Veh Ex -Tires&Rltd	1,910.64
19105	1000	00300	DNR Nature Preserves GF PM	541037--Mot Veh Ex -Batteries	179.36
19105	1000	00300	DNR Nature Preserves GF PM	543014--Fac Main -Plumbing Drainage	236.48
19105	1000	00300	DNR Nature Preserves GF PM	543016--Fac Main -Electrical	196.40
19105	1000	00300	DNR Nature Preserves GF PM	543018--Fac Main -Painting	101.32
19105	1000	00300	DNR Nature Preserves GF PM	543022--Fac Main - Constrctn Materia	834.84
19105	1000	00300	DNR Nature Preserves GF PM	543057--Fac Main - Elec - Lighting	75.00
19105	1000	00300	DNR Nature Preserves GF PM	543071--Main-BuildMat-Masonry	432.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19105	1000	00300	DNR Nature Preserves GF PM	544016--Inf Main-Sand cinders	200.00
19105	1000	00300	DNR Nature Preserves GF PM	544020--Inf Main-Salt NaC	871.33
19105	1000	00300	DNR Nature Preserves GF PM	544026--Inf Main-Signs Posts	299.72
19105	1000	00300	DNR Nature Preserves GF PM	544028--Inf Main-Bituminus Mixture	95.79
19105	1000	00300	DNR Nature Preserves GF PM	544032--Inf Main-Asphalts Tars	142.80
19105	1000	00300	DNR Nature Preserves GF PM	544036--Inf Main-Roadway pipe&tilk	401.40
19105	1000	00300	DNR Nature Preserves GF PM	544042--Inf Main-Aggregate Hghwy Ma	8,440.51
19105	1000	00300	DNR Nature Preserves GF PM	544048--Inf Main-Fencing & Posts	1,014.03
19105	1000	00300	DNR Nature Preserves GF PM	544050--Inf Main-Lumber Building	4,559.45
19105	1000	00300	DNR Nature Preserves GF PM	544058--Inf Main-Weed Bush Chemica	10,394.08
19105	1000	00300	DNR Nature Preserves GF PM	544060--Inf Main-Nursery Products	16,797.92
19105	1000	00300	DNR Nature Preserves GF PM	545006--Eqp Main-Repair parts	6,021.93
19105	1000	00300	DNR Nature Preserves GF PM	545008--Eqp Main-SmallToolsImplements	8,255.30
19105	1000	00300	DNR Nature Preserves GF PM	545010--Eqp Main-Shop Machinery	36.99
19105	1000	00300	DNR Nature Preserves GF PM	545014--Eqp Main-AlcoholAntifreeze	29.97
19105	1000	00300	DNR Nature Preserves GF PM	545046--Main - Cutting Tools	329.95
19105	1000	00300	DNR Nature Preserves GF PM	545050--Main-ShopMachine-Parts	209.38
19105	1000	00300	DNR Nature Preserves GF PM	545051--Main-ShopMachine-Supl:	262.78
19105	1000	00300	DNR Nature Preserves GF PM	546002--Off-Office Supplies	128.69
19105	1000	00300	DNR Nature Preserves GF PM	547012--SpOp-Food	110.08
19105	1000	00300	DNR Nature Preserves GF PM	547022--SpOp-Uniforms&Related	88.00
19105	1000	00300	DNR Nature Preserves GF PM	547032--SpOpSp-Safety	5,142.78
19105	1000	00300	DNR Nature Preserves GF PM	547038--SpOp-Recreation	209.10
19105	1000	00300	DNR Nature Preserves GF PM	547044--SpOp-Library Books	222.71
19105	1000	00300	DNR Nature Preserves GF PM	547050--SpOp-ClassroomFurniture	2,070.17
19105	1000	00300	DNR Nature Preserves GF PM	547070--SpOp-Agricultural Botanica	623.46
19105	1000	00300	DNR Nature Preserves GF PM	547113--SpOp-Food-DrinkingWater	264.00
19105	1000	00300	DNR Nature Preserves GF PM	547160--SpOp - Safety -Apparel	3,836.54
19105	1000	00300	DNR Nature Preserves GF PM	547161--SpOp - Safety - FireProtect	517.95
19105	1000	00300	DNR Nature Preserves GF PM	547183--SpOp - Materials&Parts Tech	2,114.63
19105	1000	00300	DNR Nature Preserves GF PM	591026--NonRealEstRnt-FurnHshldKittLdry	234.00
19105	1000	00300	DNR Nature Preserves GF PM	592022--AdmOp-Late Payment Interest	51.12
19105	1000	00300	DNR Nature Preserves GF PM	592026--AdmOp-Property Tax	3,475.42
19105	1000	00300	DNR Nature Preserves GF PM	592034--AdmOp - Sales Taxes	34.31
19105	1000	00300	DNR Nature Preserves GF PM	593034--Purse Supplementals	(6.62)
19105	1000	00300	DNR Nature Preserves GF PM	599027--AdmOp-Printing	1,334.91
19105	1000	00300	DNR Nature Preserves GF PM	599036--AdmOp-PostageMeter/Postage	12.50
19105	1000	00300	DNR Nature Preserves GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	64.20
19105	1000	00300	DNR Nature Preserves GF PM	654335--Parts charges	541.43
19105	1000	00300	DNR Nature Preserves GF PM	659294--Financial Application Services	101,658.47
19105	1000	00300	DNR Nature Preserves GF PM	659345--Labor Charges	1,462.09
19106	1000	00300	DNR Outdoor Rec GF PM	533004--Main - Equip Main Agreeemen	3,500.00
19106	1000	00300	DNR Outdoor Rec GF PM	533019--Main - Motor Vehicles	11,289.13
19106	1000	00300	DNR Outdoor Rec GF PM	533025--Main - Shop Equipment	1,886.27
19106	1000	00300	DNR Outdoor Rec GF PM	533043--Main - Inspect&Test	292.01
19106	1000	00300	DNR Outdoor Rec GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	312.50
19106	1000	00300	DNR Outdoor Rec GF PM	541010--Mot Veh Ex - Parts & Supplies	651.17
19106	1000	00300	DNR Outdoor Rec GF PM	541036--Mot Veh Ex -Tires&Rltd	207.63
19106	1000	00300	DNR Outdoor Rec GF PM	543018--Fac Main -Painting	1,257.33
19106	1000	00300	DNR Outdoor Rec GF PM	543070--Main-BuildMat-Lumber	459.36
19106	1000	00300	DNR Outdoor Rec GF PM	544038--Inf Main-Cement concrete	442.00
19106	1000	00300	DNR Outdoor Rec GF PM	544048--Inf Main-Fencing & Posts	13,948.84
19106	1000	00300	DNR Outdoor Rec GF PM	555526--Tractors	679.75
19106	1000	00300	DNR Outdoor Rec GF PM	592022--AdmOp-Late Payment Interest	14.79
19107	1000	00300	DNR State Parks GF PM	521018--Telecom - Data	395.32
19107	1000	00300	DNR State Parks GF PM	532010--Main - Buildg&Grnd Mair	11,514.27
19107	1000	00300	DNR State Parks GF PM	532022--Main -Cleaning Serv	15,695.01
19107	1000	00300	DNR State Parks GF PM	532023--Main -GarbageRemoval	23,537.18
19107	1000	00300	DNR State Parks GF PM	532024--Main -Pest Control	865.00
19107	1000	00300	DNR State Parks GF PM	532026--Main - LANDSCAPING	8,117.11
19107	1000	00300	DNR State Parks GF PM	532033--Main - Docks Mooring	6,475.04
19107	1000	00300	DNR State Parks GF PM	532037--Main - Utilities	1,618.19
19107	1000	00300	DNR State Parks GF PM	532044--Main -Tree Trimming	57.78
19107	1000	00300	DNR State Parks GF PM	532061--Main - Facility Mgmt	46.53
19107	1000	00300	DNR State Parks GF PM	532062--Main - Safety	2,761.34
19107	1000	00300	DNR State Parks GF PM	532063--Main - Security Equipmen	962.27
19107	1000	00300	DNR State Parks GF PM	532070--Main -INFRASTRUCTURE	4,378.92
19107	1000	00300	DNR State Parks GF PM	533004--Main - Equip Main Agreeemen	619,976.64
19107	1000	00300	DNR State Parks GF PM	533019--Main - Motor Vehicles	11,163.82
19107	1000	00300	DNR State Parks GF PM	533023--Main - Equipment Inspector	2,162.06
19107	1000	00300	DNR State Parks GF PM	533025--Main - Shop Equipment	7,894.57
19107	1000	00300	DNR State Parks GF PM	533031--Main - Rec Equipment	342.37
19107	1000	00300	DNR State Parks GF PM	533043--Main - Inspect&Test	444.00
19107	1000	00300	DNR State Parks GF PM	534020--Sec & Sfty - Fire Control	27,947.96
19107	1000	00300	DNR State Parks GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,171.99
19107	1000	00300	DNR State Parks GF PM	538130--Const - Roadside Improve	6,513.36
19107	1000	00300	DNR State Parks GF PM	538560--Const -ERECT SIGNS	479.71
19107	1000	00300	DNR State Parks GF PM	538920--Const -BuildRepair-Genera	86,110.48
19107	1000	00300	DNR State Parks GF PM	538921--Const -BuildRepair-Elevator	2,080.15
19107	1000	00300	DNR State Parks GF PM	538922--Const -BuildRepair-HVAC&Plumt	335,820.14
19107	1000	00300	DNR State Parks GF PM	538925--Const-BuildRepairNonStructura	23,382.00
19107	1000	00300	DNR State Parks GF PM	539016--Prog Op-MANUFACTURING COSTS	2,064.23
19107	1000	00300	DNR State Parks GF PM	539020--Prog Op-HERBICIDE	972.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	18,490.00
19107	1000	00300	DNR State Parks GF PM	539025--Prog Op-Non-Medical Lab Test	2,547.50
19107	1000	00300	DNR State Parks GF PM	539121--ProgOp - Manuf - Chemical	220.66
19107	1000	00300	DNR State Parks GF PM	541010--Mot Veh Ex - Parts & Supplies	1,397.74
19107	1000	00300	DNR State Parks GF PM	541036--Mot Veh Ex -Tires&Rltd	4,341.52
19107	1000	00300	DNR State Parks GF PM	543010--Fac Main -Building Mair	25,867.89
19107	1000	00300	DNR State Parks GF PM	543014--Fac Main -Plumbing Drainage	35,974.57
19107	1000	00300	DNR State Parks GF PM	543016--Fac Main -Electrical	16,290.06
19107	1000	00300	DNR State Parks GF PM	543018--Fac Main -Painting	1,513.17
19107	1000	00300	DNR State Parks GF PM	543020--Fac Main -Cleaning	183.00
19107	1000	00300	DNR State Parks GF PM	543022--Fac Main - Constrctn Materia	1,464.26
19107	1000	00300	DNR State Parks GF PM	543056--Fac Main - Elec - Genera	496.51
19107	1000	00300	DNR State Parks GF PM	543057--Fac Main - Elec - Lighting	6,425.76
19107	1000	00300	DNR State Parks GF PM	543059--Fac Main - Elec - Switches	463.66
19107	1000	00300	DNR State Parks GF PM	543063--Main - Painting-Pain	3,674.87
19107	1000	00300	DNR State Parks GF PM	543064--Main - Painting-Supls&Ec	943.74
19107	1000	00300	DNR State Parks GF PM	543065--Main - Plumbing-Fixtures	18,235.39
19107	1000	00300	DNR State Parks GF PM	543066--Main-Plumbing-Genera	3,375.30
19107	1000	00300	DNR State Parks GF PM	543067--Main-Plumbing-Pipe&Acces	4,221.74
19107	1000	00300	DNR State Parks GF PM	543069--Main-BuildMat-Genera	2,182.36
19107	1000	00300	DNR State Parks GF PM	543070--Main-BuildMat-Lumber	65,402.52
19107	1000	00300	DNR State Parks GF PM	543073--Main-BuildMat-Supplies	1,798.62
19107	1000	00300	DNR State Parks GF PM	544016--Inf Main-Sand cinders	1,924.73
19107	1000	00300	DNR State Parks GF PM	544021--Inf Main-Salt CalC	2,172.84
19107	1000	00300	DNR State Parks GF PM	544026--Inf Main-Signs Posts	6,275.79
19107	1000	00300	DNR State Parks GF PM	544028--Inf Main-Bituminus Mixture	161.07
19107	1000	00300	DNR State Parks GF PM	544036--Inf Main-Roadway pipe&tilt	9,844.60
19107	1000	00300	DNR State Parks GF PM	544038--Inf Main-Cement concrete	2,279.68
19107	1000	00300	DNR State Parks GF PM	544040--Inf Main-Bridge Materials	172.60
19107	1000	00300	DNR State Parks GF PM	544042--Inf Main-Aggregate Hghwy Mai	47,640.26
19107	1000	00300	DNR State Parks GF PM	544048--Inf Main-Fencing & Posts	1,039.04
19107	1000	00300	DNR State Parks GF PM	544050--Inf Main-Lumber Building	79,499.08
19107	1000	00300	DNR State Parks GF PM	544056--Inf Main -Iron & Stee	4,282.77
19107	1000	00300	DNR State Parks GF PM	544058--Inf Main-Weed Bush Chemica	3,589.75
19107	1000	00300	DNR State Parks GF PM	545002--Eqp Main-Cleaning	161.88
19107	1000	00300	DNR State Parks GF PM	545006--Eqp Main-Repair parts	30,473.49
19107	1000	00300	DNR State Parks GF PM	545008--Eqp Main-SmallToolsImplements	28,502.03
19107	1000	00300	DNR State Parks GF PM	545046--Main - Cutting Tools	532.06
19107	1000	00300	DNR State Parks GF PM	545051--Main-ShopMachine-Supl:	266.47
19107	1000	00300	DNR State Parks GF PM	546002--Off-Office Supplies	821.34
19107	1000	00300	DNR State Parks GF PM	547014--SpOp-Laboratory	4,085.35
19107	1000	00300	DNR State Parks GF PM	547016--SpOp-Household	776.58
19107	1000	00300	DNR State Parks GF PM	547032--SpOpSp-Safety	10,574.75
19107	1000	00300	DNR State Parks GF PM	547038--SpOp-Recreation	674.68
19107	1000	00300	DNR State Parks GF PM	547044--SpOp-Library Books	1,612.89
19107	1000	00300	DNR State Parks GF PM	547068--SpOp-FertilizerSeedAnimalFeec	469.75
19107	1000	00300	DNR State Parks GF PM	547070--SpOp-Agricultural Botanica	5,397.03
19107	1000	00300	DNR State Parks GF PM	547141--SpOp - Manuf - Chemica	179.94
19107	1000	00300	DNR State Parks GF PM	547161--SpOp - Safety - FireProtect	501.15
19107	1000	00300	DNR State Parks GF PM	547180--SpOp - Materials&Parts	8,486.60
19107	1000	00300	DNR State Parks GF PM	591011--NonRealEstRnt-MaintEquipmen	499.00
19107	1000	00300	DNR State Parks GF PM	592022--AdmOp-Late Payment Interest	459.20
19107	1000	00300	DNR State Parks GF PM	592029--AdmOp-Taxes & Collection Fees	2,603.00
19107	1000	00300	DNR State Parks GF PM	599020--AdmOp-Registration	51.70
19108	1000	00300	DNR Water GF PM	531039--Prof Serv - Engineering	3,240.00
19109	1000	00300	DNR Enforcement GF PM	531049--Prof Serv-InfoProcCon-Software	127,178.00
19109	1000	00300	DNR Enforcement GF PM	532012--Main - Mowing	608.69
19109	1000	00300	DNR Enforcement GF PM	532023--Main -GarbageRemoval	285.00
19109	1000	00300	DNR Enforcement GF PM	532024--Main -Pest Control	3,568.52
19109	1000	00300	DNR Enforcement GF PM	532030--Main - Fence	1,790.00
19109	1000	00300	DNR Enforcement GF PM	532063--Main - Security Equipmen	922.19
19109	1000	00300	DNR Enforcement GF PM	533004--Main - Equip Main Agreeem	34,133.00
19109	1000	00300	DNR Enforcement GF PM	533019--Main - Motor Vehicles	37,284.75
19109	1000	00300	DNR Enforcement GF PM	533031--Main - Rec Equipment	2,240.53
19109	1000	00300	DNR Enforcement GF PM	533035--Main - Tech/Lab Equipmen	1,466.50
19109	1000	00300	DNR Enforcement GF PM	533039--Main - Telecommunications	17,444.96
19109	1000	00300	DNR Enforcement GF PM	533043--Main - Inspect&Test	835.00
19109	1000	00300	DNR Enforcement GF PM	533052--Main-Elec Contractor	238.08
19109	1000	00300	DNR Enforcement GF PM	534020--Sec & Sfty - Fire Control	2,371.61
19109	1000	00300	DNR Enforcement GF PM	538920--Const -BuildRepair-Genera	375.00
19109	1000	00300	DNR Enforcement GF PM	538922--Const -BuildRepair-HVAC&Plumt	3,435.58
19109	1000	00300	DNR Enforcement GF PM	539006--Prog Op-Cooperative Agreement	1,577.52
19109	1000	00300	DNR Enforcement GF PM	539012--Prog Op-LAUNDRY&LINEN	1,068.00
19109	1000	00300	DNR Enforcement GF PM	541002--Mot Veh Ex - Gasoline	4.54
19109	1000	00300	DNR Enforcement GF PM	541006--Mot Veh Ex - Oil Grease Fluid	1,602.80
19109	1000	00300	DNR Enforcement GF PM	541010--Mot Veh Ex - Parts & Supplies	2,488.13
19109	1000	00300	DNR Enforcement GF PM	541031--Mot Veh Ex - Parts-Auto Body	228.49
19109	1000	00300	DNR Enforcement GF PM	541036--Mot Veh Ex -Tires&Rltd	808.04
19109	1000	00300	DNR Enforcement GF PM	541037--Mot Veh Ex -Batteries	79.95
19109	1000	00300	DNR Enforcement GF PM	543010--Fac Main -Building Mair	91.86
19109	1000	00300	DNR Enforcement GF PM	543014--Fac Main -Plumbing Drainage	37.40
19109	1000	00300	DNR Enforcement GF PM	543016--Fac Main -Electrical	234.69
19109	1000	00300	DNR Enforcement GF PM	543018--Fac Main -Painting	201.87

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19109	1000	00300	DNR Enforcement GF PM	543057--Fac Main - Elec - Lighting	87.73
19109	1000	00300	DNR Enforcement GF PM	543064--Main - Painting-Supls&Ec	9.48
19109	1000	00300	DNR Enforcement GF PM	543068--Main-BuildMat-Access	18.10
19109	1000	00300	DNR Enforcement GF PM	543069--Main-BuildMat-Genera	145.82
19109	1000	00300	DNR Enforcement GF PM	544020--Inf Main-Salt NaC	26.94
19109	1000	00300	DNR Enforcement GF PM	544042--Inf Main-Aggregate Hghwy Ma	1,413.54
19109	1000	00300	DNR Enforcement GF PM	544050--Inf Main-Lumber Building	27.08
19109	1000	00300	DNR Enforcement GF PM	544058--Inf Main-Weed Bush Chemica	127.96
19109	1000	00300	DNR Enforcement GF PM	544060--Inf Main-Nursery Products	22.99
19109	1000	00300	DNR Enforcement GF PM	545006--Eqp Main-Repair parts	5,742.60
19109	1000	00300	DNR Enforcement GF PM	545008--Eqp Main-SmallToolsImplements	2,219.89
19109	1000	00300	DNR Enforcement GF PM	545012--Eqp Main-Acetylene Oxygr	13.05
19109	1000	00300	DNR Enforcement GF PM	545049--Main-RepairPart-Telecom	2,960.00
19109	1000	00300	DNR Enforcement GF PM	547032--SpOpSp-Safety	5,781.08
19109	1000	00300	DNR Enforcement GF PM	547112--SpOp-Award Gift - Bracelet	41.90
19109	1000	00300	DNR Enforcement GF PM	547122--SpOp - Household Battery	268.76
19109	1000	00300	DNR Enforcement GF PM	547161--SpOp - Safety - FireProtect	921.44
19109	1000	00300	DNR Enforcement GF PM	547180--SpOp - Materials&Parts	79.95
19109	1000	00300	DNR Enforcement GF PM	592022--AdmOp-Late Payment Interest	38.41
19109	1000	00300	DNR Enforcement GF PM	599042--AdmOp-Freight & Express	36.31
19109	1000	00300	DNR Enforcement GF PM	599213--AdmOp-EmpReimb-Tool Allowance	43.85
19109	1000	00300	DNR Enforcement GF PM	659040--Elevator Inspections	120.00
19109	1000	00300	DNR Enforcement GF PM	659294--Financial Application Services	712.79
19120	1000	00315	War Mem GF Constr Fund	538920--Const -BuildRepair-Genera	88,714.00
19120	1000	00315	War Mem GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumt	16,480.20
19120	1000	00315	War Mem GF Constr Fund	538923--Const -BuildRepair-Structura	270,471.02
19120	1000	00315	War Mem GF Constr Fund	543057--Fac Main - Elec - Lighting	16,282.00
19120	1000	00315	War Mem GF Constr Fund	547024--SpOp-Flags	29,300.00
19120	1000	00315	War Mem GF Constr Fund	591028--NonRealEstRnt-ConstEngEquip	44,731.78
19121	1000	00315	War Mem Comm GF PM	520202--Energy - Electricity	535.75
19121	1000	00315	War Mem Comm GF PM	521004--Telecom - Telephone - Network	205.06
19121	1000	00315	War Mem Comm GF PM	531044--Prof Serv - Business Research	62.50
19121	1000	00315	War Mem Comm GF PM	532010--Main - Buildg&Grnd Mair	111.14
19121	1000	00315	War Mem Comm GF PM	532022--Main -Cleaning Serv	2,830.00
19121	1000	00315	War Mem Comm GF PM	532023--Main -GarbageRemoval	301.72
19121	1000	00315	War Mem Comm GF PM	532024--Main -Pest Control	5,000.00
19121	1000	00315	War Mem Comm GF PM	532030--Main - Fence	1,780.00
19121	1000	00315	War Mem Comm GF PM	532062--Main - Safety	607.18
19121	1000	00315	War Mem Comm GF PM	532070--Main - INFRASTRUCTURE	56.58
19121	1000	00315	War Mem Comm GF PM	538921--Const -BuildRepair-Elevator	10,438.00
19121	1000	00315	War Mem Comm GF PM	538922--Const -BuildRepair-HVAC&Plumt	6,268.22
19121	1000	00315	War Mem Comm GF PM	538923--Const -BuildRepair-Structura	146,400.37
19121	1000	00315	War Mem Comm GF PM	539121--ProgOp - Manuf - Chemical	28.67
19121	1000	00315	War Mem Comm GF PM	541010--Mot Veh Ex - Parts & Supplies	175.33
19121	1000	00315	War Mem Comm GF PM	543016--Fac Main -Electrical	865.17
19121	1000	00315	War Mem Comm GF PM	543018--Fac Main -Painting	15.00
19121	1000	00315	War Mem Comm GF PM	543057--Fac Main - Elec - Lighting	11,923.08
19121	1000	00315	War Mem Comm GF PM	543063--Main - Painting-Pain	318.07
19121	1000	00315	War Mem Comm GF PM	543066--Main-Plumbing-Genera	76,463.20
19121	1000	00315	War Mem Comm GF PM	543069--Main-BuildMat-Genera	4,293.00
19121	1000	00315	War Mem Comm GF PM	543070--Main-BuildMat-Lumber	168.98
19121	1000	00315	War Mem Comm GF PM	543072--Main-BuildMat-Metals	27.60
19121	1000	00315	War Mem Comm GF PM	543073--Main-BuildMat-Supplies	8,370.00
19121	1000	00315	War Mem Comm GF PM	544030--Inf Main-Signals Parts	453.81
19121	1000	00315	War Mem Comm GF PM	544058--Inf Main-Weed Bush Chemica	3,987.28
19121	1000	00315	War Mem Comm GF PM	544060--Inf Main-Nursery Products	177.75
19121	1000	00315	War Mem Comm GF PM	545006--Eqp Main-Repair parts	885.99
19121	1000	00315	War Mem Comm GF PM	545048--Main-RepairPart-Motors	5.98
19121	1000	00315	War Mem Comm GF PM	546002--Off-Office Supplies	4,814.41
19121	1000	00315	War Mem Comm GF PM	547016--SpOp-Household	380.85
19121	1000	00315	War Mem Comm GF PM	547018--SpOp-Laundry	136.00
19121	1000	00315	War Mem Comm GF PM	547020--SpOp-Housekeeping	2,435.48
19121	1000	00315	War Mem Comm GF PM	547032--SpOpSp-Safety	1,394.96
19121	1000	00315	War Mem Comm GF PM	547038--SpOp-Recreation	2,976.00
19121	1000	00315	War Mem Comm GF PM	547044--SpOp-Library Books	104.85
19121	1000	00315	War Mem Comm GF PM	547048--SpOp-Personnel Instruction	11,000.00
19121	1000	00315	War Mem Comm GF PM	547068--SpOp-FertilizerSeedAnimalFeec	488.96
19121	1000	00315	War Mem Comm GF PM	547120--SpOp - Disposable Appare	152.36
19121	1000	00315	War Mem Comm GF PM	547131--SpOp - Instct-Electronic	1,346.48
19121	1000	00315	War Mem Comm GF PM	547141--SpOp - Manuf - Chemica	15,260.60
19121	1000	00315	War Mem Comm GF PM	547143--SpOp - Manuf - Textile	1,144.43
19121	1000	00315	War Mem Comm GF PM	547160--SpOp - Safety -Apparel	159.98
19121	1000	00315	War Mem Comm GF PM	547180--SpOp - Materials&Parts	114,998.14
19121	1000	00315	War Mem Comm GF PM	555503--Office furniture	27.99
19121	1000	00315	War Mem Comm GF PM	555505--Automobiles	37.50
19121	1000	00315	War Mem Comm GF PM	555523--Recreational equipment	2,480.00
19121	1000	00315	War Mem Comm GF PM	580116--Basic Living Services	7.98
19121	1000	00315	War Mem Comm GF PM	580143--School Services	139.00
19121	1000	00315	War Mem Comm GF PM	580244--Direct Support - Social Serv	36.12
19121	1000	00315	War Mem Comm GF PM	591010--NonRealEstRnt-OffEquipment	559.65
19121	1000	00315	War Mem Comm GF PM	592032--Admin and Operating Expenses	612.19
19121	1000	00315	War Mem Comm GF PM	599026--AdmOp-Dues & Subscriptions	200.00
19121	1000	00315	War Mem Comm GF PM	599036--AdmOp-PostageMeter/Postage	139.89

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19121	1000	00315	War Mem Comm GF PM	599042--AdmOp-Freight & Express	915.49
19121	1000	00315	War Mem Comm GF PM	599045--AdmOp-Garbage Collection	1,183.60
19121	1000	00315	War Mem Comm GF PM	599107--AdmOp - Art & Design	178.88
19121	1000	00315	War Mem Comm GF PM	659802--PEN - Fulfillment	102.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	533019--Main - Motor Vehicles	2,160.66
19171	1000	00415	Evansville Psy Child Ctr GF PM	533043--Main - Inspect&Test	2,453.14
19171	1000	00415	Evansville Psy Child Ctr GF PM	535014--Com & Train - TRAINING General	730.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	538920--Const -BuildRepair-Genera	3,877.55
19171	1000	00415	Evansville Psy Child Ctr GF PM	541006--Mot Veh Ex - Oil Grease Fluid	16.99
19171	1000	00415	Evansville Psy Child Ctr GF PM	541010--Mot Veh Ex - Parts & Supplies	375.71
19171	1000	00415	Evansville Psy Child Ctr GF PM	543014--Fac Main -Plumbing Drainage	1,703.15
19171	1000	00415	Evansville Psy Child Ctr GF PM	543016--Fac Main -Electrical	621.12
19171	1000	00415	Evansville Psy Child Ctr GF PM	543058--Fac Main - Elec - Safety	499.20
19171	1000	00415	Evansville Psy Child Ctr GF PM	543063--Main - Painting-Pain	1,475.20
19171	1000	00415	Evansville Psy Child Ctr GF PM	543070--Main-BuildMat-Lumber	5,157.93
19171	1000	00415	Evansville Psy Child Ctr GF PM	544020--Inf Main-Salt NaC	360.64
19171	1000	00415	Evansville Psy Child Ctr GF PM	544026--Inf Main-Signs Posts	61.90
19171	1000	00415	Evansville Psy Child Ctr GF PM	544060--Inf Main-Nursery Products	865.92
19171	1000	00415	Evansville Psy Child Ctr GF PM	544062--Inf Main -SOD	490.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	545006--Eqp Main-Repair parts	3,215.69
19171	1000	00415	Evansville Psy Child Ctr GF PM	545008--Eqp Main-SmallToolsImplements	5,397.33
19171	1000	00415	Evansville Psy Child Ctr GF PM	545050--Main-ShopMachine-Parts	3.78
19171	1000	00415	Evansville Psy Child Ctr GF PM	547024--SpOp-Flags	81.56
19171	1000	00415	Evansville Psy Child Ctr GF PM	547032--SpOpSp-Safety	39.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	547070--SpOp-Agricultural Botanica	1,669.96
19171	1000	00415	Evansville Psy Child Ctr GF PM	547122--SpOp - Household Battery	58.69
19171	1000	00415	Evansville Psy Child Ctr GF PM	555554--Computers & accessories	282.32
19171	1000	00415	Evansville Psy Child Ctr GF PM	592022--AdmOp-Late Payment Interest	22.12
19181	1000	00425	Evansville St Hosp GF PM	532004--Main -FacMainAgrmnt	107,634.49
19181	1000	00425	Evansville St Hosp GF PM	532010--Main - Buildg&Grnd Mair	2,848.62
19181	1000	00425	Evansville St Hosp GF PM	532012--Main - Mowing	64,262.50
19181	1000	00425	Evansville St Hosp GF PM	532024--Main -Pest Control	8,386.96
19181	1000	00425	Evansville St Hosp GF PM	532062--Main - Safety	291.67
19181	1000	00425	Evansville St Hosp GF PM	533004--Main - Equip Main Agreeem	550.00
19181	1000	00425	Evansville St Hosp GF PM	533019--Main - Motor Vehicles	8,638.45
19181	1000	00425	Evansville St Hosp GF PM	533023--Main - Equipment Inspector	1,435.00
19181	1000	00425	Evansville St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	1,380.79
19181	1000	00425	Evansville St Hosp GF PM	533043--Main - Inspect&Test	980.08
19181	1000	00425	Evansville St Hosp GF PM	533044--Main - Lawnmowers	7,980.43
19181	1000	00425	Evansville St Hosp GF PM	536010--Ship Trans - COURIER SERVICE	50.00
19181	1000	00425	Evansville St Hosp GF PM	538921--Const -BuildRepair-Elevator	250.00
19181	1000	00425	Evansville St Hosp GF PM	538923--Const -BuildRepair-Structura	1,350.93
19181	1000	00425	Evansville St Hosp GF PM	539107--ProgOp - Environmental	7,403.00
19181	1000	00425	Evansville St Hosp GF PM	541002--Mot Veh Ex - Gasoline	1,121.86
19181	1000	00425	Evansville St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	119.22
19181	1000	00425	Evansville St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	96.14
19181	1000	00425	Evansville St Hosp GF PM	541016--Mot Veh Ex - Diesel	1,960.46
19181	1000	00425	Evansville St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	64.05
19181	1000	00425	Evansville St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	632.23
19181	1000	00425	Evansville St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	2,104.95
19181	1000	00425	Evansville St Hosp GF PM	541037--Mot Veh Ex -Batteries	272.43
19181	1000	00425	Evansville St Hosp GF PM	541038--Mot Veh Ex -AutoCleansers	96.96
19181	1000	00425	Evansville St Hosp GF PM	543056--Fac Main - Elec - Genera	8,365.26
19181	1000	00425	Evansville St Hosp GF PM	543057--Fac Main - Elec - Lighting	7,317.37
19181	1000	00425	Evansville St Hosp GF PM	543058--Fac Main - Elec - Safety	979.31
19181	1000	00425	Evansville St Hosp GF PM	543059--Fac Main - Elec - Switches	95.25
19181	1000	00425	Evansville St Hosp GF PM	543060--Fac Main - Elec - Wiring	915.62
19181	1000	00425	Evansville St Hosp GF PM	543063--Main - Painting-Pain	960.74
19181	1000	00425	Evansville St Hosp GF PM	543064--Main - Painting-Supls&Ec	1,214.65
19181	1000	00425	Evansville St Hosp GF PM	543065--Main - Plumbing-Fixtures	29,289.16
19181	1000	00425	Evansville St Hosp GF PM	543066--Main-Plumbing-Genera	5,642.47
19181	1000	00425	Evansville St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	1,579.02
19181	1000	00425	Evansville St Hosp GF PM	543068--Main-BuildMat-Access	6,405.27
19181	1000	00425	Evansville St Hosp GF PM	543069--Main-BuildMat-Genera	1,462.78
19181	1000	00425	Evansville St Hosp GF PM	543070--Main-BuildMat-Lumber	32.06
19181	1000	00425	Evansville St Hosp GF PM	543071--Main-BuildMat-Masonry	250.00
19181	1000	00425	Evansville St Hosp GF PM	543072--Main-BuildMat-Metals	7.54
19181	1000	00425	Evansville St Hosp GF PM	543073--Main-BuildMat-Supplies	9,006.08
19181	1000	00425	Evansville St Hosp GF PM	544020--Inf Main-Salt NaC	2,171.68
19181	1000	00425	Evansville St Hosp GF PM	544021--Inf Main-Salt CaC	817.26
19181	1000	00425	Evansville St Hosp GF PM	544026--Inf Main-Signs Posts	815.80
19181	1000	00425	Evansville St Hosp GF PM	544052--Inf Main-Fire Suppress Proi	1,140.07
19181	1000	00425	Evansville St Hosp GF PM	544060--Inf Main-Nursery Products	2,462.17
19181	1000	00425	Evansville St Hosp GF PM	545006--Eqp Main-Repair parts	54,098.46
19181	1000	00425	Evansville St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	3,656.26
19181	1000	00425	Evansville St Hosp GF PM	545012--Eqp Main-Acetylene Oxygr	21.75
19181	1000	00425	Evansville St Hosp GF PM	545047--Main - RepairPart-ITAccess	26.91
19181	1000	00425	Evansville St Hosp GF PM	546002--Off-Office Supplies	1,383.17
19181	1000	00425	Evansville St Hosp GF PM	547010--SpOp-Kitchen	479.65
19181	1000	00425	Evansville St Hosp GF PM	547032--SpOpSp-Safety	1,905.70
19181	1000	00425	Evansville St Hosp GF PM	547122--SpOp - Household Battery	1,482.90
19181	1000	00425	Evansville St Hosp GF PM	547126--SpOp - Household Kitcher	439.47
19181	1000	00425	Evansville St Hosp GF PM	547141--SpOp - Manuf - Chemica	3,812.88

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19181	1000	00425	Evansville St Hosp GF PM	547160--SpOp - Safety -Apparel	1,195.65
19181	1000	00425	Evansville St Hosp GF PM	547161--SpOp - Safety - FireProtect	43.55
19181	1000	00425	Evansville St Hosp GF PM	547180--SpOp - Materials&Parts	1,376.77
19181	1000	00425	Evansville St Hosp GF PM	548039--MedVet-Oxygen/Acetylene	247.38
19181	1000	00425	Evansville St Hosp GF PM	555502--Household kitchen & laundry	708.83
19181	1000	00425	Evansville St Hosp GF PM	555514--Building & plan	585.75
19181	1000	00425	Evansville St Hosp GF PM	591011--NonRealEstRnt-MaintEquipmen	3,951.00
19181	1000	00425	Evansville St Hosp GF PM	592022--AdmOp-Late Payment Interest	142.20
19181	1000	00425	Evansville St Hosp GF PM	599026--AdmOp-Dues & Subscriptions	445.00
19181	1000	00425	Evansville St Hosp GF PM	654723--Off Furn - Office Seating	347.50
19191	1000	00430	Madison St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	11,212.25
19191	1000	00430	Madison St Hosp GF PM	532010--Main - Buildg&Grnd Mair	4,946.00
19191	1000	00430	Madison St Hosp GF PM	532022--Main -Cleaning Serv	875.00
19191	1000	00430	Madison St Hosp GF PM	532024--Main -Pest Control	10,978.72
19191	1000	00430	Madison St Hosp GF PM	532037--Main - Utilities	1,061.47
19191	1000	00430	Madison St Hosp GF PM	532042--Main -SnowIceRemova	1,440.00
19191	1000	00430	Madison St Hosp GF PM	532061--Main - Facility Mgmt	975.00
19191	1000	00430	Madison St Hosp GF PM	533004--Main - Equip Main Agreeemen	12,386.00
19191	1000	00430	Madison St Hosp GF PM	533019--Main - Motor Vehicles	1,987.47
19191	1000	00430	Madison St Hosp GF PM	533023--Main - Equipment Inspector	17,081.97
19191	1000	00430	Madison St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	18,998.27
19191	1000	00430	Madison St Hosp GF PM	533035--Main - Tech/Lab Equipment	700.00
19191	1000	00430	Madison St Hosp GF PM	533039--Main - Telecommunications	2,151.94
19191	1000	00430	Madison St Hosp GF PM	533043--Main - Inspect&Test	20,180.20
19191	1000	00430	Madison St Hosp GF PM	533045--Main - Power Plant	5,397.37
19191	1000	00430	Madison St Hosp GF PM	534020--Sec & Sfty - Fire Control	23,676.13
19191	1000	00430	Madison St Hosp GF PM	538153--Cnslt Environmenta	9,420.00
19191	1000	00430	Madison St Hosp GF PM	538920--Const -BuildRepair-Genera	100.00
19191	1000	00430	Madison St Hosp GF PM	538921--Const -BuildRepair-Elevator	11,213.76
19191	1000	00430	Madison St Hosp GF PM	538922--Const -BuildRepair-HVAC&Plumt	5,872.00
19191	1000	00430	Madison St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	1,461.89
19191	1000	00430	Madison St Hosp GF PM	539035--Prog Op-Software Maint	2,632.50
19191	1000	00430	Madison St Hosp GF PM	539049--Prog Op - Pharmacy Services	950.00
19191	1000	00430	Madison St Hosp GF PM	539137--ProgOp - Inspection	1,630.00
19191	1000	00430	Madison St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluic	84.64
19191	1000	00430	Madison St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	4,233.08
19191	1000	00430	Madison St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	200.00
19191	1000	00430	Madison St Hosp GF PM	541037--Mot Veh Ex -Batteries	79.05
19191	1000	00430	Madison St Hosp GF PM	543010--Fac Main -Building Mair	6,593.83
19191	1000	00430	Madison St Hosp GF PM	543014--Fac Main -Plumbing Drainage	437.94
19191	1000	00430	Madison St Hosp GF PM	543016--Fac Main -Electrical	10,425.70
19191	1000	00430	Madison St Hosp GF PM	543018--Fac Main -Painting	392.00
19191	1000	00430	Madison St Hosp GF PM	543020--Fac Main -Cleaning	124.57
19191	1000	00430	Madison St Hosp GF PM	543056--Fac Main - Elec - Genera	17,685.87
19191	1000	00430	Madison St Hosp GF PM	543057--Fac Main - Elec - Lighting	5,370.93
19191	1000	00430	Madison St Hosp GF PM	543058--Fac Main - Elec - Safety	74.52
19191	1000	00430	Madison St Hosp GF PM	543059--Fac Main - Elec - Switches	397.05
19191	1000	00430	Madison St Hosp GF PM	543060--Fac Main - Elec - Wiring	360.00
19191	1000	00430	Madison St Hosp GF PM	543063--Main - Painting-Pain	5.98
19191	1000	00430	Madison St Hosp GF PM	543064--Main - Painting-Supls&Ec	3,240.42
19191	1000	00430	Madison St Hosp GF PM	543065--Main - Plumbing-Fixtures	797.96
19191	1000	00430	Madison St Hosp GF PM	543066--Main-Plumbing-Genera	20,859.96
19191	1000	00430	Madison St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	18,355.95
19191	1000	00430	Madison St Hosp GF PM	543068--Main-BuildMat-Access	3,299.50
19191	1000	00430	Madison St Hosp GF PM	543069--Main-BuildMat-Genera	2,489.33
19191	1000	00430	Madison St Hosp GF PM	543071--Main-BuildMat-Masonry	312.23
19191	1000	00430	Madison St Hosp GF PM	543073--Main-BuildMat-Supplies	20.00
19191	1000	00430	Madison St Hosp GF PM	544020--Inf Main-Salt NaC	20,981.57
19191	1000	00430	Madison St Hosp GF PM	544021--Inf Main-Salt CaCl	721.28
19191	1000	00430	Madison St Hosp GF PM	544032--Inf Main-Asphalts Tars	501.50
19191	1000	00430	Madison St Hosp GF PM	544038--Inf Main-Cement concrete	37.62
19191	1000	00430	Madison St Hosp GF PM	544054--Inf Main -Power Plant	18,986.13
19191	1000	00430	Madison St Hosp GF PM	545006--Eqp Main-Repair parts	35,934.66
19191	1000	00430	Madison St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	2,255.77
19191	1000	00430	Madison St Hosp GF PM	545048--Main-RepairPart-Motors	496.46
19191	1000	00430	Madison St Hosp GF PM	545049--Main-RepairPart-Telecom	287.00
19191	1000	00430	Madison St Hosp GF PM	547010--SpOp-Kitchen	1,024.37
19191	1000	00430	Madison St Hosp GF PM	547018--SpOp-Laundry	2,106.79
19191	1000	00430	Madison St Hosp GF PM	547022--SpOp-Uniforms&Related	135.48
19191	1000	00430	Madison St Hosp GF PM	547030--SpOp-Refrigeration	300.00
19191	1000	00430	Madison St Hosp GF PM	547032--SpOpSp-Safety	10,825.57
19191	1000	00430	Madison St Hosp GF PM	547042--SpOp-Instruction	493.25
19191	1000	00430	Madison St Hosp GF PM	547053--SpOp-Software licenses	1,199.00
19191	1000	00430	Madison St Hosp GF PM	547068--SpOp-FertilizerSeedAnimalFeec	582.35
19191	1000	00430	Madison St Hosp GF PM	547122--SpOp - Household Battery	230.04
19191	1000	00430	Madison St Hosp GF PM	547124--SpOp - Household Flooring	1,107.25
19191	1000	00430	Madison St Hosp GF PM	547126--SpOp - Household Kitcher	573.40
19191	1000	00430	Madison St Hosp GF PM	547129--SpOp - Industrial Gases	284.35
19191	1000	00430	Madison St Hosp GF PM	547161--SpOp - Safety - FireProtect	102.00
19191	1000	00430	Madison St Hosp GF PM	547180--SpOp - Materials&Parts	7,908.53
19191	1000	00430	Madison St Hosp GF PM	548017--MedVet-Laundry	490.45
19191	1000	00430	Madison St Hosp GF PM	548034--MedVet-DietarySupls/Fooc	596.00
19191	1000	00430	Madison St Hosp GF PM	548121--MedVet-Medical Mat & Parts	307.90



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19191	1000	00430	Madison St Hosp GF PM	555502--Household kitchen & laundry	20,160.94
19191	1000	00430	Madison St Hosp GF PM	555514--Building & plan	11,693.43
19191	1000	00430	Madison St Hosp GF PM	555521--Medical & laboratory equip	18,922.00
19191	1000	00430	Madison St Hosp GF PM	592022--AdmOp-Late Payment Interest	26.87
19191	1000	00430	Madison St Hosp GF PM	654712--Det Furn - Individual Chair	1,092.00
19191	1000	00430	Madison St Hosp GF PM	654723--Off Furn - Office Seating	232.00
19201	1000	00435	Logansport St Hosp GF PM	531068--Prof Serv - Food Service	5,386.42
19201	1000	00435	Logansport St Hosp GF PM	532010--Main - Buildg&Grnd Mair	7,850.00
19201	1000	00435	Logansport St Hosp GF PM	532020--Main - Fac Inspection	3,000.00
19201	1000	00435	Logansport St Hosp GF PM	532055--Main - Cable Instal	817.50
19201	1000	00435	Logansport St Hosp GF PM	532057--Main ù Electrical Installator	5,235.15
19201	1000	00435	Logansport St Hosp GF PM	532061--Main - Facility Mgmt	14,595.69
19201	1000	00435	Logansport St Hosp GF PM	532062--Main - Safety	4,445.04
19201	1000	00435	Logansport St Hosp GF PM	533004--Main - Equip Main Agreeem	44,049.50
19201	1000	00435	Logansport St Hosp GF PM	533019--Main - Motor Vehicles	2,775.36
19201	1000	00435	Logansport St Hosp GF PM	533023--Main - Equipment Inspector	44,501.23
19201	1000	00435	Logansport St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	1,514.00
19201	1000	00435	Logansport St Hosp GF PM	533043--Main - Inspect&Test	1,246.00
19201	1000	00435	Logansport St Hosp GF PM	534020--Sec & Sfty - Fire Control	2,450.00
19201	1000	00435	Logansport St Hosp GF PM	534070--Sec & Sfty - Hazardous Mat	1,795.00
19201	1000	00435	Logansport St Hosp GF PM	534090--Sec & Sfty - Water Safety	4,354.66
19201	1000	00435	Logansport St Hosp GF PM	538154--Cnstt Planning	3,000.00
19201	1000	00435	Logansport St Hosp GF PM	538921--Const -BuildRepair-Elevator	10,680.00
19201	1000	00435	Logansport St Hosp GF PM	538922--Const -BuildRepair-HVAC&Plumt	75,637.26
19201	1000	00435	Logansport St Hosp GF PM	538923--Const -BuildRepair-Structura	8,210.00
19201	1000	00435	Logansport St Hosp GF PM	538925--Const-BuildRepairNonStructura	5,862.00
19201	1000	00435	Logansport St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	410.00
19201	1000	00435	Logansport St Hosp GF PM	539122--ProgOp - Manuf Consumer	1,000.00
19201	1000	00435	Logansport St Hosp GF PM	539137--ProgOp - Inspection	80.00
19201	1000	00435	Logansport St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	100.81
19201	1000	00435	Logansport St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	28,039.97
19201	1000	00435	Logansport St Hosp GF PM	541016--Mot Veh Ex - Diesel	657.47
19201	1000	00435	Logansport St Hosp GF PM	541026--Mot Veh Ex - Propane	64.00
19201	1000	00435	Logansport St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	4,035.02
19201	1000	00435	Logansport St Hosp GF PM	543010--Fac Main -Building Mair	16,565.27
19201	1000	00435	Logansport St Hosp GF PM	543014--Fac Main -Plumbing Drainage	84.53
19201	1000	00435	Logansport St Hosp GF PM	543016--Fac Main -Electrical	11,208.25
19201	1000	00435	Logansport St Hosp GF PM	543056--Fac Main - Elec - Genera	6,745.05
19201	1000	00435	Logansport St Hosp GF PM	543059--Fac Main - Elec - Switches	261.00
19201	1000	00435	Logansport St Hosp GF PM	543060--Fac Main - Elec - Wiring	275.00
19201	1000	00435	Logansport St Hosp GF PM	543063--Main - Painting-Pain	429.84
19201	1000	00435	Logansport St Hosp GF PM	543065--Main - Plumbing-Fixtures	217.74
19201	1000	00435	Logansport St Hosp GF PM	543066--Main-Plumbing-Genera	13,916.27
19201	1000	00435	Logansport St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	8,002.78
19201	1000	00435	Logansport St Hosp GF PM	543068--Main-BuildMat-Access	276.00
19201	1000	00435	Logansport St Hosp GF PM	543069--Main-BuildMat-Genera	2,819.38
19201	1000	00435	Logansport St Hosp GF PM	543071--Main-BuildMat-Masonry	409.01
19201	1000	00435	Logansport St Hosp GF PM	543073--Main-BuildMat-Supplies	271.93
19201	1000	00435	Logansport St Hosp GF PM	544020--Inf Main-Salt NaC	17,859.52
19201	1000	00435	Logansport St Hosp GF PM	544052--Inf Main-Fire Suppress Pro	167.00
19201	1000	00435	Logansport St Hosp GF PM	544054--Inf Main -Power Plant	25,787.55
19201	1000	00435	Logansport St Hosp GF PM	544060--Inf Main-Nursery Products	5,216.67
19201	1000	00435	Logansport St Hosp GF PM	545006--Eqp Main-Repair parts	6,996.79
19201	1000	00435	Logansport St Hosp GF PM	545010--Eqp Main-Shop Machinery	198.85
19201	1000	00435	Logansport St Hosp GF PM	545012--Eqp Main-Acetylene Oxygr	264.71
19201	1000	00435	Logansport St Hosp GF PM	545047--Main - RepairPart-ITAccess	3,285.00
19201	1000	00435	Logansport St Hosp GF PM	545048--Main-RepairPart-Motors	7,398.12
19201	1000	00435	Logansport St Hosp GF PM	545051--Main-ShopMachine-Supl	1,359.09
19201	1000	00435	Logansport St Hosp GF PM	546002--Off-Office Supplies	922.40
19201	1000	00435	Logansport St Hosp GF PM	547016--SpOp-Household	45.96
19201	1000	00435	Logansport St Hosp GF PM	547018--SpOp-Laundry	137.00
19201	1000	00435	Logansport St Hosp GF PM	547022--SpOp-Uniforms&Related	210.71
19201	1000	00435	Logansport St Hosp GF PM	547030--SpOp-Refrigeration	(15.50)
19201	1000	00435	Logansport St Hosp GF PM	547032--SpOpSp-Safety	3,591.98
19201	1000	00435	Logansport St Hosp GF PM	547042--SpOp-Instruction	86.95
19201	1000	00435	Logansport St Hosp GF PM	547053--SpOp-Software licenses	737.10
19201	1000	00435	Logansport St Hosp GF PM	547124--SpOp - Household Flooring	5,143.86
19201	1000	00435	Logansport St Hosp GF PM	547126--SpOp - Household Kitcher	135.29
19201	1000	00435	Logansport St Hosp GF PM	547180--SpOp - Materials&Parts	201.25
19201	1000	00435	Logansport St Hosp GF PM	555514--Building & plan	1,472.00
19201	1000	00435	Logansport St Hosp GF PM	555521--Medical & laboratory equip	372.37
19201	1000	00435	Logansport St Hosp GF PM	592022--AdmOp-Late Payment Interest	42.24
19201	1000	00435	Logansport St Hosp GF PM	599042--AdmOp-Freight & Express	13.05
19211	1000	00440	Richmond St Hosp GF PM	532010--Main - Buildg&Grnd Mair	142,123.81
19211	1000	00440	Richmond St Hosp GF PM	532023--Main -GarbageRemoval	748.10
19211	1000	00440	Richmond St Hosp GF PM	532024--Main -Pest Control	1,325.00
19211	1000	00440	Richmond St Hosp GF PM	532042--Main -SnowlceRemova	82.84
19211	1000	00440	Richmond St Hosp GF PM	532062--Main - Safety	291.67
19211	1000	00440	Richmond St Hosp GF PM	533004--Main - Equip Main Agreeem	20,256.63
19211	1000	00440	Richmond St Hosp GF PM	533019--Main - Motor Vehicles	42.87
19211	1000	00440	Richmond St Hosp GF PM	533025--Main - Shop Equipment	960.00
19211	1000	00440	Richmond St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	623.77
19211	1000	00440	Richmond St Hosp GF PM	533043--Main - Inspect&Test	975.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19211	1000	00440	Richmond St Hosp GF PM	533044--Main - Lawnmowers	147.30
19211	1000	00440	Richmond St Hosp GF PM	539035--Prog Op-Software Maint	6,084.00
19211	1000	00440	Richmond St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	92.68
19211	1000	00440	Richmond St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	(13.32)
19211	1000	00440	Richmond St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	150.00
19211	1000	00440	Richmond St Hosp GF PM	543010--Fac Main -Building Mair	943.13
19211	1000	00440	Richmond St Hosp GF PM	543014--Fac Main -Plumbing Drainage	1,578.16
19211	1000	00440	Richmond St Hosp GF PM	543016--Fac Main -Electrical	960.25
19211	1000	00440	Richmond St Hosp GF PM	543018--Fac Main -Painting	576.00
19211	1000	00440	Richmond St Hosp GF PM	543056--Fac Main - Elec - Genera	3,261.72
19211	1000	00440	Richmond St Hosp GF PM	543057--Fac Main - Elec - Lighting	8,535.12
19211	1000	00440	Richmond St Hosp GF PM	543058--Fac Main - Elec - Safety	1,181.57
19211	1000	00440	Richmond St Hosp GF PM	543060--Fac Main - Elec - Wiring	259.62
19211	1000	00440	Richmond St Hosp GF PM	543063--Main - Painting-Pain	2,540.75
19211	1000	00440	Richmond St Hosp GF PM	543064--Main - Painting-Supls&Ec	911.95
19211	1000	00440	Richmond St Hosp GF PM	543065--Main - Plumbing-Fixtures	3,244.38
19211	1000	00440	Richmond St Hosp GF PM	543066--Main-Plumbing-Genera	13,673.65
19211	1000	00440	Richmond St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	12,832.25
19211	1000	00440	Richmond St Hosp GF PM	543068--Main-BuildMat-Access	12,488.44
19211	1000	00440	Richmond St Hosp GF PM	543069--Main-BuildMat-Genera	18,091.82
19211	1000	00440	Richmond St Hosp GF PM	543070--Main-BuildMat-Lumber	2,437.94
19211	1000	00440	Richmond St Hosp GF PM	543071--Main-BuildMat-Masonry	98.13
19211	1000	00440	Richmond St Hosp GF PM	543073--Main-BuildMat-Supplies	9,057.49
19211	1000	00440	Richmond St Hosp GF PM	544020--Inf Main-Salt NaC	8,542.39
19211	1000	00440	Richmond St Hosp GF PM	544038--Inf Main-Cement concrete	165.54
19211	1000	00440	Richmond St Hosp GF PM	544050--Inf Main-Lumber Building	(65.00)
19211	1000	00440	Richmond St Hosp GF PM	544052--Inf Main-Fire Suppress Proi	4,161.38
19211	1000	00440	Richmond St Hosp GF PM	544054--Inf Main -Power Plant	6,390.00
19211	1000	00440	Richmond St Hosp GF PM	544056--Inf Main -Iron & Stee	1,075.72
19211	1000	00440	Richmond St Hosp GF PM	544058--Inf Main-Weed Bush Chemica	1,958.00
19211	1000	00440	Richmond St Hosp GF PM	545002--Eqp Main-Cleaning	124.60
19211	1000	00440	Richmond St Hosp GF PM	545006--Eqp Main-Repair parts	65,633.83
19211	1000	00440	Richmond St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	5,744.99
19211	1000	00440	Richmond St Hosp GF PM	545012--Eqp Main-Acetylene Oxygr	1,100.74
19211	1000	00440	Richmond St Hosp GF PM	545046--Main - Cutting Tools	99.92
19211	1000	00440	Richmond St Hosp GF PM	545048--Main-RepairPart-Motors	3,460.92
19211	1000	00440	Richmond St Hosp GF PM	545050--Main-ShopMachine-Parts	63.50
19211	1000	00440	Richmond St Hosp GF PM	545051--Main-ShopMachine-Supl:	90.92
19211	1000	00440	Richmond St Hosp GF PM	546002--Off-Office Supplies	288.82
19211	1000	00440	Richmond St Hosp GF PM	546006--Off-RcyclePaperProducts	7.50
19211	1000	00440	Richmond St Hosp GF PM	547010--SpOp-Kitchen	499.00
19211	1000	00440	Richmond St Hosp GF PM	547016--SpOp-Household	836.69
19211	1000	00440	Richmond St Hosp GF PM	547020--SpOp-Housekeeping	535.71
19211	1000	00440	Richmond St Hosp GF PM	547032--SpOpSp-Safety	367.75
19211	1000	00440	Richmond St Hosp GF PM	547121--SpOp - Household Bathrm	96.56
19211	1000	00440	Richmond St Hosp GF PM	547122--SpOp - Household Battery	345.09
19211	1000	00440	Richmond St Hosp GF PM	547160--SpOp - Safety -Apparel	263.85
19211	1000	00440	Richmond St Hosp GF PM	555502--Household kitchen & laundry	9,850.00
19211	1000	00440	Richmond St Hosp GF PM	555514--Building & plan:	4,852.30
19211	1000	00440	Richmond St Hosp GF PM	591011--NonRealEstRnt-MaintEquipmen	3,001.00
19211	1000	00440	Richmond St Hosp GF PM	591028--NonRealEstRnt-ConstEngEquip	1,076.00
19211	1000	00440	Richmond St Hosp GF PM	592022--AdmOp-Late Payment Interest	100.02
19211	1000	00440	Richmond St Hosp GF PM	599042--AdmOp-Freight & Express	751.10
19221	1000	00450	Larue Carter Mem Hosp GF PM	532024--Main -Pest Control	12,104.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	532061--Main - Facility Mgmt	222,660.90
19221	1000	00450	Larue Carter Mem Hosp GF PM	532062--Main - Safety	291.67
19221	1000	00450	Larue Carter Mem Hosp GF PM	533023--Main - Equipment Inspector	6,121.57
19221	1000	00450	Larue Carter Mem Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	27,560.03
19221	1000	00450	Larue Carter Mem Hosp GF PM	533039--Main - Telecommunications	2,930.95
19221	1000	00450	Larue Carter Mem Hosp GF PM	533043--Main - Inspect&Test	1,110.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	1,929.74
19221	1000	00450	Larue Carter Mem Hosp GF PM	543016--Fac Main -Electrical	14,158.48
19221	1000	00450	Larue Carter Mem Hosp GF PM	543063--Main - Painting-Pain	1,795.72
19221	1000	00450	Larue Carter Mem Hosp GF PM	543064--Main - Painting-Supls&Ec	1,867.14
19221	1000	00450	Larue Carter Mem Hosp GF PM	543065--Main - Plumbing-Fixtures	5,830.87
19221	1000	00450	Larue Carter Mem Hosp GF PM	543069--Main-BuildMat-Genera	7,740.14
19221	1000	00450	Larue Carter Mem Hosp GF PM	543072--Main-BuildMat-Metals	854.48
19221	1000	00450	Larue Carter Mem Hosp GF PM	543073--Main-BuildMat-Supplies	13,970.68
19221	1000	00450	Larue Carter Mem Hosp GF PM	544026--Inf Main-Signs Posts	1,072.13
19221	1000	00450	Larue Carter Mem Hosp GF PM	544054--Inf Main -Power Plant	77,413.61
19221	1000	00450	Larue Carter Mem Hosp GF PM	545006--Eqp Main-Repair parts	15,129.82
19221	1000	00450	Larue Carter Mem Hosp GF PM	545008--Eqp Main-SmallToolsImplements	1,288.07
19221	1000	00450	Larue Carter Mem Hosp GF PM	547032--SpOpSp-Safety	15,806.81
19221	1000	00450	Larue Carter Mem Hosp GF PM	548039--MedVet-Oxygen/Acetylene	423.40
19221	1000	00450	Larue Carter Mem Hosp GF PM	591011--NonRealEstRnt-MaintEquipmen	5,285.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	592022--AdmOp-Late Payment Interest	777.44
19221	1000	00450	Larue Carter Mem Hosp GF PM	655750--Highway Signs	140.00
19280	1000	00550	ISB GF Constr Fund	533043--Main - Inspect&Test	(457.50)
19280	1000	00550	ISB GF Constr Fund	543014--Fac Main -Plumbing Drainage	(2,475.00)
19280	1000	00550	ISB GF Constr Fund	543066--Main-Plumbing-Genera	(355.31)
19280	1000	00550	ISB GF Constr Fund	543069--Main-BuildMat-Genera	(484.09)
19280	1000	00550	ISB GF Constr Fund	544058--Inf Main-Weed Bush Chemica	(134.06)
19280	1000	00550	ISB GF Constr Fund	545006--Eqp Main-Repair parts	(25.78)

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19281	1000	00550	Blind School GF PM	520109--Stormwater Fee	5,082.00
19281	1000	00550	Blind School GF PM	532010--Main - Buildg&Grnd Mair	8,740.00
19281	1000	00550	Blind School GF PM	532020--Main - Fac Inspector	525.00
19281	1000	00550	Blind School GF PM	532022--Main -Cleaning Serv	7,714.54
19281	1000	00550	Blind School GF PM	532024--Main -Pest Control	450.00
19281	1000	00550	Blind School GF PM	532038--Main - Curb	518.00
19281	1000	00550	Blind School GF PM	532044--Main -Tree Trimming	5,200.00
19281	1000	00550	Blind School GF PM	532050--Main - RESURFACING	1,272.00
19281	1000	00550	Blind School GF PM	532055--Main - Cable Instal	880.18
19281	1000	00550	Blind School GF PM	532062--Main - Safety	4,329.19
19281	1000	00550	Blind School GF PM	533004--Main - Equip Main Agreeem	12,209.98
19281	1000	00550	Blind School GF PM	533019--Main - Motor Vehicles	771.11
19281	1000	00550	Blind School GF PM	533023--Main - Equipment Inspector	1,194.75
19281	1000	00550	Blind School GF PM	533043--Main - Inspect&Test	450.00
19281	1000	00550	Blind School GF PM	535014--Com & Train - TRAINING General	386.43
19281	1000	00550	Blind School GF PM	538920--Const -BuildRepair-Genera	1,362.70
19281	1000	00550	Blind School GF PM	538921--Const -BuildRepair-Elevator	5,915.76
19281	1000	00550	Blind School GF PM	538922--Const -BuildRepair-HVAC&Plumt	27,136.00
19281	1000	00550	Blind School GF PM	538923--Const -BuildRepair-Structura	873.00
19281	1000	00550	Blind School GF PM	539016--Prog Op-MANUFACTURING COSTS	30,535.65
19281	1000	00550	Blind School GF PM	539121--ProgOp - Manuf - Chemical	1,002.82
19281	1000	00550	Blind School GF PM	541002--Mot Veh Ex - Gasoline	(4,905.08)
19281	1000	00550	Blind School GF PM	541010--Mot Veh Ex - Parts & Supplies	7,992.40
19281	1000	00550	Blind School GF PM	543010--Fac Main -Building Mair	32,779.65
19281	1000	00550	Blind School GF PM	543014--Fac Main -Plumbing Drainage	11,912.33
19281	1000	00550	Blind School GF PM	543016--Fac Main -Electrical	11,521.23
19281	1000	00550	Blind School GF PM	543018--Fac Main -Painting	190.00
19281	1000	00550	Blind School GF PM	543020--Fac Main -Cleaning	1,179.58
19281	1000	00550	Blind School GF PM	543056--Fac Main - Elec - Genera	833.81
19281	1000	00550	Blind School GF PM	543057--Fac Main - Elec - Lighting	798.11
19281	1000	00550	Blind School GF PM	543058--Fac Main - Elec - Safety	350.00
19281	1000	00550	Blind School GF PM	543060--Fac Main - Elec - Wiring	1,516.93
19281	1000	00550	Blind School GF PM	543065--Main - Plumbing-Fixtures	520.53
19281	1000	00550	Blind School GF PM	543066--Main-Plumbing-Genera	958.76
19281	1000	00550	Blind School GF PM	543068--Main-BuildMat-Access	407.05
19281	1000	00550	Blind School GF PM	543069--Main-BuildMat-Genera	7,438.76
19281	1000	00550	Blind School GF PM	543073--Main-BuildMat-Supplies	462.50
19281	1000	00550	Blind School GF PM	544016--Inf Main-Sand cinders	350.35
19281	1000	00550	Blind School GF PM	544020--Inf Main-Salt NaC	404.00
19281	1000	00550	Blind School GF PM	544042--Inf Main-Aggregate Hghwy Ma	660.90
19281	1000	00550	Blind School GF PM	544054--Inf Main -Power Plant	5,884.96
19281	1000	00550	Blind School GF PM	544058--Inf Main-Weed Bush Chemica	308.90
19281	1000	00550	Blind School GF PM	545006--Eqp Main-Repair parts	39,637.71
19281	1000	00550	Blind School GF PM	545008--Eqp Main-SmallToolsImplements	1,383.30
19281	1000	00550	Blind School GF PM	545010--Eqp Main-Shop Machinery	33,251.20
19281	1000	00550	Blind School GF PM	545048--Main-RepairPart-Motors	312.76
19281	1000	00550	Blind School GF PM	546002--Off-Office Supplies	1,314.08
19281	1000	00550	Blind School GF PM	546006--Off-RcyclePaperProducts	(77.78)
19281	1000	00550	Blind School GF PM	547010--SpOp-Kitchen	352.38
19281	1000	00550	Blind School GF PM	547016--SpOp-Household	287.60
19281	1000	00550	Blind School GF PM	547018--SpOp-Laundry	187.18
19281	1000	00550	Blind School GF PM	547030--SpOp-Refrigeration	1,008.75
19281	1000	00550	Blind School GF PM	547038--SpOp-Recreation	945.67
19281	1000	00550	Blind School GF PM	547042--SpOp-Instruction	(357.88)
19281	1000	00550	Blind School GF PM	547054--SpOp-Training	185.02
19281	1000	00550	Blind School GF PM	547056--SpOp-Research & Testing	(167.60)
19281	1000	00550	Blind School GF PM	547122--SpOp - Household Battery	376.94
19281	1000	00550	Blind School GF PM	547124--SpOp - Household Flooring	1,290.96
19281	1000	00550	Blind School GF PM	547130--SpOp - Instct-Classroom	29.45
19281	1000	00550	Blind School GF PM	547136--SpOp - Laundry - Cleansers	23.79
19281	1000	00550	Blind School GF PM	547141--SpOp - Manuf - Chemica	631.00
19281	1000	00550	Blind School GF PM	547180--SpOp - Materials&Parts	517.78
19281	1000	00550	Blind School GF PM	548106--MedVet-GenDrugs	7,390.18
19281	1000	00550	Blind School GF PM	555351--Improvements to buildings	13,970.83
19281	1000	00550	Blind School GF PM	555502--Household kitchen & laundry	2,941.73
19281	1000	00550	Blind School GF PM	592022--AdmOp-Late Payment Interest	16.60
19281	1000	00550	Blind School GF PM	599042--AdmOp-Freight & Express	(67.93)
19290	1000	00560	ISD GF Constr Fund	539016--Prog Op-MANUFACTURING COSTS	337.00
19290	1000	00560	ISD GF Constr Fund	547180--SpOp - Materials&Parts	3,553.45
19291	1000	00560	Deaf School GF PM	532010--Main - Buildg&Grnd Mair	2,558.10
19291	1000	00560	Deaf School GF PM	532020--Main - Fac Inspector	650.00
19291	1000	00560	Deaf School GF PM	532026--Main - LANDSCAPING	5,232.04
19291	1000	00560	Deaf School GF PM	532044--Main -Tree Trimming	1,750.00
19291	1000	00560	Deaf School GF PM	532055--Main - Cable Instal	3,256.50
19291	1000	00560	Deaf School GF PM	532063--Main - Security Equipmen	1,481.00
19291	1000	00560	Deaf School GF PM	533019--Main - Motor Vehicles	917.54
19291	1000	00560	Deaf School GF PM	533023--Main - Equipment Inspector	2,511.36
19291	1000	00560	Deaf School GF PM	533025--Main - Shop Equipment	529.10
19291	1000	00560	Deaf School GF PM	533039--Main - Telecommunications	680.85
19291	1000	00560	Deaf School GF PM	533053--Main - Wells	1,409.00
19291	1000	00560	Deaf School GF PM	534040--Sec & Sfty - SECURITY ALARMS	12,147.56
19291	1000	00560	Deaf School GF PM	538921--Const -BuildRepair-Elevator	9,285.18
19291	1000	00560	Deaf School GF PM	538922--Const -BuildRepair-HVAC&Plumt	18,337.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19291	1000	00560	Deaf School GF PM	539016--Prog Op-MANUFACTURING COSTS	282.00
19291	1000	00560	Deaf School GF PM	539020--Prog Op-HERBICIDE	2,785.00
19291	1000	00560	Deaf School GF PM	539137--ProgOp - Inspection	3,277.00
19291	1000	00560	Deaf School GF PM	541010--Mot Veh Ex - Parts & Supplies	790.17
19291	1000	00560	Deaf School GF PM	541031--Mot Veh Ex - Parts-Auto Body	634.81
19291	1000	00560	Deaf School GF PM	543010--Fac Main -Building Mair	12,507.10
19291	1000	00560	Deaf School GF PM	543016--Fac Main -Electrical	259.58
19291	1000	00560	Deaf School GF PM	543063--Main - Painting-Pain	6,548.83
19291	1000	00560	Deaf School GF PM	543065--Main - Plumbing-Fixtures	412.50
19291	1000	00560	Deaf School GF PM	543066--Main-Plumbing-Genera	388.66
19291	1000	00560	Deaf School GF PM	543068--Main-BuildMat-Access	156.53
19291	1000	00560	Deaf School GF PM	543069--Main-BuildMat-Genera	1,960.86
19291	1000	00560	Deaf School GF PM	543073--Main-BuildMat-Supplies	876.69
19291	1000	00560	Deaf School GF PM	544020--Inf Main-Salt NaC	4,466.35
19291	1000	00560	Deaf School GF PM	544038--Inf Main-Cement concrete	10,557.05
19291	1000	00560	Deaf School GF PM	544050--Inf Main-Lumber Building	443.66
19291	1000	00560	Deaf School GF PM	545002--Eqp Main-Cleaning	1,741.30
19291	1000	00560	Deaf School GF PM	545006--Eqp Main-Repair parts	59,392.31
19291	1000	00560	Deaf School GF PM	545008--Eqp Main-SmallToolsImplements	330.57
19291	1000	00560	Deaf School GF PM	546002--Off-Office Supplies	123.21
19291	1000	00560	Deaf School GF PM	547018--SpOp-Laundry	1,580.00
19291	1000	00560	Deaf School GF PM	547030--SpOp-Refrigeration	3,375.00
19291	1000	00560	Deaf School GF PM	547032--SpOpSp-Safety	4,412.01
19291	1000	00560	Deaf School GF PM	547038--SpOp-Recreation	320.71
19291	1000	00560	Deaf School GF PM	547124--SpOp - Household Floorinç	7,950.00
19291	1000	00560	Deaf School GF PM	547131--SpOp - Instct-Electronic	5,254.06
19291	1000	00560	Deaf School GF PM	547141--SpOp - Manuf - Chemica	4,345.00
19291	1000	00560	Deaf School GF PM	547161--SpOp - Safety - FireProtect	1,064.60
19291	1000	00560	Deaf School GF PM	547180--SpOp - Materials&Parts	41,897.47
19291	1000	00560	Deaf School GF PM	555514--Building & plan	3,205.08
19291	1000	00560	Deaf School GF PM	591011--NonRealEstRnt-MaintEquipmen	1,621.44
19291	1000	00560	Deaf School GF PM	599016--AdmOp-Special Group Meals	536.34
19291	1000	00560	Deaf School GF PM	599020--AdmOp-Registration	870.00
19291	1000	00560	Deaf School GF PM	599042--AdmOp-Freight & Express	251.50
19291	1000	00560	Deaf School GF PM	654719--DormFurn - Seating	30,322.00
19321	1000	00607	Henryville Corr Fac GF PM	533025--Main - Shop Equipment	5,270.91
19321	1000	00607	Henryville Corr Fac GF PM	545006--Eqp Main-Repair parts	1,980.12
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	1,095.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532010--Main - Buildg&Grnd Mair	6,398.88
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	533004--Main - Equip Main Agreeem	4,940.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	541037--Mot Veh Ex - Batteries	365.72
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,927.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543016--Fac Main -Electrical	434.61
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543018--Fac Main -Painting	4,869.46
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543073--Main-BuildMat-Supplies	9.74
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544020--Inf Main-Salt NaC	4,403.14
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544050--Inf Main-Lumber Building	4,204.33
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545006--Eqp Main-Repair parts	7,491.33
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,166.86
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547016--SpOp-Household	312.92
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547141--SpOp - Manuf - Chemica	544.88
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	653230--Boiler Inspections	172.00
19331	1000	00615	Corrections GF PM	532010--Main - Buildg&Grnd Mair	29,529.55
19331	1000	00615	Corrections GF PM	543014--Fac Main -Plumbing Drainage	1,676.49
19331	1000	00615	Corrections GF PM	543016--Fac Main -Electrical	2,095.91
19331	1000	00615	Corrections GF PM	543018--Fac Main -Painting	739.32
19331	1000	00615	Corrections GF PM	544020--Inf Main-Salt NaC	1,376.90
19331	1000	00615	Corrections GF PM	544038--Inf Main-Cement concrete	68.24
19331	1000	00615	Corrections GF PM	545004--Eqp Main-Equip Pain	70.58
19331	1000	00615	Corrections GF PM	545006--Eqp Main-Repair parts	5,110.84
19331	1000	00615	Corrections GF PM	545008--Eqp Main-SmallToolsImplements	211.17
19331	1000	00615	Corrections GF PM	547016--SpOp-Household	5,757.18
19331	1000	00615	Corrections GF PM	592022--AdmOp-Late Payment Interest	2.62
19331	1000	00615	Corrections GF PM	653230--Boiler Inspections	129.00
19341	1000	00616	North Central Juv Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	34,080.28
19341	1000	00616	North Central Juv Fac GF PM	532010--Main - Buildg&Grnd Mair	11,518.21
19341	1000	00616	North Central Juv Fac GF PM	532022--Main -Cleaning Serv	135.00
19341	1000	00616	North Central Juv Fac GF PM	533004--Main - Equip Main Agreeem	8,739.05
19341	1000	00616	North Central Juv Fac GF PM	533023--Main - Equipment Inspector	480.00
19341	1000	00616	North Central Juv Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,997.00
19341	1000	00616	North Central Juv Fac GF PM	543014--Fac Main -Plumbing Drainage	4,674.46
19341	1000	00616	North Central Juv Fac GF PM	543016--Fac Main -Electrical	2,415.09
19341	1000	00616	North Central Juv Fac GF PM	543018--Fac Main -Painting	311.46
19341	1000	00616	North Central Juv Fac GF PM	544020--Inf Main-Salt NaC	9,742.04
19341	1000	00616	North Central Juv Fac GF PM	544050--Inf Main-Lumber Building	31.74
19341	1000	00616	North Central Juv Fac GF PM	544054--Inf Main -Power Plant	5,417.12
19341	1000	00616	North Central Juv Fac GF PM	545006--Eqp Main-Repair parts	16,437.85
19341	1000	00616	North Central Juv Fac GF PM	545008--Eqp Main-SmallToolsImplements	30.58
19341	1000	00616	North Central Juv Fac GF PM	545012--Eqp Main-Acetylene Oxygr	100.05
19341	1000	00616	North Central Juv Fac GF PM	547016--SpOp-Household	378.26
19341	1000	00616	North Central Juv Fac GF PM	547030--SpOp-Refrigeration	2,700.00
19341	1000	00616	North Central Juv Fac GF PM	547032--SpOpSp-Safety	244.60
19361	1000	00618	Miami Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	33,417.90

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19361	1000	00618	Miami Corr Fac GF PM	532010--Main - Buildg&Grnd Mair	51,397.47
19361	1000	00618	Miami Corr Fac GF PM	533004--Main - Equip Main Agreemen	59,024.00
19361	1000	00618	Miami Corr Fac GF PM	533023--Main - Equipment Inspector	663.00
19361	1000	00618	Miami Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	162.24
19361	1000	00618	Miami Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	96.88
19361	1000	00618	Miami Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	56,321.14
19361	1000	00618	Miami Corr Fac GF PM	543016--Fac Main -Electrical	18,019.35
19361	1000	00618	Miami Corr Fac GF PM	543018--Fac Main -Painting	6,215.29
19361	1000	00618	Miami Corr Fac GF PM	543068--Main-BuildMat-Access	355.98
19361	1000	00618	Miami Corr Fac GF PM	544020--Inf Main-Salt NaC	62,715.45
19361	1000	00618	Miami Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	89.92
19361	1000	00618	Miami Corr Fac GF PM	544038--Inf Main-Cement concrete	114.24
19361	1000	00618	Miami Corr Fac GF PM	544048--Inf Main-Fencing & Poste	2,698.62
19361	1000	00618	Miami Corr Fac GF PM	544050--Inf Main-Lumber Building	7,011.32
19361	1000	00618	Miami Corr Fac GF PM	544056--Inf Main -Iron & Stee	459.00
19361	1000	00618	Miami Corr Fac GF PM	545006--Eqp Main-Repair parts	87,211.42
19361	1000	00618	Miami Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	21,978.31
19361	1000	00618	Miami Corr Fac GF PM	545010--Eqp Main-Shop Machinery	329.86
19361	1000	00618	Miami Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygr	1,493.91
19361	1000	00618	Miami Corr Fac GF PM	547016--SpOp-Householc	3,255.56
19361	1000	00618	Miami Corr Fac GF PM	547030--SpOp-Refrigeration	1,282.90
19361	1000	00618	Miami Corr Fac GF PM	547032--SpOpSp-Safety	3,521.36
19361	1000	00618	Miami Corr Fac GF PM	547161--SpOp - Safety - FireProtect	1,560.92
19361	1000	00618	Miami Corr Fac GF PM	592022--AdmOp-Late Payment Interest	4.99
19361	1000	00618	Miami Corr Fac GF PM	599042--AdmOp-Freight & Express	20.00
19381	1000	00620	State Prison GF PM	532010--Main - Buildg&Grnd Mair	38,231.03
19381	1000	00620	State Prison GF PM	532023--Main -GarbageRemova	345.00
19381	1000	00620	State Prison GF PM	532057--Main ù Electrical Installator	(95.10)
19381	1000	00620	State Prison GF PM	533004--Main - Equip Main Agreemen	4,325.00
19381	1000	00620	State Prison GF PM	533025--Main - Shop Equipment	19,202.13
19381	1000	00620	State Prison GF PM	535014--Com & Train - TRAINING General	1,725.80
19381	1000	00620	State Prison GF PM	538923--Const -BuildRepair-Structura	428.68
19381	1000	00620	State Prison GF PM	543010--Fac Main -Building Mair	922.32
19381	1000	00620	State Prison GF PM	543014--Fac Main -Plumbing Drainage	50,339.94
19381	1000	00620	State Prison GF PM	543016--Fac Main -Electrical	114,061.96
19381	1000	00620	State Prison GF PM	543018--Fac Main -Painting	16,390.86
19381	1000	00620	State Prison GF PM	544020--Inf Main-Salt NaC	28.56
19381	1000	00620	State Prison GF PM	544028--Inf Main-Bituminus Mixture	14,260.26
19381	1000	00620	State Prison GF PM	544038--Inf Main-Cement concrete	1,256.80
19381	1000	00620	State Prison GF PM	544048--Inf Main-Fencing & Poste	11,387.69
19381	1000	00620	State Prison GF PM	544050--Inf Main-Lumber Building	35,706.15
19381	1000	00620	State Prison GF PM	544054--Inf Main -Power Plant	65,048.30
19381	1000	00620	State Prison GF PM	544056--Inf Main -Iron & Stee	9,315.34
19381	1000	00620	State Prison GF PM	545006--Eqp Main-Repair parts	93,342.93
19381	1000	00620	State Prison GF PM	545008--Eqp Main-SmallToolsImplements	23,484.30
19381	1000	00620	State Prison GF PM	545012--Eqp Main-Acetylene Oxygr	5,302.64
19381	1000	00620	State Prison GF PM	547030--SpOp-Refrigeration	8,230.88
19381	1000	00620	State Prison GF PM	547032--SpOpSp-Safety	9,332.63
19381	1000	00620	State Prison GF PM	555539--Shop equipment	867.80
19381	1000	00620	State Prison GF PM	592022--AdmOp-Late Payment Interest	9.55
19391	1000	00630	Pendleton Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	2,275.00
19391	1000	00630	Pendleton Corr Fac GF PM	532010--Main - Buildg&Grnd Mair	43,381.97
19391	1000	00630	Pendleton Corr Fac GF PM	533004--Main - Equip Main Agreemen	13,086.56
19391	1000	00630	Pendleton Corr Fac GF PM	533025--Main - Shop Equipment	2,146.57
19391	1000	00630	Pendleton Corr Fac GF PM	533043--Main - Inspect&Test	230.00
19391	1000	00630	Pendleton Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	31,187.17
19391	1000	00630	Pendleton Corr Fac GF PM	539121--ProgOp - Manuf - Chemical	1,056.30
19391	1000	00630	Pendleton Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	90,825.28
19391	1000	00630	Pendleton Corr Fac GF PM	543016--Fac Main -Electrical	55,892.49
19391	1000	00630	Pendleton Corr Fac GF PM	543018--Fac Main -Painting	26,288.41
19391	1000	00630	Pendleton Corr Fac GF PM	544020--Inf Main-Salt NaC	15,834.42
19391	1000	00630	Pendleton Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	313.80
19391	1000	00630	Pendleton Corr Fac GF PM	544038--Inf Main-Cement concrete	2,099.01
19391	1000	00630	Pendleton Corr Fac GF PM	544050--Inf Main-Lumber Building	153,884.63
19391	1000	00630	Pendleton Corr Fac GF PM	544054--Inf Main -Power Plant	28,938.54
19391	1000	00630	Pendleton Corr Fac GF PM	544056--Inf Main -Iron & Stee	10,830.35
19391	1000	00630	Pendleton Corr Fac GF PM	545006--Eqp Main-Repair parts	96,028.09
19391	1000	00630	Pendleton Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	49,960.09
19391	1000	00630	Pendleton Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygr	15,014.91
19391	1000	00630	Pendleton Corr Fac GF PM	547030--SpOp-Refrigeration	8,628.57
19391	1000	00630	Pendleton Corr Fac GF PM	547032--SpOpSp-Safety	8,247.62
19391	1000	00630	Pendleton Corr Fac GF PM	547161--SpOp - Safety - FireProtect	14,364.00
19391	1000	00630	Pendleton Corr Fac GF PM	555531--Window air conditioner	2,060.86
19391	1000	00630	Pendleton Corr Fac GF PM	555539--Shop equipment	10,719.14
19391	1000	00630	Pendleton Corr Fac GF PM	654721--Off Furn - Parts & Access	1,221.00
19401	1000	00635	Corr Industrial Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	475.00
19401	1000	00635	Corr Industrial Fac GF PM	532010--Main - Buildg&Grnd Mair	5,600.00
19401	1000	00635	Corr Industrial Fac GF PM	533040--Main - Office Copier	9,429.06
19401	1000	00635	Corr Industrial Fac GF PM	534020--Sec & Sfty - Fire Control	2,150.00
19401	1000	00635	Corr Industrial Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	12,905.20
19401	1000	00635	Corr Industrial Fac GF PM	541037--Mot Veh Ex -Batteries	2,490.70
19401	1000	00635	Corr Industrial Fac GF PM	543014--Fac Main -Plumbing Drainage	28,371.88
19401	1000	00635	Corr Industrial Fac GF PM	543016--Fac Main -Electrical	36,086.69

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19401	1000	00635	Corr Industrial Fac GF PM	543018--Fac Main -Painting	2,717.79
19401	1000	00635	Corr Industrial Fac GF PM	544020--Inf Main-Salt NaC	7,608.26
19401	1000	00635	Corr Industrial Fac GF PM	544050--Inf Main-Lumber Building	7,222.41
19401	1000	00635	Corr Industrial Fac GF PM	544056--Inf Main -Iron & Stee	41,371.36
19401	1000	00635	Corr Industrial Fac GF PM	544058--Inf Main-Weed Bush Chemica	990.73
19401	1000	00635	Corr Industrial Fac GF PM	544060--Inf Main-Nursery Products	2,630.19
19401	1000	00635	Corr Industrial Fac GF PM	545006--Eqp Main-Repair parts	52,019.41
19401	1000	00635	Corr Industrial Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,512.14
19401	1000	00635	Corr Industrial Fac GF PM	545012--Eqp Main-Acetylene Oxygr	603.05
19401	1000	00635	Corr Industrial Fac GF PM	546002--Off-Office Supplies	49.54
19401	1000	00635	Corr Industrial Fac GF PM	547016--SpOp-Household	491.19
19401	1000	00635	Corr Industrial Fac GF PM	547072--SpOp -Ammo & related	(14.34)
19401	1000	00635	Corr Industrial Fac GF PM	555539--Shop equipment	16,712.86
19401	1000	00635	Corr Industrial Fac GF PM	654750--ID Tags	794.00
19411	1000	00640	Women's Prison GF PM	531069--Prof Serv-Energy/Utility Consu	430.00
19411	1000	00640	Women's Prison GF PM	532004--Main -FacMainAgrmnt	1,614.74
19411	1000	00640	Women's Prison GF PM	532010--Main - Buildg&Grnd Mair	2,490.00
19411	1000	00640	Women's Prison GF PM	532020--Main - Fac Inspector	806.00
19411	1000	00640	Women's Prison GF PM	532022--Main -Cleaning Serv	430.00
19411	1000	00640	Women's Prison GF PM	532024--Main -Pest Control	120.94
19411	1000	00640	Women's Prison GF PM	532055--Main - Cable Instal	247.76
19411	1000	00640	Women's Prison GF PM	532057--Main ÷ Electrical Installator	3,000.00
19411	1000	00640	Women's Prison GF PM	533004--Main - Equip Main Agreeem	6,352.15
19411	1000	00640	Women's Prison GF PM	533019--Main - Motor Vehicles	3,570.46
19411	1000	00640	Women's Prison GF PM	533023--Main - Equipment Inspector	754.50
19411	1000	00640	Women's Prison GF PM	533025--Main - Shop Equipment	5,241.11
19411	1000	00640	Women's Prison GF PM	533043--Main - Inspect&Test	1,126.00
19411	1000	00640	Women's Prison GF PM	533045--Main - Power Planl	460.10
19411	1000	00640	Women's Prison GF PM	533052--Main-Elec Contractor	41.73
19411	1000	00640	Women's Prison GF PM	534020--Sec & Sfty - Fire Control	1,528.00
19411	1000	00640	Women's Prison GF PM	536010--Ship Trans - COURIER SERVICE	55.00
19411	1000	00640	Women's Prison GF PM	538920--Const -BuildRepair-Genera	1,159.63
19411	1000	00640	Women's Prison GF PM	538921--Const -BuildRepair-Elevator	231.00
19411	1000	00640	Women's Prison GF PM	538922--Const -BuildRepair-HVAC&Plumt	3,408.66
19411	1000	00640	Women's Prison GF PM	538923--Const -BuildRepair-Structura	3,583.03
19411	1000	00640	Women's Prison GF PM	538925--Const-BuildRepairNonStructura	98.00
19411	1000	00640	Women's Prison GF PM	539122--ProgOp - Manuf Consumer	322.96
19411	1000	00640	Women's Prison GF PM	541006--Mot Veh Ex - Oil Grease Fluic	502.67
19411	1000	00640	Women's Prison GF PM	541010--Mot Veh Ex - Parts & Supplies	1,970.26
19411	1000	00640	Women's Prison GF PM	541024--Mot Veh Ex - Inspection Fees	672.86
19411	1000	00640	Women's Prison GF PM	541026--Mot Veh Ex - Propane	155.09
19411	1000	00640	Women's Prison GF PM	541031--Mot Veh Ex - Parts-Auto Body	77.08
19411	1000	00640	Women's Prison GF PM	541032--Mot Veh Ex - Parts -Electronic	1,331.00
19411	1000	00640	Women's Prison GF PM	541037--Mot Veh Ex -Batteries	163.12
19411	1000	00640	Women's Prison GF PM	543010--Fac Main -Building Mair	1,204.30
19411	1000	00640	Women's Prison GF PM	543014--Fac Main -Plumbing Drainage	150.16
19411	1000	00640	Women's Prison GF PM	543016--Fac Main -Electrical	2,352.62
19411	1000	00640	Women's Prison GF PM	543018--Fac Main -Painting	2,108.72
19411	1000	00640	Women's Prison GF PM	543056--Fac Main - Elec - Genera	4,607.15
19411	1000	00640	Women's Prison GF PM	543057--Fac Main - Elec - Lighting	20,826.34
19411	1000	00640	Women's Prison GF PM	543058--Fac Main - Elec - Safety	95.74
19411	1000	00640	Women's Prison GF PM	543059--Fac Main - Elec - Switches	179.73
19411	1000	00640	Women's Prison GF PM	543060--Fac Main - Elec - Wiring	857.13
19411	1000	00640	Women's Prison GF PM	543063--Main - Painting-Pain	167.92
19411	1000	00640	Women's Prison GF PM	543064--Main - Painting-Supls&Ec	159.46
19411	1000	00640	Women's Prison GF PM	543065--Main - Plumbing-Fixtures	3,377.64
19411	1000	00640	Women's Prison GF PM	543066--Main-Plumbing-Genera	17,377.77
19411	1000	00640	Women's Prison GF PM	543067--Main-Plumbing-Pipe&Acces	174.90
19411	1000	00640	Women's Prison GF PM	543069--Main-BuildMat-Genera	2,042.99
19411	1000	00640	Women's Prison GF PM	543073--Main-BuildMat-Supplies	5,029.87
19411	1000	00640	Women's Prison GF PM	544038--Inf Main-Cement concrete	1,714.55
19411	1000	00640	Women's Prison GF PM	544050--Inf Main-Lumber Building	(4,041.75)
19411	1000	00640	Women's Prison GF PM	544056--Inf Main -Iron & Stee	478.84
19411	1000	00640	Women's Prison GF PM	544058--Inf Main-Weed Bush Chemica	698.96
19411	1000	00640	Women's Prison GF PM	545006--Eqp Main-Repair parts	28,841.24
19411	1000	00640	Women's Prison GF PM	545008--Eqp Main-SmallToolsImplements	1,102.13
19411	1000	00640	Women's Prison GF PM	545010--Eqp Main-Shop Machinery	59.83
19411	1000	00640	Women's Prison GF PM	545012--Eqp Main-Acetylene Oxygr	236.59
19411	1000	00640	Women's Prison GF PM	545014--Eqp Main-AlcoholAntifreeze	52.74
19411	1000	00640	Women's Prison GF PM	545048--Main-RepairPart-Motors	2,611.54
19411	1000	00640	Women's Prison GF PM	545049--Main-RepairPart-Telecom	241.08
19411	1000	00640	Women's Prison GF PM	545050--Main-ShopMachine-Parts	129.38
19411	1000	00640	Women's Prison GF PM	546002--Off-Office Supplies	3,905.23
19411	1000	00640	Women's Prison GF PM	547016--SpOp-Household	151.14
19411	1000	00640	Women's Prison GF PM	547020--SpOp-Housekeeping	128.24
19411	1000	00640	Women's Prison GF PM	547030--SpOp-Refrigeration	316.02
19411	1000	00640	Women's Prison GF PM	547032--SpOpSp-Safety	1,858.34
19411	1000	00640	Women's Prison GF PM	547038--SpOp-Recreation	98.04
19411	1000	00640	Women's Prison GF PM	547121--SpOp - Household Bathrm	47.66
19411	1000	00640	Women's Prison GF PM	547122--SpOp - Household Battery	4,040.51
19411	1000	00640	Women's Prison GF PM	547123--SpOp - Household Bedrm	127.66
19411	1000	00640	Women's Prison GF PM	547124--SpOp - Household Floorinç	520.19
19411	1000	00640	Women's Prison GF PM	547129--SpOp - Industrial Gases	398.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19411	1000	00640	Women's Prison GF PM	547161--SpOp - Safety - FireProtect	594.84
19411	1000	00640	Women's Prison GF PM	547180--SpOp - Materials&Parts	910.33
19411	1000	00640	Women's Prison GF PM	548046--MedVet-Lab Supply	2,412.66
19411	1000	00640	Women's Prison GF PM	555502--Household kitchen & laundry	90.97
19411	1000	00640	Women's Prison GF PM	555528--Aircraft & related equip	498.45
19411	1000	00640	Women's Prison GF PM	555539--Shop equipment	545.98
19411	1000	00640	Women's Prison GF PM	591028--NonRealEstRnt-ConstEngEquip	2,301.00
19411	1000	00640	Women's Prison GF PM	592022--AdmOp-Late Payment Interest	65.26
19411	1000	00640	Women's Prison GF PM	599042--AdmOp-Freight & Express	40.00
19411	1000	00640	Women's Prison GF PM	653230--Boiler Inspections	1,212.00
19421	1000	00645	New Castle Corr Fac GF PM	532024--Main -Pest Control	462.64
19421	1000	00645	New Castle Corr Fac GF PM	533043--Main - Inspect&Test	360.00
19421	1000	00645	New Castle Corr Fac GF PM	533052--Main-Elec Contractor	11,899.00
19421	1000	00645	New Castle Corr Fac GF PM	538920--Const -BuildRepair-Genera	2,425.00
19421	1000	00645	New Castle Corr Fac GF PM	541036--Mot Veh Ex -Tires&Rltd	145.00
19421	1000	00645	New Castle Corr Fac GF PM	543010--Fac Main -Building Mair	756.50
19421	1000	00645	New Castle Corr Fac GF PM	543018--Fac Main -Painting	574.09
19421	1000	00645	New Castle Corr Fac GF PM	543056--Fac Main - Elec - Genera	3,015.25
19421	1000	00645	New Castle Corr Fac GF PM	543063--Main - Painting-Pain	3,246.87
19421	1000	00645	New Castle Corr Fac GF PM	543064--Main - Painting-Supls&Ec	914.17
19421	1000	00645	New Castle Corr Fac GF PM	543066--Main-Plumbing-Genera	115.00
19421	1000	00645	New Castle Corr Fac GF PM	543069--Main-BuildMat-Genera	138.50
19421	1000	00645	New Castle Corr Fac GF PM	543070--Main-BuildMat-Lumber	854.08
19421	1000	00645	New Castle Corr Fac GF PM	543071--Main-BuildMat-Masonry	1,116.61
19421	1000	00645	New Castle Corr Fac GF PM	543073--Main-BuildMat-Supplies	2,943.75
19421	1000	00645	New Castle Corr Fac GF PM	545006--Eqp Main-Repair parts	3,135.00
19421	1000	00645	New Castle Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,654.00
19421	1000	00645	New Castle Corr Fac GF PM	547070--SpOp-Agricultural Botanica	252.90
19421	1000	00645	New Castle Corr Fac GF PM	547141--SpOp - Manuf - Chemica	5,477.22
19421	1000	00645	New Castle Corr Fac GF PM	547180--SpOp - Materials&Parts	7,744.99
19421	1000	00645	New Castle Corr Fac GF PM	555511--Transportation equipment	2,300.00
19421	1000	00645	New Castle Corr Fac GF PM	555531--Window air conditioner	2,758.41
19421	1000	00645	New Castle Corr Fac GF PM	555532--Agri equip - field crop	7,500.00
19421	1000	00645	New Castle Corr Fac GF PM	555539--Shop equipment	1,197.83
19421	1000	00645	New Castle Corr Fac GF PM	599042--AdmOp-Freight & Express	875.00
19431	1000	00650	Putnamville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	20,303.68
19431	1000	00650	Putnamville Corr Fac GF PM	532010--Main - Buildg&Grnd Mair	10,114.20
19431	1000	00650	Putnamville Corr Fac GF PM	533004--Main - Equip Main Agreeemen	8,786.20
19431	1000	00650	Putnamville Corr Fac GF PM	533025--Main - Shop Equipment	30,538.46
19431	1000	00650	Putnamville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	16,427.08
19431	1000	00650	Putnamville Corr Fac GF PM	539137--ProgOp - Inspection	302.00
19431	1000	00650	Putnamville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	(556.37)
19431	1000	00650	Putnamville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	23,732.49
19431	1000	00650	Putnamville Corr Fac GF PM	543016--Fac Main -Electrical	27,931.53
19431	1000	00650	Putnamville Corr Fac GF PM	543018--Fac Main -Painting	16,337.90
19431	1000	00650	Putnamville Corr Fac GF PM	544020--Inf Main-Salt NaC	18,729.27
19431	1000	00650	Putnamville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	253.92
19431	1000	00650	Putnamville Corr Fac GF PM	544050--Inf Main-Lumber Building	25,357.29
19431	1000	00650	Putnamville Corr Fac GF PM	544054--Inf Main -Power Plant	43,935.31
19431	1000	00650	Putnamville Corr Fac GF PM	544056--Inf Main -Iron & Stee	6,596.18
19431	1000	00650	Putnamville Corr Fac GF PM	544060--Inf Main-Nursery Products	167.99
19431	1000	00650	Putnamville Corr Fac GF PM	545006--Eqp Main-Repair parts	97,667.55
19431	1000	00650	Putnamville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	9,245.67
19431	1000	00650	Putnamville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygr	2,349.44
19431	1000	00650	Putnamville Corr Fac GF PM	546002--Off-Office Supplies	1,268.41
19431	1000	00650	Putnamville Corr Fac GF PM	547030--SpOp-Refrigeration	6,770.91
19431	1000	00650	Putnamville Corr Fac GF PM	547032--SpOpSp-Safety	4,335.70
19431	1000	00650	Putnamville Corr Fac GF PM	547141--SpOp - Manuf - Chemica	2,404.00
19431	1000	00650	Putnamville Corr Fac GF PM	547157--SpOp - ResrchTest -Measurement	2,802.44
19431	1000	00650	Putnamville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	1,255.66
19431	1000	00650	Putnamville Corr Fac GF PM	555502--Household kitchen & laundry	17,500.00
19431	1000	00650	Putnamville Corr Fac GF PM	555514--Building & plan	3,364.20
19431	1000	00650	Putnamville Corr Fac GF PM	555539--Shop equipment	548.00
19431	1000	00650	Putnamville Corr Fac GF PM	654750--ID Tags	235.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	495.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	532010--Main - Buildg&Grnd Mair	992.50
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533004--Main - Equip Main Agreeemen	13,151.20
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533025--Main - Shop Equipment	(251.14)
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533040--Main - Office Copier	15,829.51
19441	1000	00655	Pendleton Juv Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,670.40
19441	1000	00655	Pendleton Juv Corr Fac GF PM	541037--Mot Veh Ex -Batteries	918.03
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,990.17
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543016--Fac Main -Electrical	41,845.73
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543018--Fac Main -Painting	841.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544020--Inf Main-Salt NaC	3,047.59
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544038--Inf Main-Cement concrete	430.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545006--Eqp Main-Repair parts	61,538.57
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,269.34
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygr	65.39
19441	1000	00655	Pendleton Juv Corr Fac GF PM	546002--Off-Office Supplies	195.79
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547032--SpOpSp-Safety	1,284.75
19451	1000	00660	Indy Re-Entry Ed GF PM	532010--Main - Buildg&Grnd Mair	2,777.07
19451	1000	00660	Indy Re-Entry Ed GF PM	532022--Main -Cleaning Serv	1,595.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19451	1000	00660	Indy Re-Entry Ed GF PM	532037--Main - Utilities	997.00
19451	1000	00660	Indy Re-Entry Ed GF PM	532055--Main - Cable Instal	2,214.52
19451	1000	00660	Indy Re-Entry Ed GF PM	532057--Main ÷ Electrical Installator	600.00
19451	1000	00660	Indy Re-Entry Ed GF PM	533045--Main - Power Plant	3,360.00
19451	1000	00660	Indy Re-Entry Ed GF PM	533052--Main-Elec Contractor	62.51
19451	1000	00660	Indy Re-Entry Ed GF PM	534020--Sec & Sfty - Fire Control	9,235.63
19451	1000	00660	Indy Re-Entry Ed GF PM	534040--Sec & Sfty - SECURITY ALARMS	5,698.00
19451	1000	00660	Indy Re-Entry Ed GF PM	538152--Cnst Construc Inspection	450.00
19451	1000	00660	Indy Re-Entry Ed GF PM	539121--ProgOp - Manuf - Chemical	562.53
19451	1000	00660	Indy Re-Entry Ed GF PM	541006--Mot Veh Ex - Oil Grease Fluid	117.20
19451	1000	00660	Indy Re-Entry Ed GF PM	543010--Fac Main -Building Mair	2,535.64
19451	1000	00660	Indy Re-Entry Ed GF PM	543014--Fac Main -Plumbing Drainage	1,915.31
19451	1000	00660	Indy Re-Entry Ed GF PM	543016--Fac Main -Electrical	6,040.89
19451	1000	00660	Indy Re-Entry Ed GF PM	543056--Fac Main - Elec - Genera	6,876.53
19451	1000	00660	Indy Re-Entry Ed GF PM	543057--Fac Main - Elec - Lighting	1,844.94
19451	1000	00660	Indy Re-Entry Ed GF PM	543058--Fac Main - Elec - Safety	178.68
19451	1000	00660	Indy Re-Entry Ed GF PM	543060--Fac Main - Elec - Wiring	5,795.00
19451	1000	00660	Indy Re-Entry Ed GF PM	543063--Main - Painting-Pain	3,348.06
19451	1000	00660	Indy Re-Entry Ed GF PM	543064--Main - Painting-Supls&Ec	31.40
19451	1000	00660	Indy Re-Entry Ed GF PM	543065--Main - Plumbing-Fixtures	3,689.50
19451	1000	00660	Indy Re-Entry Ed GF PM	543066--Main-Plumbing-Genera	2,368.37
19451	1000	00660	Indy Re-Entry Ed GF PM	543067--Main-Plumbing-Pipe&Acces	1,206.27
19451	1000	00660	Indy Re-Entry Ed GF PM	543069--Main-BuildMat-Genera	3,953.73
19451	1000	00660	Indy Re-Entry Ed GF PM	543072--Main-BuildMat-Metals	474.00
19451	1000	00660	Indy Re-Entry Ed GF PM	543073--Main-BuildMat-Supplies	786.05
19451	1000	00660	Indy Re-Entry Ed GF PM	544054--Inf Main -Power Plant	9,107.26
19451	1000	00660	Indy Re-Entry Ed GF PM	545006--Eqp Main-Repair parts	8,618.58
19451	1000	00660	Indy Re-Entry Ed GF PM	545008--Eqp Main-SmallToolsImplements	3,961.12
19451	1000	00660	Indy Re-Entry Ed GF PM	545012--Eqp Main-Acetylene Oxygr	78.30
19451	1000	00660	Indy Re-Entry Ed GF PM	545046--Main - Cutting Tools	139.00
19451	1000	00660	Indy Re-Entry Ed GF PM	546002--Off-Office Supplies	322.41
19451	1000	00660	Indy Re-Entry Ed GF PM	547038--SpOp-Recreation	157.90
19451	1000	00660	Indy Re-Entry Ed GF PM	547101--SpOp-Food-Beverages	43.99
19451	1000	00660	Indy Re-Entry Ed GF PM	547141--SpOp - Manuf - Chemica	5,970.42
19451	1000	00660	Indy Re-Entry Ed GF PM	547160--SpOp - Safety -Apparel	125.40
19451	1000	00660	Indy Re-Entry Ed GF PM	547180--SpOp - Materials&Parts	34,280.00
19451	1000	00660	Indy Re-Entry Ed GF PM	555351--Improvements to buildings	10.00
19451	1000	00660	Indy Re-Entry Ed GF PM	555528--Aircraft & related equip	231.19
19451	1000	00660	Indy Re-Entry Ed GF PM	555538--Landscaping equipment	3,318.00
19451	1000	00660	Indy Re-Entry Ed GF PM	592022--AdmOp-Late Payment Interest	22.94
19451	1000	00660	Indy Re-Entry Ed GF PM	653230--Boiler Inspections	241.00
19456	1000	00661	Camp Summit Corr Fac GF PM	532010--Main - Buildg&Grnd Mair	3,750.00
19456	1000	00661	Camp Summit Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	432.00
19456	1000	00661	Camp Summit Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	5,233.91
19456	1000	00661	Camp Summit Corr Fac GF PM	543016--Fac Main -Electrical	3,531.07
19456	1000	00661	Camp Summit Corr Fac GF PM	543018--Fac Main -Painting	1,622.40
19456	1000	00661	Camp Summit Corr Fac GF PM	544038--Inf Main-Cement concrete	1,530.63
19456	1000	00661	Camp Summit Corr Fac GF PM	544050--Inf Main-Lumber Building	2,910.48
19456	1000	00661	Camp Summit Corr Fac GF PM	544054--Inf Main -Power Plant	745.58
19456	1000	00661	Camp Summit Corr Fac GF PM	544056--Inf Main -Iron & Stee	470.00
19456	1000	00661	Camp Summit Corr Fac GF PM	545006--Eqp Main-Repair parts	6,330.16
19456	1000	00661	Camp Summit Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	916.05
19456	1000	00661	Camp Summit Corr Fac GF PM	547030--SpOp-Refrigeration	3,942.45
19456	1000	00661	Camp Summit Corr Fac GF PM	592022--AdmOp-Late Payment Interest	4.61
19461	1000	00665	Wabash Valley Corr Fac GF PM	532010--Main - Buildg&Grnd Mair	1,211.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532022--Main -Cleaning Serv	1,145.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533004--Main - Equip Main Agreemen	13,742.30
19461	1000	00665	Wabash Valley Corr Fac GF PM	533023--Main - Equipment Inspector	120.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533025--Main - Shop Equipment	7,982.80
19461	1000	00665	Wabash Valley Corr Fac GF PM	543016--Fac Main -Electrical	26,372.98
19461	1000	00665	Wabash Valley Corr Fac GF PM	543018--Fac Main -Painting	886.76
19461	1000	00665	Wabash Valley Corr Fac GF PM	543056--Fac Main - Elec - Genera	29.49
19461	1000	00665	Wabash Valley Corr Fac GF PM	543063--Main - Painting-Pain	6,314.66
19461	1000	00665	Wabash Valley Corr Fac GF PM	543066--Main-Plumbing-Genera	58,217.01
19461	1000	00665	Wabash Valley Corr Fac GF PM	543069--Main-BuildMat-Genera	65,776.59
19461	1000	00665	Wabash Valley Corr Fac GF PM	544016--Inf Main-Sand cinders	3,814.92
19461	1000	00665	Wabash Valley Corr Fac GF PM	544020--Inf Main-Salt NaC	18,909.45
19461	1000	00665	Wabash Valley Corr Fac GF PM	544060--Inf Main-Nursery Products	714.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	545006--Eqp Main-Repair parts	21,137.22
19461	1000	00665	Wabash Valley Corr Fac GF PM	545049--Main-RepairPart-Telecom	134.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	547030--SpOp-Refrigeration	5,707.49
19461	1000	00665	Wabash Valley Corr Fac GF PM	547129--SpOp - Industrial Gases	2,636.51
19461	1000	00665	Wabash Valley Corr Fac GF PM	547161--SpOp - Safety - FireProtect	910.92
19461	1000	00665	Wabash Valley Corr Fac GF PM	592022--AdmOp-Late Payment Interest	17.35
19461	1000	00665	Wabash Valley Corr Fac GF PM	654702--Clean Prod Janitoria	645.00
19471	1000	00667	Madison Corr Fac GF PM	532022--Main -Cleaning Serv	1,100.00
19471	1000	00667	Madison Corr Fac GF PM	533023--Main - Equipment Inspector	200.00
19471	1000	00667	Madison Corr Fac GF PM	534020--Sec & Sfty - Fire Control	960.00
19471	1000	00667	Madison Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	7,857.30
19471	1000	00667	Madison Corr Fac GF PM	538921--Const -BuildRepair-Elevator	725.00
19471	1000	00667	Madison Corr Fac GF PM	538923--Const -BuildRepair-Structura	17.00
19471	1000	00667	Madison Corr Fac GF PM	539107--ProgOp - Environmental	17,100.00
19471	1000	00667	Madison Corr Fac GF PM	543010--Fac Main -Building Mair	29.40



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19471	1000	00667	Madison Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	278.53
19471	1000	00667	Madison Corr Fac GF PM	543016--Fac Main -Electrical	1,050.70
19471	1000	00667	Madison Corr Fac GF PM	543056--Fac Main - Elec - Genera	31,960.79
19471	1000	00667	Madison Corr Fac GF PM	543057--Fac Main - Elec - Lighting	2,997.15
19471	1000	00667	Madison Corr Fac GF PM	543058--Fac Main - Elec - Safety	1,141.20
19471	1000	00667	Madison Corr Fac GF PM	543059--Fac Main - Elec - Switches	52.00
19471	1000	00667	Madison Corr Fac GF PM	543060--Fac Main - Elec - Wiring	114.10
19471	1000	00667	Madison Corr Fac GF PM	543063--Main - Painting-Pain	304.32
19471	1000	00667	Madison Corr Fac GF PM	543064--Main - Painting-Supls&Ec	100.61
19471	1000	00667	Madison Corr Fac GF PM	543065--Main - Plumbing-Fixtures	2,017.90
19471	1000	00667	Madison Corr Fac GF PM	543066--Main-Plumbing-Genera	7,583.30
19471	1000	00667	Madison Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	4,048.72
19471	1000	00667	Madison Corr Fac GF PM	543069--Main-BuildMat-Genera	449.54
19471	1000	00667	Madison Corr Fac GF PM	543071--Main-BuildMat-Masonry	1,058.50
19471	1000	00667	Madison Corr Fac GF PM	543073--Main-BuildMat-Supplies	14,714.07
19471	1000	00667	Madison Corr Fac GF PM	544016--Inf Main-Sand cinders	4,216.43
19471	1000	00667	Madison Corr Fac GF PM	544020--Inf Main-Salt NaC	4,444.07
19471	1000	00667	Madison Corr Fac GF PM	544038--Inf Main-Cement concrete	1,644.28
19471	1000	00667	Madison Corr Fac GF PM	544048--Inf Main-Fencing & Posts	2,522.53
19471	1000	00667	Madison Corr Fac GF PM	544050--Inf Main-Lumber Building	2,466.93
19471	1000	00667	Madison Corr Fac GF PM	544054--Inf Main -Power Plant	914.40
19471	1000	00667	Madison Corr Fac GF PM	544058--Inf Main-Weed Bush Chemica	147.96
19471	1000	00667	Madison Corr Fac GF PM	545006--Eqp Main-Repair parts	35,851.41
19471	1000	00667	Madison Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	2,525.31
19471	1000	00667	Madison Corr Fac GF PM	545046--Main - Cutting Tools	116.40
19471	1000	00667	Madison Corr Fac GF PM	547030--SpOp-Refrigeration	1,030.29
19471	1000	00667	Madison Corr Fac GF PM	547032--SpOpSp-Safety	52.80
19471	1000	00667	Madison Corr Fac GF PM	547124--SpOp - Household Floorinç	1,447.54
19471	1000	00667	Madison Corr Fac GF PM	547129--SpOp - Industrial Gases	464.35
19471	1000	00667	Madison Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	465.35
19471	1000	00667	Madison Corr Fac GF PM	547137--SpOp - Laundry - Container	34.70
19471	1000	00667	Madison Corr Fac GF PM	547160--SpOp - Safety -Apparel	420.73
19471	1000	00667	Madison Corr Fac GF PM	547180--SpOp - Materials&Parts	77.40
19471	1000	00667	Madison Corr Fac GF PM	548040--MedVet-Personel Hygiene items	34.70
19471	1000	00667	Madison Corr Fac GF PM	555301--Buildings	17,496.82
19491	1000	00675	Branchville Corr Fac GF PM	532010--Main - Buildg&Grnd Mair	2,100.51
19491	1000	00675	Branchville Corr Fac GF PM	532020--Main - Fac Inspection	930.62
19491	1000	00675	Branchville Corr Fac GF PM	532030--Main - Fence	335.00
19491	1000	00675	Branchville Corr Fac GF PM	532062--Main - Safety	1,545.00
19491	1000	00675	Branchville Corr Fac GF PM	533023--Main - Equipment Inspector	2,775.25
19491	1000	00675	Branchville Corr Fac GF PM	533025--Main - Shop Equipment	994.05
19491	1000	00675	Branchville Corr Fac GF PM	533043--Main - Inspect&Test	1,085.00
19491	1000	00675	Branchville Corr Fac GF PM	534020--Sec & Sfty - Fire Control	842.90
19491	1000	00675	Branchville Corr Fac GF PM	534051--Sec & Sfty - Sec System	15,200.00
19491	1000	00675	Branchville Corr Fac GF PM	534052--Sec & Sfty - Surveillance	180.00
19491	1000	00675	Branchville Corr Fac GF PM	539137--ProgOp - Inspection	23,932.93
19491	1000	00675	Branchville Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	521.96
19491	1000	00675	Branchville Corr Fac GF PM	541034--Mot Veh Ex - Parts -Powertrain	435.71
19491	1000	00675	Branchville Corr Fac GF PM	543016--Fac Main -Electrical	1,380.58
19491	1000	00675	Branchville Corr Fac GF PM	543022--Fac Main - Constrctn Materia	117.89
19491	1000	00675	Branchville Corr Fac GF PM	543056--Fac Main - Elec - Genera	846.91
19491	1000	00675	Branchville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	2,125.19
19491	1000	00675	Branchville Corr Fac GF PM	543058--Fac Main - Elec - Safety	674.46
19491	1000	00675	Branchville Corr Fac GF PM	543059--Fac Main - Elec - Switches	341.99
19491	1000	00675	Branchville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	711.94
19491	1000	00675	Branchville Corr Fac GF PM	543063--Main - Painting-Pain	21,689.62
19491	1000	00675	Branchville Corr Fac GF PM	543064--Main - Painting-Supls&Ec	129.96
19491	1000	00675	Branchville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	3,859.56
19491	1000	00675	Branchville Corr Fac GF PM	543066--Main-Plumbing-Genera	6,361.71
19491	1000	00675	Branchville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	1,624.09
19491	1000	00675	Branchville Corr Fac GF PM	543068--Main-BuildMat-Access	807.55
19491	1000	00675	Branchville Corr Fac GF PM	543069--Main-BuildMat-Genera	6,630.61
19491	1000	00675	Branchville Corr Fac GF PM	543070--Main-BuildMat-Lumber	193.72
19491	1000	00675	Branchville Corr Fac GF PM	543071--Main-BuildMat-Masonry	111.79
19491	1000	00675	Branchville Corr Fac GF PM	543072--Main-BuildMat-Metals	79.95
19491	1000	00675	Branchville Corr Fac GF PM	543073--Main-BuildMat-Supplies	1,686.39
19491	1000	00675	Branchville Corr Fac GF PM	544016--Inf Main-Sand cinders	454.36
19491	1000	00675	Branchville Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Ma	15,534.50
19491	1000	00675	Branchville Corr Fac GF PM	544050--Inf Main-Lumber Building	5,131.21
19491	1000	00675	Branchville Corr Fac GF PM	545004--Eqp Main-Equip Pain	100.96
19491	1000	00675	Branchville Corr Fac GF PM	545006--Eqp Main-Repair parts	48,117.63
19491	1000	00675	Branchville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	555.91
19491	1000	00675	Branchville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygr	34.94
19491	1000	00675	Branchville Corr Fac GF PM	545048--Main-RepairPart-Motors	101.29
19491	1000	00675	Branchville Corr Fac GF PM	545049--Main-RepairPart-Telecom	339.74
19491	1000	00675	Branchville Corr Fac GF PM	547016--SpOp-Householc	337.62
19491	1000	00675	Branchville Corr Fac GF PM	547018--SpOp-Laundry	18.75
19491	1000	00675	Branchville Corr Fac GF PM	547020--SpOp-Housekeeping	10.75
19491	1000	00675	Branchville Corr Fac GF PM	547028--SpOp-Manufacturing	25.50
19491	1000	00675	Branchville Corr Fac GF PM	547032--SpOpSp-Safety	163.20
19491	1000	00675	Branchville Corr Fac GF PM	547121--SpOp - Household Bathrm	34.42
19491	1000	00675	Branchville Corr Fac GF PM	547126--SpOp - Household Kitcher	45.99
19491	1000	00675	Branchville Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	61.86

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19491	1000	00675	Branchville Corr Fac GF PM	547141--SpOp - Manuf - Chemica	1,754.66
19491	1000	00675	Branchville Corr Fac GF PM	547180--SpOp - Materials&Parts	63.56
19491	1000	00675	Branchville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipmen	1,601.86
19491	1000	00675	Branchville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	10.33
19501	1000	00680	Westville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	15,382.00
19501	1000	00680	Westville Corr Fac GF PM	532010--Main - Buildg&Grnd Mair	54,623.14
19501	1000	00680	Westville Corr Fac GF PM	533025--Main - Shop Equipmenl	250.00
19501	1000	00680	Westville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,053.44
19501	1000	00680	Westville Corr Fac GF PM	538923--Const -BuildRepair-Structura	11,662.00
19501	1000	00680	Westville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	49,994.07
19501	1000	00680	Westville Corr Fac GF PM	543016--Fac Main -Electrical	30,300.05
19501	1000	00680	Westville Corr Fac GF PM	543018--Fac Main -Painting	9,093.60
19501	1000	00680	Westville Corr Fac GF PM	543066--Main-Plumbing-Genera	24.03
19501	1000	00680	Westville Corr Fac GF PM	543069--Main-BuildMat-Genera	27.08
19501	1000	00680	Westville Corr Fac GF PM	543073--Main-BuildMat-Supplie	2,064.25
19501	1000	00680	Westville Corr Fac GF PM	544020--Inf Main-Salt NaC	4,418.82
19501	1000	00680	Westville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	4,325.62
19501	1000	00680	Westville Corr Fac GF PM	544038--Inf Main-Cement concrete	32,113.83
19501	1000	00680	Westville Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mai	1,431.37
19501	1000	00680	Westville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	889.80
19501	1000	00680	Westville Corr Fac GF PM	544050--Inf Main-Lumber Building	27,996.62
19501	1000	00680	Westville Corr Fac GF PM	544054--Inf Main -Power Plant	84,875.09
19501	1000	00680	Westville Corr Fac GF PM	544056--Inf Main -Iron & Stee	8,000.77
19501	1000	00680	Westville Corr Fac GF PM	545006--Eqp Main-Repair parts	105,516.57
19501	1000	00680	Westville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	23,402.27
19501	1000	00680	Westville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygr	5,997.64
19501	1000	00680	Westville Corr Fac GF PM	546002--Off-Office Supplies	1,451.69
19501	1000	00680	Westville Corr Fac GF PM	547030--SpOp-Refrigeration	18,041.43
19501	1000	00680	Westville Corr Fac GF PM	547032--SpOpSp-Safety	7,791.51
19501	1000	00680	Westville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	15,382.00
19501	1000	00680	Westville Corr Fac GF PM	555539--Shop equipment	39.02
19501	1000	00680	Westville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipmen	200.68
19501	1000	00680	Westville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	2.70
19501	1000	00680	Westville Corr Fac GF PM	655721--Off Furn - Desks & Credenzas	7,945.00
19511	1000	00685	Rockville Corr Fac GF PM	532010--Main - Buildg&Grnd Mair	31,403.40
19511	1000	00685	Rockville Corr Fac GF PM	532024--Main -Pest Control	925.10
19511	1000	00685	Rockville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	7,230.62
19511	1000	00685	Rockville Corr Fac GF PM	543016--Fac Main -Electrical	55,716.71
19511	1000	00685	Rockville Corr Fac GF PM	543018--Fac Main -Painting	3,380.39
19511	1000	00685	Rockville Corr Fac GF PM	544020--Inf Main-Salt NaC	27,379.09
19511	1000	00685	Rockville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	300.00
19511	1000	00685	Rockville Corr Fac GF PM	544038--Inf Main-Cement concrete	77.40
19511	1000	00685	Rockville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	3,765.00
19511	1000	00685	Rockville Corr Fac GF PM	544050--Inf Main-Lumber Building	8,855.39
19511	1000	00685	Rockville Corr Fac GF PM	544056--Inf Main -Iron & Stee	184.34
19511	1000	00685	Rockville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemica	447.93
19511	1000	00685	Rockville Corr Fac GF PM	545006--Eqp Main-Repair parts	95,448.33
19511	1000	00685	Rockville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	7,657.18
19511	1000	00685	Rockville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygr	1,858.45
19511	1000	00685	Rockville Corr Fac GF PM	546002--Off-Office Supplies	42.22
19511	1000	00685	Rockville Corr Fac GF PM	547030--SpOp-Refrigeration	585.00
19511	1000	00685	Rockville Corr Fac GF PM	547032--SpOpSp-Safety	1,232.08
19511	1000	00685	Rockville Corr Fac GF PM	547160--SpOp - Safety -Apparel	42.49
19511	1000	00685	Rockville Corr Fac GF PM	654750--ID Tags	351.52
19521	1000	00690	Plainfield Corr Fac GF PM	532004--Main -FacMainAgrmnl	8,764.75
19521	1000	00690	Plainfield Corr Fac GF PM	532010--Main - Buildg&Grnd Mair	15,006.92
19521	1000	00690	Plainfield Corr Fac GF PM	532022--Main -Cleaning Serv	899.99
19521	1000	00690	Plainfield Corr Fac GF PM	532030--Main - Fence	3,134.71
19521	1000	00690	Plainfield Corr Fac GF PM	532037--Main - Utilities	1,022.90
19521	1000	00690	Plainfield Corr Fac GF PM	532056--Main- Undgrd Stge Tank Instal	3,150.00
19521	1000	00690	Plainfield Corr Fac GF PM	532070--Main - INFRASTRUCTURE	2,252.29
19521	1000	00690	Plainfield Corr Fac GF PM	533004--Main - Equip Main Agreeem	5,518.25
19521	1000	00690	Plainfield Corr Fac GF PM	533023--Main - Equipment Inspector	2,246.60
19521	1000	00690	Plainfield Corr Fac GF PM	533043--Main - Inspect&Test	1,803.10
19521	1000	00690	Plainfield Corr Fac GF PM	533045--Main - Power Plant	5,383.46
19521	1000	00690	Plainfield Corr Fac GF PM	533052--Main-Elec Contractor	4,449.39
19521	1000	00690	Plainfield Corr Fac GF PM	534020--Sec & Sfty - Fire Control	25,328.66
19521	1000	00690	Plainfield Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	359.55
19521	1000	00690	Plainfield Corr Fac GF PM	538400--Const - Land/Building	1,494.44
19521	1000	00690	Plainfield Corr Fac GF PM	538920--Const -BuildRepair-Genera	4,443.00
19521	1000	00690	Plainfield Corr Fac GF PM	538921--Const -BuildRepair-Elevator	3,881.00
19521	1000	00690	Plainfield Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumt	434.35
19521	1000	00690	Plainfield Corr Fac GF PM	538923--Const -BuildRepair-Structura	10,945.00
19521	1000	00690	Plainfield Corr Fac GF PM	543010--Fac Main -Building Mair	34,492.72
19521	1000	00690	Plainfield Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	4,185.77
19521	1000	00690	Plainfield Corr Fac GF PM	543016--Fac Main -Electrical	2,999.17
19521	1000	00690	Plainfield Corr Fac GF PM	543018--Fac Main -Painting	954.80
19521	1000	00690	Plainfield Corr Fac GF PM	543022--Fac Main - Constrctn Materia	4,354.85
19521	1000	00690	Plainfield Corr Fac GF PM	543056--Fac Main - Elec - Genera	9,197.26
19521	1000	00690	Plainfield Corr Fac GF PM	543057--Fac Main - Elec - Lighting	814.85
19521	1000	00690	Plainfield Corr Fac GF PM	543058--Fac Main - Elec - Safety	99.23
19521	1000	00690	Plainfield Corr Fac GF PM	543059--Fac Main - Elec - Switches	105.00
19521	1000	00690	Plainfield Corr Fac GF PM	543060--Fac Main - Elec - Wiring	690.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19521	1000	00690	Plainfield Corr Fac GF PM	543063--Main - Painting-Pain	8,473.45
19521	1000	00690	Plainfield Corr Fac GF PM	543064--Main - Painting-Supls&Ec	960.96
19521	1000	00690	Plainfield Corr Fac GF PM	543065--Main - Plumbing-Fixtures	2,982.47
19521	1000	00690	Plainfield Corr Fac GF PM	543066--Main-Plumbing-Genera	74,436.75
19521	1000	00690	Plainfield Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	7,237.34
19521	1000	00690	Plainfield Corr Fac GF PM	543069--Main-BuildMat-Genera	7,646.45
19521	1000	00690	Plainfield Corr Fac GF PM	543070--Main-BuildMat-Lumber	472.42
19521	1000	00690	Plainfield Corr Fac GF PM	543071--Main-BuildMat-Masonry	1,396.70
19521	1000	00690	Plainfield Corr Fac GF PM	543072--Main-BuildMat-Metals	4,749.37
19521	1000	00690	Plainfield Corr Fac GF PM	543073--Main-BuildMat-Supplies	2,377.80
19521	1000	00690	Plainfield Corr Fac GF PM	544020--Inf Main-Salt NaC	40,312.57
19521	1000	00690	Plainfield Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	1,164.02
19521	1000	00690	Plainfield Corr Fac GF PM	544032--Inf Main-Asphalts Tars	112.62
19521	1000	00690	Plainfield Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Ma	825.00
19521	1000	00690	Plainfield Corr Fac GF PM	544048--Inf Main-Fencing & Posts	358.00
19521	1000	00690	Plainfield Corr Fac GF PM	544052--Inf Main-Fire Suppress Pro	1,830.98
19521	1000	00690	Plainfield Corr Fac GF PM	544054--Inf Main -Power Plant	31,327.04
19521	1000	00690	Plainfield Corr Fac GF PM	544058--Inf Main-Weed Bush Chemica	141.15
19521	1000	00690	Plainfield Corr Fac GF PM	545006--Eqp Main-Repair parts	15,710.81
19521	1000	00690	Plainfield Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	306.03
19521	1000	00690	Plainfield Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygr	649.13
19521	1000	00690	Plainfield Corr Fac GF PM	545048--Main-RepairPart-Motors	432.99
19521	1000	00690	Plainfield Corr Fac GF PM	547030--SpOp-Refrigeration	623.00
19521	1000	00690	Plainfield Corr Fac GF PM	547032--SpOpSp-Safety	5,547.80
19521	1000	00690	Plainfield Corr Fac GF PM	547161--SpOp - Safety - FireProtect	2,104.20
19521	1000	00690	Plainfield Corr Fac GF PM	547180--SpOp - Materials&Parts	10,633.16
19521	1000	00690	Plainfield Corr Fac GF PM	547183--SpOp - Materials&Parts Tech	133.02
19521	1000	00690	Plainfield Corr Fac GF PM	555514--Building & plan	48,386.88
19521	1000	00690	Plainfield Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipmen	3,531.90
19521	1000	00690	Plainfield Corr Fac GF PM	592022--AdmOp-Late Payment Interest	16.07
19526	1000	00672	MADISON JUV GF PM	533023--Main - Equipment Inspector	1,080.00
19526	1000	00672	MADISON JUV GF PM	533043--Main - Inspect&Test	238.47
19526	1000	00672	MADISON JUV GF PM	533052--Main-Elec Contractor	4,833.00
19526	1000	00672	MADISON JUV GF PM	534020--Sec & Sfty - Fire Control	480.00
19526	1000	00672	MADISON JUV GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,435.69
19526	1000	00672	MADISON JUV GF PM	538921--Const -BuildRepair-Elevator	4,179.00
19526	1000	00672	MADISON JUV GF PM	538923--Const -BuildRepair-Structura	2,880.00
19526	1000	00672	MADISON JUV GF PM	541006--Mot Veh Ex - Oil Grease Fluid	262.61
19526	1000	00672	MADISON JUV GF PM	541037--Mot Veh Ex -Batteries	92.87
19526	1000	00672	MADISON JUV GF PM	543014--Fac Main -Plumbing Drainage	450.84
19526	1000	00672	MADISON JUV GF PM	543016--Fac Main -Electrical	4,584.77
19526	1000	00672	MADISON JUV GF PM	543056--Fac Main - Elec - Genera	7,553.12
19526	1000	00672	MADISON JUV GF PM	543057--Fac Main - Elec - Lightin	13,098.25
19526	1000	00672	MADISON JUV GF PM	543058--Fac Main - Elec - Safety	1,468.72
19526	1000	00672	MADISON JUV GF PM	543060--Fac Main - Elec - Wiring	1,717.14
19526	1000	00672	MADISON JUV GF PM	543063--Main - Painting-Pain	573.52
19526	1000	00672	MADISON JUV GF PM	543064--Main - Painting-Supls&Ec	2,112.63
19526	1000	00672	MADISON JUV GF PM	543065--Main - Plumbing-Fixtures	902.65
19526	1000	00672	MADISON JUV GF PM	543066--Main-Plumbing-Genera	8,863.13
19526	1000	00672	MADISON JUV GF PM	543067--Main-Plumbing-Pipe&Acces	1,208.76
19526	1000	00672	MADISON JUV GF PM	543068--Main-BuildMat-Access	297.00
19526	1000	00672	MADISON JUV GF PM	543069--Main-BuildMat-Genera	6,861.86
19526	1000	00672	MADISON JUV GF PM	543070--Main-BuildMat-Lumber	250.00
19526	1000	00672	MADISON JUV GF PM	543071--Main-BuildMat-Masonry	1,015.46
19526	1000	00672	MADISON JUV GF PM	543073--Main-BuildMat-Supplies	6,127.39
19526	1000	00672	MADISON JUV GF PM	544026--Inf Main-Signs Posts	170.11
19526	1000	00672	MADISON JUV GF PM	544038--Inf Main-Cement concrete	843.06
19526	1000	00672	MADISON JUV GF PM	544042--Inf Main-Aggregate Hghwy Ma	678.25
19526	1000	00672	MADISON JUV GF PM	544050--Inf Main-Lumber Building	579.99
19526	1000	00672	MADISON JUV GF PM	545006--Eqp Main-Repair parts	81,137.29
19526	1000	00672	MADISON JUV GF PM	545008--Eqp Main-SmallToolsImplements	6,892.66
19526	1000	00672	MADISON JUV GF PM	545012--Eqp Main-Acetylene Oxygr	97.30
19526	1000	00672	MADISON JUV GF PM	545046--Main - Cutting Tools	498.13
19526	1000	00672	MADISON JUV GF PM	545051--Main-ShopMachine-Supl	318.78
19526	1000	00672	MADISON JUV GF PM	547016--SpOp-Householc	37.59
19526	1000	00672	MADISON JUV GF PM	547032--SpOpSp-Safety	950.76
19526	1000	00672	MADISON JUV GF PM	547122--SpOp - Household Battery	91.44
19526	1000	00672	MADISON JUV GF PM	547124--SpOp - Household Floorin	831.12
19526	1000	00672	MADISON JUV GF PM	547129--SpOp - Industrial Gases	509.10
19526	1000	00672	MADISON JUV GF PM	547136--SpOp - Laundry - Cleansers	285.59
19526	1000	00672	MADISON JUV GF PM	547141--SpOp - Manuf - Chemica	282.45
19526	1000	00672	MADISON JUV GF PM	555301--Buildings	23,946.18
19526	1000	00672	MADISON JUV GF PM	555514--Building & plan	75,792.00
19526	1000	00672	MADISON JUV GF PM	555539--Shop equipment	1,538.78
19526	1000	00672	MADISON JUV GF PM	591028--NonRealEstRnt-ConstEngEquip	60.00
19531	1000	00695	Recep Diag Ctr GF PM	532004--Main -FacMainAgrmnt	16,040.00
19531	1000	00695	Recep Diag Ctr GF PM	532010--Main - Buildg&Grnd Mair	16,281.56
19531	1000	00695	Recep Diag Ctr GF PM	532020--Main - Fac Inspector	3,550.00
19531	1000	00695	Recep Diag Ctr GF PM	533004--Main - Equip Main Agreeemen	3,870.00
19531	1000	00695	Recep Diag Ctr GF PM	533025--Main - Shop Equipment	987.71
19531	1000	00695	Recep Diag Ctr GF PM	533052--Main-Elec Contractor	1,920.00
19531	1000	00695	Recep Diag Ctr GF PM	534020--Sec & Sfty - Fire Control	5,044.00
19531	1000	00695	Recep Diag Ctr GF PM	538922--Const -BuildRepair-HVAC&Plumt	4,800.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19531	1000	00695	Recep Diag Ctr GF PM	541010--Mot Veh Ex - Parts & Supplies	378.00
19531	1000	00695	Recep Diag Ctr GF PM	543010--Fac Main -Building Mair	2,099.81
19531	1000	00695	Recep Diag Ctr GF PM	543014--Fac Main -Plumbing Drainage	7,708.05
19531	1000	00695	Recep Diag Ctr GF PM	543016--Fac Main -Electrical	3,197.69
19531	1000	00695	Recep Diag Ctr GF PM	543018--Fac Main -Painting	48.84
19531	1000	00695	Recep Diag Ctr GF PM	543056--Fac Main - Elec - Genera	328.15
19531	1000	00695	Recep Diag Ctr GF PM	543057--Fac Main - Elec - Lighting	158.40
19531	1000	00695	Recep Diag Ctr GF PM	543063--Main - Painting-Pain	1,712.90
19531	1000	00695	Recep Diag Ctr GF PM	543066--Main-Plumbing-Genera	11,721.45
19531	1000	00695	Recep Diag Ctr GF PM	543069--Main-BuildMat-Genera	1,241.10
19531	1000	00695	Recep Diag Ctr GF PM	543070--Main-BuildMat-Lumber	1,031.28
19531	1000	00695	Recep Diag Ctr GF PM	543071--Main-BuildMat-Masonry	22.35
19531	1000	00695	Recep Diag Ctr GF PM	543072--Main-BuildMat-Metals	1,081.25
19531	1000	00695	Recep Diag Ctr GF PM	543073--Main-BuildMat-Supplies	679.92
19531	1000	00695	Recep Diag Ctr GF PM	545006--Eqp Main-Repair parts	13,978.01
19531	1000	00695	Recep Diag Ctr GF PM	545048--Main-RepairPart-Motors	4,126.60
19531	1000	00695	Recep Diag Ctr GF PM	547030--SpOp-Refrigeration	4,573.50
19531	1000	00695	Recep Diag Ctr GF PM	547032--SpOpSp-Safety	3,731.55
19531	1000	00695	Recep Diag Ctr GF PM	547070--SpOp-Agricultural Botanica	891.00
19531	1000	00695	Recep Diag Ctr GF PM	547161--SpOp - Safety - FireProtect	4,986.92
19536	1000	00697	Edinburgh Corr Fac GF PM	532022--Main -Cleaning Serv	297.50
19536	1000	00697	Edinburgh Corr Fac GF PM	533023--Main - Equipment Inspector	12,874.31
19536	1000	00697	Edinburgh Corr Fac GF PM	534040--Sec & Sty - SECURITY ALARMS	2,883.00
19536	1000	00697	Edinburgh Corr Fac GF PM	543016--Fac Main -Electrical	344.07
19536	1000	00697	Edinburgh Corr Fac GF PM	543022--Fac Main - Constrctn Materia	18.17
19536	1000	00697	Edinburgh Corr Fac GF PM	543056--Fac Main - Elec - Genera	391.08
19536	1000	00697	Edinburgh Corr Fac GF PM	543057--Fac Main - Elec - Lighting	1,269.17
19536	1000	00697	Edinburgh Corr Fac GF PM	543059--Fac Main - Elec - Switches	69.02
19536	1000	00697	Edinburgh Corr Fac GF PM	543060--Fac Main - Elec - Wiring	645.17
19536	1000	00697	Edinburgh Corr Fac GF PM	543063--Main - Painting-Pain	743.56
19536	1000	00697	Edinburgh Corr Fac GF PM	543064--Main - Painting-Supls&Ec	419.81
19536	1000	00697	Edinburgh Corr Fac GF PM	543065--Main - Plumbing-Fixtures	1,095.28
19536	1000	00697	Edinburgh Corr Fac GF PM	543066--Main-Plumbing-Genera	530.83
19536	1000	00697	Edinburgh Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	65.75
19536	1000	00697	Edinburgh Corr Fac GF PM	543068--Main-BuildMat-Access	1,798.78
19536	1000	00697	Edinburgh Corr Fac GF PM	543069--Main-BuildMat-Genera	1,372.95
19536	1000	00697	Edinburgh Corr Fac GF PM	543070--Main-BuildMat-Lumber	206.79
19536	1000	00697	Edinburgh Corr Fac GF PM	543071--Main-BuildMat-Masonry	875.21
19536	1000	00697	Edinburgh Corr Fac GF PM	543072--Main-BuildMat-Metals	88.79
19536	1000	00697	Edinburgh Corr Fac GF PM	543073--Main-BuildMat-Supplies	2,976.63
19536	1000	00697	Edinburgh Corr Fac GF PM	544038--Inf Main-Cement concrete	180.81
19536	1000	00697	Edinburgh Corr Fac GF PM	544050--Inf Main-Lumber Building	567.80
19536	1000	00697	Edinburgh Corr Fac GF PM	545004--Eqp Main-Equip Pain	5.58
19536	1000	00697	Edinburgh Corr Fac GF PM	545006--Eqp Main-Repair parts	4,534.84
19536	1000	00697	Edinburgh Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,083.45
19536	1000	00697	Edinburgh Corr Fac GF PM	545046--Main - Cutting Tools	621.11
19536	1000	00697	Edinburgh Corr Fac GF PM	545051--Main-ShopMachine-Supl:	15.28
19536	1000	00697	Edinburgh Corr Fac GF PM	546002--Off-Office Supplies	2.50
19536	1000	00697	Edinburgh Corr Fac GF PM	547032--SpOpSp-Safety	93.69
19536	1000	00697	Edinburgh Corr Fac GF PM	547036--SpOp-Badges Pins IDs	47.63
19536	1000	00697	Edinburgh Corr Fac GF PM	547121--SpOp - Household Bathrm	912.24
19536	1000	00697	Edinburgh Corr Fac GF PM	547124--SpOp - Household Floorinç	179.96
19536	1000	00697	Edinburgh Corr Fac GF PM	547129--SpOp - Industrial Gases	307.00
19536	1000	00697	Edinburgh Corr Fac GF PM	547141--SpOp - Manuf - Chemica	365.17
19536	1000	00697	Edinburgh Corr Fac GF PM	547161--SpOp - Safety - FireProtect	19.32
19536	1000	00697	Edinburgh Corr Fac GF PM	547180--SpOp - Materials&Parts	34.95
19536	1000	00697	Edinburgh Corr Fac GF PM	592022--AdmOp-Late Payment Interest	2.71
19540	1000	00710	Ivy Tech GF Constr Fund	564000--Distribtn -College University	6,318,653.00
19545	1000	00775	USI GF CONSTR FUND	564000--Distribtn -College University	17,096,969.68
19550	1000	00760	Purdue GF Constr Fund	563000--Distribtn -Local Schools	12,751,278.00
19550	1000	00760	Purdue GF Constr Fund	564000--Distribtn -College University	514,233.10
19555	1000	00780	BSU GF Constr Fund	563000--Distribtn -Local Schools	2,715,486.00
19555	1000	00780	BSU GF Constr Fund	564000--Distribtn -College University	1,531,529.67
19560	1000	00750	IU GF Constr Fund	564000--Distribtn -College University	49,118,175.40
19565	1000	00770	ISU GF Constr Fund	564000--Distribtn -College University	1,391,284.00
19570	1000	00790	Vincennes GF Constr Func	564000--Distribtn -College University	12,406,602.00
19580	1000	00800	Airport Development	573100--Grants - Nonprofit Orgs	546,428.28
31820	1000	00405	School Age Child Care Project	572605--GR-Personal Social Services	63,927.79
31820	1000	00501	School Age Child Care Project	572605--GR-Personal Social Services	714,712.76
31820	1000	00501	School Age Child Care Project	580134--WELFARE -CASE SERVICE	(173.83)
33910	1000	00719	FREEDOM OF CHOICE	575100--Tuition & Scholarships	62,475,393.07
34010	1000	00719	HIGHER EDUCATION	575100--Tuition & Scholarships	65,528,879.02
35610	1000	00250	PRENEED CONSUMER PROTECTION	593024--CimJudg-ConsumerProtectionJudg	67,594.16
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510100--Salaries & Wages	(234,101.65)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510101--Payroll Salaries & Wages	1,036,313.68
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516003--Payroll Social Security	77,012.14
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517003--Payroll Perf St Pd Em COntr	55.40
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517005--Payroll PERF State Share	206.76
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517070--Ret - State Contribution	80,402.04
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518105--Anthem CDHP1	133,074.10
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518107--Anthem CDHP 2	1,778.64
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518140--M-plan Health Ins	47,522.27
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518606--Payroll Life Insurance	885.81

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518796--Payroll Anthem Dental Trac	6,498.17
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518800--Anthem Vision	559.23
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518901--Payroll Employee Assistance	160.97
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519006--Payroll Long Term Disability	13,051.30
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519503--Payroll Def Comp - StateMatch	4,963.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519721--Payroll Health Savings Acct 1	21,929.48
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519725--Payroll Health Savings Acct 2	91.02
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519830--Temp Staffing Info Tech	53,896.42
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531025--Prof Serv - Program Develop	(7,450.00)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531026--Prof Serv - Business Admin	2,900.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531030--Prof Serv - Mgmt Support	(145.91)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531043--Prof Serv - Youth Organizing	50,000.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531049--Prof Serv-InfoProcCon-Software	1,500.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531065--Editorial Services	21,725.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531068--Prof Serv - Food Service	5,360.65
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	531070--Prof Serv- Printing	77,194.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	532061--Main - Facility Mgmt	78.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	534051--Sec & Sfty - Sec System	55.76
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	535020--Com & Train - Exhibition	2,915.92
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	536010--Ship Trans - COURIER SERVICE	2,947.97
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539035--Prog Op-Software Maint	6,000.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539039--Prog Op-WebHosting	12,960.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	546002--Off-Office Supplies	737.84
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547012--SpOp-Food	263.90
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547036--SpOp-Badges Pins IDs	29.44
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547044--SpOp-Library Books	499.75
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547046--SpOp-Audio Visua	286.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547052--SpOp-Computer	241.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547053--SpOp-Software licenses	288.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	547180--SpOp - Materials&Parts	637.19
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	555501--Office Equipment	143.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	555554--Computers & accessories	1,629.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	571300--Grants - Colleges Universities	27,770.61
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	572501--GR-Youth Development	6,206.96
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	575100--Tuition & Scholarships	(100.00)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	575101--Grants Student Stipends	8,685.33
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	590110--Real Estate Rentals	60,705.55
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591012--NonRealEstRnt-Parking	1,633.70
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	591014--NonRealEstRnt-Meeting Rooms	225.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	592034--AdmOp - Sales Taxes	46.61
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595110--InState Travel - Mileage	32,740.42
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595120--InState Travel - Per Diem&Meal	1,638.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595130--InState Travel - Lodging	6,606.99
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595150--InState Travel - GroundTranspl	38.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595170--InState Travel - Parking&Tolls	48.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595510--OutoSt Travel - Mileage	4.18
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595520--OutoSt Travel - Per Diem&Meal	64.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595540--OutoSt Travel - Airfare	(836.01)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595550--OutoSt Travel - Ground Transpl	(36.00)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595570--OutoSt Travel - Parking&Toll	31.18
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599010--AdmOp-Linen & Laundry Service	177.76
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599020--AdmOp-Registration	5,249.92
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599026--AdmOp-Dues & Subscriptions	2,159.42
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599027--AdmOp-Printing	5,884.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599036--AdmOp-PostageMeter/Postage	(24,958.00)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599042--AdmOp-Freight & Express	96.91
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599116--AdmOp-Event Sponsor	1,500.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652072--Seat Charge	12,305.04
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652076--Archive E-mail Storage	139.92
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652078--Instant Messaging	27.30
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652110--Cellular Phone Service	5,997.29
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652130--Telephone - Centrex	182.62
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652131--Telecom Management	1,442.39
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652134--IP Phone	1,434.64
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652137--Telephone - Remote	72.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652150--Long Distance	5.49
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652151--800# Service	15.55
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652155--Non Contracted Long Distance	372.63
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652393--Acrobat Pro Subscription	780.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	653901--PC Refresh Upgrade	70.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659266--Database Hosting	14,570.58
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659270--Data Storage	958.34
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659304--Cyber Security-Baseline	4,177.20
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	759910--Dedicated Indirect Cost Xfer O	41,750.17
35820	1000	00719	21ST CENTURY-AWARDS	575100--Tuition & Scholarships	129,359,704.57
35830	1000	00719	LUMINA/KNOW HOW 2 GO	571201--GR-Education	296.77
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	510101--Payroll Salaries & Wages	5,531,516.18
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	516003--Payroll Social Security	402,114.73
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	517003--Payroll Perf St Pd Em COntr	162,309.58
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	517005--Payroll PERF State Share	591,655.72
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518105--Anthem CDHP1	884,461.23
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518107--Anthem CDHP 2	11,844.46
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518151--Anthem Trad 2	2,700.49

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518606--Payroll Life Insurance	6,656.15
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518796--Payroll Anthem Dental Trac	48,775.69
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518800--Anthem Vision	3,569.25
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518901--Payroll Employee Assistance	1,057.01
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519006--Payroll Long Term Disability	89,472.78
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519110--Exempt Unemployment Insurance	15,079.86
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519230--Workers Comp Medical Claims	80.67
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519240--Workers Comp Admin Fee	345.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519502--Employee Physical Examinations	1,100.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519503--Payroll Def Comp - StateMatch	31,881.16
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519721--Payroll Health Savings Acct 1	140,408.30
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519725--Payroll Health Savings Acct 2	239.45
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519810--Temp Staffing Individua	20,780.28
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519852--Temp Staffing Financia	11,908.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	520102--Water & Sewage	502.41
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	520202--Energy - Electricity	2,795.27
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	521002--Telecom - TelephoneLocalService	16,170.46
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531010--Prof Serv - MGMT CONSULTANT	17,657.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531013--Prof Serv - Info Process Cnslt	78,300.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531029--Prof Serv - IT Services	282,878.75
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531045--Prof Serv-InfoProcCon-DataServ	6,393.32
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531049--Prof Serv-InfoProcCon-Software	182,829.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531055--Prof Serv-Legal Research	50.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531057--Lobbying Fees	13,155.77
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531063--Prof Serv-Research Conslt	28,500.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	532022--Main -Cleaning Serv	7,273.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	532055--Main - Cable Instal	13,735.96
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533019--Main - Motor Vehicles	4,803.51
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533041--Main - Computers	398.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	534040--Sec & Sfty - SECURITY ALARMS	444.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	534052--Sec & Sfty - Surveillance	974.75
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	535014--Com & Train - TRAINING General	16,081.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	536014--Ship Trans - Moving	(21,563.64)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	537010--Ins & Bond -Emplyee Blnkt Bnc	9,536.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539035--Prog Op-Software Maint	18,773.37
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539038--Prog Op-Software Licensing	3,280.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539105--ProgOp - Radio & TV	2,400.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539131--ProgOp - Resrch&Test-Survey	288.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539140--Prog Op - Background Checks	16.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539201--Prog Op - Transcriptions	3,589.89
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	541002--Mot Veh Ex - Gasoline	25,807.76
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	543056--Fac Main - Elec - Genera	23.34
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	543060--Fac Main - Elec - Wiring	78.98
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	543068--Main-BuildMat-Access	189.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	543073--Main-BuildMat-Supplies	23.32
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	544026--Inf Main-Signs Posts	81.02
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	544058--Inf Main-Weed Bush Chemica	109.10
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	545006--Eqp Main-Repair parts	110.12
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	545008--Eqp Main-SmallToolsImplements	14.97
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546002--Off-Office Supplies	7,043.78
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546005--Off-Printer Paper	4,018.56
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546007--Off-Specialty Paper	208.79
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546020--Off-Ink Catrdge & Toner	1,613.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546021--Off-Storage Boxes	17.95
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546023--Off-Mailing Supplies	144.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547016--SpOp-Householc	15.04
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547018--SpOp-Laundry	188.03
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547020--SpOp-Housekeeping	208.41
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547022--SpOp-Uniforms&Related	16.69
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547030--SpOp-Refrigeration	499.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547032--SpOpSp-Safety	2,207.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547036--SpOp-Badges Pins IDs	68.55
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547044--SpOp-Library Books	38.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547052--SpOp-Computer	2,506.69
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547053--SpOp-Software licenses	30,459.73
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547058--SpOp-Data Process	349.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547076--SpOp-Camera Film Supls	96.72
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547113--SpOp-Food-DrinkingWater	577.95
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547122--SpOp - Household Battery	268.72
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547124--SpOp - Household Floorinç	101.51
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547136--SpOp - Laundry - Cleansers	92.49
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547160--SpOp - Safety -Apparel	876.85
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547183--SpOp - Materials&Parts Tech	16.29
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548010--MedVet-Medical	340.74
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548014--MedVet-Non RX Drugs	65.78
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548040--MedVet-Personel Hygiene items	45.57
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548046--MedVet-Lab Supply	139.55
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	555501--Office Equipment	3,757.05
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	555523--Recreational equipment	1,797.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	555541--Camera equipment	2,661.61
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	583120--Federal Indirect Cost ReimbAgy	(7,274,529.03)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	590110--Real Estate Rentals	357,606.68
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	591024--NonRealEstRnt-Vehicle Rentals	217.24

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	591030--NonRealEstRnt-Office Copier	43,901.78
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	592022--AdmOp-Late Payment Interest	2,530.62
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595110--InState Travel - Mileage	839.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595120--InState Travel - Per Diem&Meal	(669.88)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595130--InState Travel - Lodging	297.16
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595140--InState Travel - Airfare	1,199.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595150--InState Travel - GroundTransp	43.44
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595170--InState Travel - Parking&Tolls	241.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595180--InState Travel - Board Member	1,657.56
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595194--InState Travel -LuggageFee	25.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595520--OutoSt Travel - Per Diem&Meal	938.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595530--OutoSt Travel - Lodging	5,701.95
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595540--OutoSt Travel - Airfare	6,118.75
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595550--OutoSt Travel - Ground Transp	225.65
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595570--OutoSt Travel - Parking&Toll	433.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595594--OutoSt Travel - Luggage Fee	225.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599016--AdmOp-Special Group Meals	89.52
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599020--AdmOp-Registration	3,596.51
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599026--AdmOp-Dues & Subscriptions	29,115.69
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599027--AdmOp-Printing	20.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599030--AdmOp-Legal Ads	185.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599036--AdmOp-PostageMeter/Postage	135,209.72
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599037--AdmOp-Postage Permit	3,786.58
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599042--AdmOp-Freight & Express	277.55
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599102--AdmOp-Court Reporting Services	830.34
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599107--AdmOp - Art & Design	60.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599109--AdmOp - Marketing	2,876.46
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599112--AdmOp-Advert-Gen	5,428.61
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599116--AdmOp-Event Sponsor	3,000.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599202--AdmOp-EmpReimb-Training Gen	1,689.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599207--AdmOp-EmpReimb-Exhibitor	15.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599209--AdmOp-EmpReimb-Registration	2,225.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599212--AdmOp-EmpReimb-Blackberries	665.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599217--AdmOp-EmpReimb-Continued Educa	1,188.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652051--Data Circuits-On Network	8,221.13
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652072--Seat Charge	128,264.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652076--Archive E-mail Storage	460.56
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652078--Instant Messaging	411.32
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652109--Voice or Data Equip Inv	818.59
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652110--Cellular Phone Service	15,354.44
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652130--Telephone - Centrex	2,208.92
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652131--Telecom Management	10,052.08
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652134--IP Phone	24,931.90
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652137--Telephone - Remote	8,756.74
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652140--Dir Assistance	1.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652150--Long Distance	883.20
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652151--800# Service	1,033.96
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652155--Non Contracted Long Distance	1,307.78
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652331--WAN Management	4,267.12
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652360--Extranet FTP Services	420.90
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652370--Citrix	567.19
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652380--Oracle UCM	2,808.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652393--Acrobat Pro Subscription	10,215.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	653901--PC Refresh Upgrade	4,659.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654320--State in-house product charges	842.79
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654335--Parts charges	1,921.67
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654721--Off Furn - Parts & Access	28.65
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659106--IN.Gov Charges	223.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659260--Physical Server Hosting	20,912.79
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659262--Virtual Server Hosting	18,992.70
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659266--Database Hosting	46,661.28
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659270--Data Storage	18,110.51
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659282--Shared Web Hosting	17,269.17
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659283--Oracle Application Hosting	79,221.04
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659286--Shared CRM	153,450.12
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659289--Sharepoint Online	118.75
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659290--GIS-Geographic Information Ser	79,509.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659294--Financial Application Services	192,298.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659295--HR Application Services	112,839.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659302--Cyber Security-Confidentia	53,955.56
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659303--Project Success Center	32,945.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659304--Cyber Security-Baseline	52,085.20
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659306--Workstation Software Licenses	310.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659340--Commercial Charges	76.95
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659345--Labor Charges	1,274.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659355--Motor Pool Charges	209.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659360--Special Charges	33.10
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659370--Shredding Services	216.14
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659792--Printing Service	356.37
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659900--HR Service Fees	289,626.25
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	759900--Federal Indirect Cost Xfer Out	301,243.78
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	759901--Retiree Medical Benefits Xfer	128,142.00
41714	1000	00615	SOUTH BEND WORK RELEASE CENTER	654750--ID Tags	(53.68)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
41714	1000	00622	South Bend Community Re-Entry	510101--Payroll Salaries & Wages	1,385,017.48
41714	1000	00622	South Bend Community Re-Entry	515002--Inmate wages	7,890.77
41714	1000	00622	South Bend Community Re-Entry	516003--Payroll Social Security	99,413.23
41714	1000	00622	South Bend Community Re-Entry	517003--Payroll Perf St Pd Em COntr	41,629.74
41714	1000	00622	South Bend Community Re-Entry	517005--Payroll PERF State Share	155,417.35
41714	1000	00622	South Bend Community Re-Entry	518105--Anthem CDHP1	339,023.66
41714	1000	00622	South Bend Community Re-Entry	518107--Anthem CDHP 2	5,871.62
41714	1000	00622	South Bend Community Re-Entry	518490--Health Insurance Admin Fee	246.81
41714	1000	00622	South Bend Community Re-Entry	518606--Payroll Life Insurance	1,290.45
41714	1000	00622	South Bend Community Re-Entry	518796--Payroll Anthem Dental Trac	15,436.98
41714	1000	00622	South Bend Community Re-Entry	518800--Anthem Vision	1,238.49
41714	1000	00622	South Bend Community Re-Entry	518901--Payroll Employee Assistance	351.12
41714	1000	00622	South Bend Community Re-Entry	519006--Payroll Long Term Disability	20,251.49
41714	1000	00622	South Bend Community Re-Entry	519230--Workers Comp Medical Claims	(927.69)
41714	1000	00622	South Bend Community Re-Entry	519240--Workers Comp Admin Fee	989.20
41714	1000	00622	South Bend Community Re-Entry	519503--Payroll Def Comp - StateMatch	11,955.00
41714	1000	00622	South Bend Community Re-Entry	519721--Payroll Health Savings Acct 1	48,591.00
41714	1000	00622	South Bend Community Re-Entry	519725--Payroll Health Savings Acct 2	299.52
41714	1000	00622	South Bend Community Re-Entry	520104--Water & Sewage - Water	36,466.77
41714	1000	00622	South Bend Community Re-Entry	520202--Energy - Electricity	100,294.71
41714	1000	00622	South Bend Community Re-Entry	520204--Energy - Natural Gas	15,745.17
41714	1000	00622	South Bend Community Re-Entry	521006--Telecom - TelephoneLongDistance	104.04
41714	1000	00622	South Bend Community Re-Entry	531010--Prof Serv - MGMT CONSULTANT	26,431.02
41714	1000	00622	South Bend Community Re-Entry	532010--Main - Buildg&Grnd Mair	2,791.18
41714	1000	00622	South Bend Community Re-Entry	532023--Main -GarbageRemoval	2,057.03
41714	1000	00622	South Bend Community Re-Entry	533004--Main - Equip Main Agreeemen	565.92
41714	1000	00622	South Bend Community Re-Entry	533019--Main - Motor Vehicles	3,758.63
41714	1000	00622	South Bend Community Re-Entry	535014--Com & Train - TRAINING General	100.00
41714	1000	00622	South Bend Community Re-Entry	535015--Com & Train - Adult Ed	420.00
41714	1000	00622	South Bend Community Re-Entry	541006--Mot Veh Ex - Oil Grease Fluid	71.76
41714	1000	00622	South Bend Community Re-Entry	541010--Mot Veh Ex - Parts & Supplies	6,313.87
41714	1000	00622	South Bend Community Re-Entry	541016--Mot Veh Ex - Diesel	458.54
41714	1000	00622	South Bend Community Re-Entry	541028--Mot Veh Ex - Gen Fue	(10,173.52)
41714	1000	00622	South Bend Community Re-Entry	541036--Mot Veh Ex -Tires&Rltd	3,773.74
41714	1000	00622	South Bend Community Re-Entry	541037--Mot Veh Ex -Batteries	396.75
41714	1000	00622	South Bend Community Re-Entry	543016--Fac Main -Electrical	266.76
41714	1000	00622	South Bend Community Re-Entry	544020--Inf Main-Salt NaC	360.64
41714	1000	00622	South Bend Community Re-Entry	545006--Eqp Main-Repair parts	335.44
41714	1000	00622	South Bend Community Re-Entry	546002--Off-Office Supplies	1,726.76
41714	1000	00622	South Bend Community Re-Entry	546014--Off-Copier Supplies	558.93
41714	1000	00622	South Bend Community Re-Entry	546016--Off-Printing & Binding	247.00
41714	1000	00622	South Bend Community Re-Entry	546020--Off-Ink Catrdge & Toner	142.95
41714	1000	00622	South Bend Community Re-Entry	547016--SpOp-Household	3,697.17
41714	1000	00622	South Bend Community Re-Entry	547022--SpOp-Uniforms&Related	(28.37)
41714	1000	00622	South Bend Community Re-Entry	547036--SpOp-Badges Pins IDs	80.95
41714	1000	00622	South Bend Community Re-Entry	547120--SpOp - Disposable Appare	3.69
41714	1000	00622	South Bend Community Re-Entry	548108--MedVet-LabSupply-ChemAnlysis	325.00
41714	1000	00622	South Bend Community Re-Entry	580149--Drug Screening/Testing	727.00
41714	1000	00622	South Bend Community Re-Entry	590110--Real Estate Rentals	285.30
41714	1000	00622	South Bend Community Re-Entry	591024--NonRealEstRnt-Vehicle Rentals	368.05
41714	1000	00622	South Bend Community Re-Entry	592010--AdmOp-Bank Charges	975.44
41714	1000	00622	South Bend Community Re-Entry	592022--AdmOp-Late Payment Interest	42.30
41714	1000	00622	South Bend Community Re-Entry	599036--AdmOp-PostageMeter/Postage	604.07
41714	1000	00622	South Bend Community Re-Entry	599217--AdmOp-EmpReimb-Continued Educa	1,115.25
41714	1000	00622	South Bend Community Re-Entry	652051--Data Circuits-On Network	5,520.00
41714	1000	00622	South Bend Community Re-Entry	652072--Seat Charge	12,374.56
41714	1000	00622	South Bend Community Re-Entry	652077--Seat Charge NonNetworkPlus	400.00
41714	1000	00622	South Bend Community Re-Entry	652110--Cellular Phone Service	2,204.36
41714	1000	00622	South Bend Community Re-Entry	652131--Telecom Management	613.20
41714	1000	00622	South Bend Community Re-Entry	652137--Telephone - Remote	2,319.72
41714	1000	00622	South Bend Community Re-Entry	652140--Dir Assistance	12.05
41714	1000	00622	South Bend Community Re-Entry	652150--Long Distance	469.77
41714	1000	00622	South Bend Community Re-Entry	652155--Non Contracted Long Distance	13.08
41714	1000	00622	South Bend Community Re-Entry	652156--Network Services	1,150.27
41714	1000	00622	South Bend Community Re-Entry	652331--WAN Management	1,180.74
41714	1000	00622	South Bend Community Re-Entry	652392--Video Bridging	660.88
41714	1000	00622	South Bend Community Re-Entry	652393--Acrobat Pro Subscription	85.00
41714	1000	00622	South Bend Community Re-Entry	653901--PC Refresh Upgrade	969.00
41714	1000	00622	South Bend Community Re-Entry	654702--Clean Prod Janitoria	1,842.22
41714	1000	00622	South Bend Community Re-Entry	654706--Clean Prod Personal Hygiene	72.21
41714	1000	00622	South Bend Community Re-Entry	654716--Det Furn - Mattress & Pillow	237.50
41714	1000	00622	South Bend Community Re-Entry	654750--ID Tags	99.68
41714	1000	00622	South Bend Community Re-Entry	654782--Toilet Paper	2,723.00
41714	1000	00622	South Bend Community Re-Entry	659304--Cyber Security-Baseline	4,389.60
41714	1000	00622	South Bend Community Re-Entry	659306--Workstation Software Licenses	275.19
41714	1000	00622	South Bend Community Re-Entry	659345--Labor Charges	32.00
41714	1000	00622	South Bend Community Re-Entry	659792--Printing Service	189.60
41714	1000	00622	South Bend Community Re-Entry	659900--HR Service Fees	10,742.40
43120	1000	00800	PUBLIC MASS TRANS GRT PRG-STAT	573100--Grants - Nonprofit Orgs	38,396,100.10
43911	1000	00704	Charter School Board	599016--AdmOp-Special Group Meals	769.35
43911	1000	00704	Charter School Board	659900--HR Service Fees	1,587.00
43931	1000	00719	Tuition & Fee Exempt Reimburse	575100--Tuition & Scholarships	31,354,759.95
44078	1000	00719	STEM Teacher Recruitment Fund	510101--Payroll Salaries & Wages	35,170.28



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44078	1000	00719	STEM Teacher Recruitment Fund	516003--Payroll Social Security	2,596.12
44078	1000	00719	STEM Teacher Recruitment Fund	517070--Ret - State Contribution	3,956.79
44078	1000	00719	STEM Teacher Recruitment Fund	518105--Anthem CDHP1	2,404.45
44078	1000	00719	STEM Teacher Recruitment Fund	518606--Payroll Life Insurance	52.08
44078	1000	00719	STEM Teacher Recruitment Fund	518796--Payroll Anthem Dental Trac	327.60
44078	1000	00719	STEM Teacher Recruitment Fund	518800--Anthem Vision	19.68
44078	1000	00719	STEM Teacher Recruitment Fund	518901--Payroll Employee Assistance	5.04
44078	1000	00719	STEM Teacher Recruitment Fund	519006--Payroll Long Term Disability	615.12
44078	1000	00719	STEM Teacher Recruitment Fund	519503--Payroll Def Comp - StateMatch	180.00
44078	1000	00719	STEM Teacher Recruitment Fund	519721--Payroll Health Savings Acct 1	601.50
44078	1000	00719	STEM Teacher Recruitment Fund	571300--Grants - Colleges Universities	3,067,844.28
44228	1000	00800	Local Road and Bridge Matching	571620--Grants - Local Constrct Cntrct	125,724,641.19
47361	1000	00700	Dual Immersion Pilot Program	541002--Mot Veh Ex - Gasoline	59.62
47361	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	431,683.45
47361	1000	00700	Dual Immersion Pilot Program	591024--NonRealEstRnt-Vehicle Rentals	57.41
47361	1000	00700	Dual Immersion Pilot Program	595110--InState Travel - Mileage	82.84
47361	1000	00700	Dual Immersion Pilot Program	595170--InState Travel - Parking&Tolls	26.00
49610	1000	00719	MINISPE ED TEACH SCHOLARSHIPS	575100--Tuition & Scholarships	379,977.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510101--Payroll Salaries & Wages	41,347.61
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516003--Payroll Social Security	3,048.10
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	517070--Ret - State Contribution	4,245.94
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518105--Anthem CDHP1	5,093.57
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518107--Anthem CDHP 2	310.73
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518606--Payroll Life Insurance	48.29
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518796--Payroll Anthem Dental Trac	304.33
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518800--Anthem Vision	26.33
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518901--Payroll Employee Assistance	7.36
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519006--Payroll Long Term Disability	655.38
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519503--Payroll Def Comp - StateMatch	177.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519721--Payroll Health Savings Acct 1	1,224.07
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519725--Payroll Health Savings Acct 2	16.10
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519820--Temp Staffing Company	1,575.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	531029--Prof Serv - IT Services	11,155.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	531030--Prof Serv - Mgmt Support	10,000.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	575102--Employer Internship Reimt	665,436.56
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	759910--Dedicated Indirect Cost Xfer O	2,136.92
50020	1000	00702	CHE - Education Roundtable	536010--Ship Trans - COURIER SERVICE	1.81
50020	1000	00702	CHE - Education Roundtable	570010--Grants - Employment Training	85,824.34
50020	1000	00702	CHE - Education Roundtable	659294--Financial Application Services	90.00
51410	1000	00719	Adult Student Grant Distribut	510101--Payroll Salaries & Wages	71,132.45
51410	1000	00719	Adult Student Grant Distribut	516003--Payroll Social Security	5,272.46
51410	1000	00719	Adult Student Grant Distribut	517003--Payroll Perf St Pd Em COntr	36.92
51410	1000	00719	Adult Student Grant Distribut	517005--Payroll PERF State Share	137.84
51410	1000	00719	Adult Student Grant Distribut	517070--Ret - State Contribution	7,629.93
51410	1000	00719	Adult Student Grant Distribut	518105--Anthem CDHP1	7,977.84
51410	1000	00719	Adult Student Grant Distribut	518107--Anthem CDHP 2	771.53
51410	1000	00719	Adult Student Grant Distribut	518606--Payroll Life Insurance	80.58
51410	1000	00719	Adult Student Grant Distribut	518796--Payroll Anthem Dental Trac	489.22
51410	1000	00719	Adult Student Grant Distribut	518800--Anthem Vision	44.53
51410	1000	00719	Adult Student Grant Distribut	518901--Payroll Employee Assistance	12.52
51410	1000	00719	Adult Student Grant Distribut	519006--Payroll Long Term Disability	1,091.84
51410	1000	00719	Adult Student Grant Distribut	519503--Payroll Def Comp - StateMatch	300.00
51410	1000	00719	Adult Student Grant Distribut	519721--Payroll Health Savings Acct 1	1,658.07
51410	1000	00719	Adult Student Grant Distribut	519725--Payroll Health Savings Acct 2	39.10
51410	1000	00719	Adult Student Grant Distribut	531030--Prof Serv - Mgmt Support	551,603.95
51410	1000	00719	Adult Student Grant Distribut	531037--Prof Serv - Data Mgmt	900.00
51410	1000	00719	Adult Student Grant Distribut	531049--Prof Serv-InfoProcCon-Software	7,255.00
51410	1000	00719	Adult Student Grant Distribut	539038--Prog Op-Software Licensing	16,000.00
51410	1000	00719	Adult Student Grant Distribut	575100--Tuition & Scholarships	4,064,043.36
51410	1000	00719	Adult Student Grant Distribut	591014--NonRealEstRnt-Meeting Rooms	75.00
51410	1000	00719	Adult Student Grant Distribut	759910--Dedicated Indirect Cost Xfer O	3,069.30
51610	1000	00385	STATE DISASTER RELIEF	510101--Payroll Salaries & Wages	75,403.79
51610	1000	00385	STATE DISASTER RELIEF	516003--Payroll Social Security	5,759.78
51610	1000	00385	STATE DISASTER RELIEF	517003--Payroll Perf St Pd Em COntr	2,262.15
51610	1000	00385	STATE DISASTER RELIEF	517005--Payroll PERF State Share	8,445.15
51610	1000	00385	STATE DISASTER RELIEF	518606--Payroll Life Insurance	62.88
51610	1000	00385	STATE DISASTER RELIEF	518798--Payroll Delta Dental Trac	655.20
51610	1000	00385	STATE DISASTER RELIEF	518800--Anthem Vision	39.36
51610	1000	00385	STATE DISASTER RELIEF	518901--Payroll Employee Assistance	17.81
51610	1000	00385	STATE DISASTER RELIEF	519006--Payroll Long Term Disability	1,319.55
51610	1000	00385	STATE DISASTER RELIEF	519503--Payroll Def Comp - StateMatch	276.00
51610	1000	00385	STATE DISASTER RELIEF	541002--Mot Veh Ex - Gasoline	139.59
51610	1000	00385	STATE DISASTER RELIEF	574100--Disaster Assistance	1,900.00
51610	1000	00385	STATE DISASTER RELIEF	574200--Grants - Disaster Assistance	26,095.87
51610	1000	00385	STATE DISASTER RELIEF	595130--InState Travel - Lodging	1,438.46
51610	1000	00385	STATE DISASTER RELIEF	595540--AutoSt Travel - Airfare	360.60
51610	1000	00385	STATE DISASTER RELIEF	599202--AdmOp-EmpReimb-Training Gen	85.49
51610	1000	00385	STATE DISASTER RELIEF	652076--Archive E-mail Storage	2.34
51610	1000	00385	STATE DISASTER RELIEF	652110--Cellular Phone Service	148.86
51610	1000	00385	STATE DISASTER RELIEF	652131--Telecom Management	65.70
51610	1000	00385	STATE DISASTER RELIEF	652134--IP Phone	208.40
51610	1000	00385	STATE DISASTER RELIEF	759901--Retiree Medical Benefits Xfer	2,268.00
51610	1000	00385	STATE DISASTER RELIEF	759910--Dedicated Indirect Cost Xfer O	5,356.97

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	510101--Payroll Salaries & Wages	211,126.82
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	514010--Temporary Labor nonpayrol	55,161.26
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	516003--Payroll Social Security	15,517.42
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	517003--Payroll Perf St Pd Em COntr	6,183.76
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	517005--Payroll PERF State Share	23,086.28
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518105--Anthem CDHP1	20,169.19
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518606--Payroll Life Insurance	293.71
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518796--Payroll Anthem Dental Trac	75.36
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518798--Payroll Delta Dental Trac	1,883.58
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518800--Anthem Vision	179.47
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518901--Payroll Employee Assistance	49.14
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519006--Payroll Long Term Disability	3,118.27
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519503--Payroll Def Comp - StateMatch	1,290.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519721--Payroll Health Savings Acct 1	3,794.10
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519820--Temp Staffing Company	538,098.50
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519854--Temp Staffing Publishing	4,936.12
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	531013--Prof Serv - Info Process Cnslt	27,319.73
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	531052--Prof Serv-Product Transport	4,400.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	532010--Main - Buildg&Grnd Mair	52.74
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533004--Main - Equip Main Agreeemen	2,546.50
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533019--Main - Motor Vehicles	740.75
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533029--Main - Edu Equipmen	2,502.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	534020--Sec & Sfty - Fire Control	(1,345.50)
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	535014--Com & Train - TRAINING General	35,865.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	538920--Const -BuildRepair-Genera	38.96
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	539137--ProgOp - Inspection	4,092.21
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541002--Mot Veh Ex - Gasoline	30.72
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541036--Mot Veh Ex -Tires&Rltd	27.25
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541037--Mot Veh Ex -Batteries	295.23
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	543073--Main-BuildMat-Supplier	468.48
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545006--Eqp Main-Repair parts	28,365.94
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	546002--Off-Office Supplies	492.50
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	546005--Off-Printer Paper	132.85
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	546007--Off-Specialty Paper	9.48
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547012--SpOp-Food	1,270.62
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547022--SpOp-Uniforms&Related	3,662.68
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547050--SpOp-ClassroomFurniture	76.02
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547052--SpOp-Computer	1,190.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547054--SpOp-Training	96,294.50
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547107--SpOp-Food-Prepared Food	3,817.56
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547134--SpOp - Instct - Vocational	7,609.28
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547141--SpOp - Manuf - Chemica	407.37
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	555505--Automobiles	18.73
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	555542--Fire fighting equipmen	93,022.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571010--Grants - Cities	70,133.74
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571100--Grants - Counties	229,585.35
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571201--GR-Education	24,532.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571203--GR-Educational Delivery	3,000.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571600--Grants - OtherLocalGovernment	28,748.15
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	572304--GR-Safety Education	2,703.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	580200--Medical Care and Treatment	1,390.71
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	581140--TRANSPORTATION (135FD)	4,300.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	583110--Local Unit Fed Reimnt	254.16
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595110--InState Travel - Mileage	134.14
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595120--InState Travel - Per Diem&Meal	831.82
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595130--InState Travel - Lodging	1,812.45
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595150--InState Travel - GroundTransp	344.11
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595170--InState Travel - Parking&Tolls	51.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595180--InState Travel - Board Member	2,839.52
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595510--OutoSt Travel - Mileage	51.68
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595520--OutoSt Travel - Per Diem&Meal	1,138.85
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595530--OutoSt Travel - Lodging	1,415.61
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595540--OutoSt Travel - Airfare	2,137.78
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595550--OutoSt Travel - Ground Transp	148.47
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595570--OutoSt Travel - Parking&Toll	200.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595810--3P InState Travel - Lodging	3,004.56
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599020--AdmOp-Registration	2,475.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599026--AdmOp-Dues & Subscriptions	3,075.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599036--AdmOp-PostageMeter/Postage	450.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599042--AdmOp-Freight & Express	1,208.74
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599058--AdmOp-Samples & Evidence	20.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599202--AdmOp-EmpReimb-Training Gen	1,217.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599206--AdmOp-EmpReimb-Career Dev	51.19
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599208--AdmOp-EmpReimb-PersnlAppearnce	372.63
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599209--AdmOp-EmpReimb-Registration	360.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599217--AdmOp-EmpReimb-Continued Educa	120.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652072--Seat Charge	1,529.44
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652074--Seat Charges Non-Network	385.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652076--Archive E-mail Storage	38.55
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652110--Cellular Phone Service	1,453.23
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652131--Telecom Management	356.42
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652134--IP Phone	1,208.72
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652150--Long Distance	2.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652393--Acrobat Pro Subscription	95.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	653901--PC Refresh Upgrade	160.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	654712--Det Furn - Individual Chair	1,385.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659270--Data Storage	411.75
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659289--Sharepoint Online	9.50
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659304--Cyber Security-Baseline	802.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	759901--Retiree Medical Benefits Xfer	5,670.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	759910--Dedicated Indirect Cost Xfer O	56,737.35
54310	1000	00036	CLEAN WATER INDIANA	510101--Payroll Salaries & Wages	716,850.23
54310	1000	00036	CLEAN WATER INDIANA	516003--Payroll Social Security	50,366.58
54310	1000	00036	CLEAN WATER INDIANA	517003--Payroll Perf St Pd Em COntr	21,489.86
54310	1000	00036	CLEAN WATER INDIANA	517005--Payroll PERF State Share	80,228.53
54310	1000	00036	CLEAN WATER INDIANA	518105--Anthem CDHP1	214,872.36
54310	1000	00036	CLEAN WATER INDIANA	518606--Payroll Life Insurance	752.62
54310	1000	00036	CLEAN WATER INDIANA	518796--Payroll Anthem Dental Trac	10,207.08
54310	1000	00036	CLEAN WATER INDIANA	518800--Anthem Vision	592.54
54310	1000	00036	CLEAN WATER INDIANA	518901--Payroll Employee Assistance	163.80
54310	1000	00036	CLEAN WATER INDIANA	519006--Payroll Long Term Disability	12,150.30
54310	1000	00036	CLEAN WATER INDIANA	519503--Payroll Def Comp - StateMatch	5,850.00
54310	1000	00036	CLEAN WATER INDIANA	519721--Payroll Health Savings Acct 1	29,537.04
54310	1000	00036	CLEAN WATER INDIANA	531010--Prof Serv - MGMT CONSULTANT	102,141.10
54310	1000	00036	CLEAN WATER INDIANA	537012--Ins & Bond -Surety Bnd Offcls	3,903.00
54310	1000	00036	CLEAN WATER INDIANA	539107--ProgOp - Environmental	90,539.60
54310	1000	00036	CLEAN WATER INDIANA	541002--Mot Veh Ex - Gasoline	6,404.41
54310	1000	00036	CLEAN WATER INDIANA	541010--Mot Veh Ex - Parts & Supplies	3,033.13
54310	1000	00036	CLEAN WATER INDIANA	546002--Off-Office Supplies	599.95
54310	1000	00036	CLEAN WATER INDIANA	567000--Distribtn -Other Local Gov	942,676.78
54310	1000	00036	CLEAN WATER INDIANA	571100--Grants - Counties	45,276.00
54310	1000	00036	CLEAN WATER INDIANA	571600--Grants - OtherLocalGovernment	1,692,709.90
54310	1000	00036	CLEAN WATER INDIANA	573100--Grants - Nonprofit Orgs	8,888.00
54310	1000	00036	CLEAN WATER INDIANA	580280--UI Unemployment Distributor	280.07
54310	1000	00036	CLEAN WATER INDIANA	595110--InState Travel - Mileage	3,185.92
54310	1000	00036	CLEAN WATER INDIANA	595120--InState Travel - Per Diem&Meal	351.00
54310	1000	00036	CLEAN WATER INDIANA	595150--InState Travel - GroundTransp	20.75
54310	1000	00036	CLEAN WATER INDIANA	595170--InState Travel - Parking&Tolls	201.00
54310	1000	00036	CLEAN WATER INDIANA	595510--OutoSt Travel - Mileage	145.92
54310	1000	00036	CLEAN WATER INDIANA	595520--OutoSt Travel - Per Diem&Meal	360.00
54310	1000	00036	CLEAN WATER INDIANA	595550--OutoSt Travel - Ground Transp	28.06
54310	1000	00036	CLEAN WATER INDIANA	595570--OutoSt Travel - Parking&Toll	25.00
54310	1000	00036	CLEAN WATER INDIANA	599020--AdmOp-Registration	2,097.00
54310	1000	00036	CLEAN WATER INDIANA	599026--AdmOp-Dues & Subscriptions	10.00
54310	1000	00036	CLEAN WATER INDIANA	599027--AdmOp-Printing	42.00
54310	1000	00036	CLEAN WATER INDIANA	599209--AdmOp-EmpReimb-Registration	87.00
54310	1000	00036	CLEAN WATER INDIANA	652072--Seat Charge	3,336.96
54310	1000	00036	CLEAN WATER INDIANA	652076--Archive E-mail Storage	24.36
54310	1000	00036	CLEAN WATER INDIANA	652110--Cellular Phone Service	2,678.35
54310	1000	00036	CLEAN WATER INDIANA	652131--Telecom Management	309.30
54310	1000	00036	CLEAN WATER INDIANA	652370--Citrix	59.38
54310	1000	00036	CLEAN WATER INDIANA	652393--Acrobat Pro Subscription	792.00
54310	1000	00036	CLEAN WATER INDIANA	659304--Cyber Security-Baseline	1,132.80
54310	1000	00036	CLEAN WATER INDIANA	759901--Retiree Medical Benefits Xfer	17,010.00
54310	1000	00036	CLEAN WATER INDIANA	759910--Dedicated Indirect Cost Xfer O	9,807.98
55610	1000	00510	Proprietary Educational Inst.	510101--Payroll Salaries & Wages	47,599.68
55610	1000	00510	Proprietary Educational Inst.	516003--Payroll Social Security	3,491.86
55610	1000	00510	Proprietary Educational Inst.	517003--Payroll Perf St Pd Em COntr	1,423.09
55610	1000	00510	Proprietary Educational Inst.	517005--Payroll PERF State Share	5,312.98
55610	1000	00510	Proprietary Educational Inst.	518105--Anthem CDHP1	6,913.28
55610	1000	00510	Proprietary Educational Inst.	518107--Anthem CDHP 2	24.51
55610	1000	00510	Proprietary Educational Inst.	518606--Payroll Life Insurance	71.03
55610	1000	00510	Proprietary Educational Inst.	518796--Payroll Anthem Dental Trac	345.67
55610	1000	00510	Proprietary Educational Inst.	518800--Anthem Vision	43.49
55610	1000	00510	Proprietary Educational Inst.	518901--Payroll Employee Assistance	12.34
55610	1000	00510	Proprietary Educational Inst.	519006--Payroll Long Term Disability	830.49
55610	1000	00510	Proprietary Educational Inst.	519110--Exempt Unemployment Insurance	(0.70)
55610	1000	00510	Proprietary Educational Inst.	519503--Payroll Def Comp - StateMatch	423.89
55610	1000	00510	Proprietary Educational Inst.	519721--Payroll Health Savings Acct 1	1,554.19
55610	1000	00510	Proprietary Educational Inst.	520102--Water & Sewage	22.20
55610	1000	00510	Proprietary Educational Inst.	520104--Water & Sewage - Water	0.22
55610	1000	00510	Proprietary Educational Inst.	520106--Water & Sewage - Sewer	3.64
55610	1000	00510	Proprietary Educational Inst.	520202--Energy - Electricity	287.88
55610	1000	00510	Proprietary Educational Inst.	520210--Energy - Steam Heat	209.45
55610	1000	00510	Proprietary Educational Inst.	520212--Energy - Chilled Water	197.97
55610	1000	00510	Proprietary Educational Inst.	532010--Main - Buildg&Grnd Mair	122.00
55610	1000	00510	Proprietary Educational Inst.	532022--Main -Cleaning Serv	132.41
55610	1000	00510	Proprietary Educational Inst.	536010--Ship Trans - COURIER SERVICE	40.43
55610	1000	00510	Proprietary Educational Inst.	536012--Ship Trans -MAIL Serv Subscrtr	33.41
55610	1000	00510	Proprietary Educational Inst.	538921--Const -BuildRepair-Elevator	26.79
55610	1000	00510	Proprietary Educational Inst.	539140--Prog Op - Background Checks	1,577.70
55610	1000	00510	Proprietary Educational Inst.	541002--Mot Veh Ex - Gasoline	299.71
55610	1000	00510	Proprietary Educational Inst.	543016--Fac Main -Electrical	0.23
55610	1000	00510	Proprietary Educational Inst.	545047--Main - RepairPart-ITAccess	3.45
55610	1000	00510	Proprietary Educational Inst.	546002--Off-Office Supplies	13.69
55610	1000	00510	Proprietary Educational Inst.	547121--SpOp - Household Bathrm	2.28

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55610	1000	00510	Proprietary Educational Inst.	547124--SpOp - Household Flooring	0.94
55610	1000	00510	Proprietary Educational Inst.	548040--MedVet-Personel Hygiene items	0.51
55610	1000	00510	Proprietary Educational Inst.	583120--Federal Indirect Cost ReimbAgy	7,142.12
55610	1000	00510	Proprietary Educational Inst.	590110--Real Estate Rentals	282.28
55610	1000	00510	Proprietary Educational Inst.	591010--NonRealEstRnt-OffEquipment	79.35
55610	1000	00510	Proprietary Educational Inst.	591024--NonRealEstRnt-Vehicle Rentals	300.30
55610	1000	00510	Proprietary Educational Inst.	592022--AdmOp-Late Payment Interest	0.11
55610	1000	00510	Proprietary Educational Inst.	595110--InState Travel - Mileage	153.52
55610	1000	00510	Proprietary Educational Inst.	599211--AdmOp-EmpReimb-Cell Phone	36.69
55610	1000	00510	Proprietary Educational Inst.	652072--Seat Charge	1,193.72
55610	1000	00510	Proprietary Educational Inst.	652076--Archive E-mail Storage	0.57
55610	1000	00510	Proprietary Educational Inst.	652078--Instant Messaging	0.20
55610	1000	00510	Proprietary Educational Inst.	652110--Cellular Phone Service	239.98
55610	1000	00510	Proprietary Educational Inst.	652130--Telephone - Centrex	4.57
55610	1000	00510	Proprietary Educational Inst.	652131--Telecom Management	52.00
55610	1000	00510	Proprietary Educational Inst.	652134--IP Phone	74.35
55610	1000	00510	Proprietary Educational Inst.	652137--Telephone - Remote	0.08
55610	1000	00510	Proprietary Educational Inst.	652155--Non Contracted Long Distance	0.04
55610	1000	00510	Proprietary Educational Inst.	652370--Citrix	26.46
55610	1000	00510	Proprietary Educational Inst.	652393--Acrobat Pro Subscription	57.49
55610	1000	00510	Proprietary Educational Inst.	653901--PC Refresh Upgrade	102.77
55610	1000	00510	Proprietary Educational Inst.	654739--Storage Optn - Boxes	1.86
55610	1000	00510	Proprietary Educational Inst.	659304--Cyber Security-Baseline	405.20
55610	1000	00510	Proprietary Educational Inst.	659370--Shredding Services	5.56
55610	1000	00510	Proprietary Educational Inst.	759910--Dedicated Indirect Cost Xfer O	675.00
57500	1000	00719	Next Generation Hoosier Educal	510101--Payroll Salaries & Wages	18,122.72
57500	1000	00719	Next Generation Hoosier Educal	516003--Payroll Social Security	1,379.90
57500	1000	00719	Next Generation Hoosier Educal	517070--Ret - State Contribution	2,468.51
57500	1000	00719	Next Generation Hoosier Educal	518105--Anthem CDHP1	686.19
57500	1000	00719	Next Generation Hoosier Educal	518606--Payroll Life Insurance	27.03
57500	1000	00719	Next Generation Hoosier Educal	518796--Payroll Anthem Dental Trac	35.36
57500	1000	00719	Next Generation Hoosier Educal	518800--Anthem Vision	5.00
57500	1000	00719	Next Generation Hoosier Educal	518901--Payroll Employee Assistance	4.61
57500	1000	00719	Next Generation Hoosier Educal	519006--Payroll Long Term Disability	209.08
57500	1000	00719	Next Generation Hoosier Educal	519503--Payroll Def Comp - StateMatch	148.50
57500	1000	00719	Next Generation Hoosier Educal	519721--Payroll Health Savings Act 1	144.40
57500	1000	00719	Next Generation Hoosier Educal	531030--Prof Serv - Mgmt Support	5,400.00
57500	1000	00719	Next Generation Hoosier Educal	531049--Prof Serv-InfoProcCon-Software	30,000.00
57500	1000	00719	Next Generation Hoosier Educal	531068--Prof Serv - Food Service	1,221.09
57500	1000	00719	Next Generation Hoosier Educal	575100--Tuition & Scholarships	1,436,794.00
57500	1000	00719	Next Generation Hoosier Educal	591012--NonRealEstRnt-Parking	328.00
57500	1000	00719	Next Generation Hoosier Educal	595110--InState Travel - Mileage	284.24
75102	1000	00090	Seymour CTP	561000--Distribtn - Cities	570,433.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	562000--Distribtn - Counties	38,589,940.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	568000--Distribtn -Quasi State Agency	18,628.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759110--Com Vehicle Excise Tax-Schoo	13,604,422.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759120--Com Vehicle Excise Tax-Welfare	2,742,512.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759130--ComVehicle Excise Tax Transfer	37,256.00
75127	1000	00090	CRED CITY OF MARION	561000--Distribtn - Cities	340,223.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	562000--Distribtn - Counties	884,876.00
75142	1000	00090	MUNCIE - CTP	561000--Distribtn - Cities	673,015.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	562000--Distribtn - Counties	10,531,224.16
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	561000--Distribtn - Cities	231,115.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	561000--Distribtn - Cities	1,000,000.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	561000--Distribtn - Cities	476,061.00
75185	1000	00090	CRED INDY LAFAYETTE	561000--Distribtn - Cities	750,000.00
75189	1000	00090	DAVISS COUNTY - CTP	566000--Distribtn -SpecialGov District	1,560,145.00
75191	1000	00090	FT WAYNE DOWNTOWN CRED	561000--Distribtn - Cities	1,500,000.00
75192	1000	00090	Warsaw-CTP	561000--Distribtn - Cities	415,203.00
75194	1000	00090	CRED Muncie - ABB	562000--Distribtn - Counties	1,000,000.00
75195	1000	00090	CRED Anderson	561000--Distribtn - Cities	750,000.00
75198	1000	00090	City of Fishers - CTP	561000--Distribtn - Cities	449,255.00
	<b>1000 Total</b>				<b>14,030,577,306.28</b>
31110	2060	00400	ADOPTION MEDICAL HISTORY	510101--Payroll Salaries & Wages	48,309.83
31110	2060	00400	ADOPTION MEDICAL HISTORY	516003--Payroll Social Security	3,354.12
31110	2060	00400	ADOPTION MEDICAL HISTORY	517003--Payroll Perf St Pd Em COntr	1,451.40
31110	2060	00400	ADOPTION MEDICAL HISTORY	517005--Payroll PERF State Share	5,418.94
31110	2060	00400	ADOPTION MEDICAL HISTORY	518105--Anthem CDHP1	21,969.48
31110	2060	00400	ADOPTION MEDICAL HISTORY	518606--Payroll Life Insurance	75.68
31110	2060	00400	ADOPTION MEDICAL HISTORY	518796--Payroll Anthem Dental Trac	986.22
31110	2060	00400	ADOPTION MEDICAL HISTORY	518800--Anthem Vision	79.56
31110	2060	00400	ADOPTION MEDICAL HISTORY	518901--Payroll Employee Assistance	21.42
31110	2060	00400	ADOPTION MEDICAL HISTORY	519006--Payroll Long Term Disability	881.76
31110	2060	00400	ADOPTION MEDICAL HISTORY	519721--Payroll Health Savings Act 1	2,966.04
31110	2060	00400	ADOPTION MEDICAL HISTORY	539140--Prog Op - Background Checks	16.40
31110	2060	00400	ADOPTION MEDICAL HISTORY	590110--Real Estate Rentals	16,192.68
31110	2060	00400	ADOPTION MEDICAL HISTORY	599036--AdmOp-PostageMeter/Postage	7,485.53
31110	2060	00400	ADOPTION MEDICAL HISTORY	652072--Seat Charge	10,845.12
31110	2060	00400	ADOPTION MEDICAL HISTORY	652076--Archive E-mail Storage	0.10
31110	2060	00400	ADOPTION MEDICAL HISTORY	652109--Voice or Data Equip Inv	72.13
31110	2060	00400	ADOPTION MEDICAL HISTORY	652131--Telecom Management	154.65
31110	2060	00400	ADOPTION MEDICAL HISTORY	652134--IP Phone	520.20
31110	2060	00400	ADOPTION MEDICAL HISTORY	659304--Cyber Security-Baseline	3,681.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
31110	2060	00400	ADOPTION MEDICAL HISTORY	659792--Printing Service	34.06
31110	2060	00400	ADOPTION MEDICAL HISTORY	659900--HR Service Fees	952.20
31110	2060	00400	ADOPTION MEDICAL HISTORY	759901--Retiree Medical Benefits Xfer	2,268.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	759910--Dedicated Indirect Cost Xfer O	2,717.30
<b>2060 Total</b>					<b>130,454.42</b>
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	510101--Payroll Salaries & Wages	65,450.93
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	516003--Payroll Social Security	4,775.78
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	517003--Payroll Perf St Pd Em COntr	1,963.55
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	517005--Payroll PERF State Share	7,330.60
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518105--Anthem CDHP1	15,488.70
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518606--Payroll Life Insurance	61.55
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518796--Payroll Anthem Dental Trac	600.27
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518800--Anthem Vision	56.14
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518901--Payroll Employee Assistance	18.20
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	519006--Payroll Long Term Disability	749.37
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	519503--Payroll Def Comp - StateMatch	665.10
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	519721--Payroll Health Savings Acct 1	136.98
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	519725--Payroll Health Savings Acct 2	(1,111.76)
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	583120--Federal Indirect Cost ReimbAgy	137,739.11
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	759901--Retiree Medical Benefits Xfer	1,134.00
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	759910--Dedicated Indirect Cost Xfer O	14,512.70
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531010--Prof Serv - MGMT CONSULTANT	36,392.95
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531014--Prof Serv - Legal Services	4,179.78
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531029--Prof Serv - IT Services	5,522.40
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531030--Prof Serv - Mgmt Support	85,969.51
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531055--Prof Serv-Legal Research	6,659.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	533033--Main - Office Equipment	437.81
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	539046--Prog Op - Vital Records	269.20
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	546005--Off-Printer Paper	437.81
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	555501--Office Equipment	1,254.96
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	592016--AdmOp-Credit Card Fees	3.35
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	599026--AdmOp-Dues & Subscriptions	3,327.85
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652072--Seat Charge	278.08
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652076--Archive E-mail Storage	0.03
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652077--Seat Charge NonNetworkPlus	700.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652109--Voice or Data Equip Inv	250.41
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652110--Cellular Phone Service	208.30
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652131--Telecom Management	17.52
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	653901--PC Refresh Upgrade	3,684.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659052--Disaster Recovery	2,427.92
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659260--Physical Server Hosting	1,664.85
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659262--Virtual Server Hosting	2,684.11
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659270--Data Storage	1,724.80
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659286--Shared CRM	22,000.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659302--Cyber Security-Confidentiala	6,480.87
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659303--Project Success Center	9,455.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659304--Cyber Security-Baseline	1,203.60
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659792--Printing Service	44.12
<b>2090 Total</b>					<b>446,849.45</b>
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	565000--Distribtn - Public Library	142,808.00
<b>2130 Total</b>					<b>142,808.00</b>
31910	2170	00400	NEWBORN SCREENING	510101--Payroll Salaries & Wages	136,449.13
31910	2170	00400	NEWBORN SCREENING	516003--Payroll Social Security	10,056.78
31910	2170	00400	NEWBORN SCREENING	517003--Payroll Perf St Pd Em COntr	4,093.57
31910	2170	00400	NEWBORN SCREENING	517005--Payroll PERF State Share	15,282.38
31910	2170	00400	NEWBORN SCREENING	518105--Anthem CDHP1	13,123.46
31910	2170	00400	NEWBORN SCREENING	518107--Anthem CDHP 2	1,283.04
31910	2170	00400	NEWBORN SCREENING	518606--Payroll Life Insurance	86.68
31910	2170	00400	NEWBORN SCREENING	518796--Payroll Anthem Dental Trac	905.04
31910	2170	00400	NEWBORN SCREENING	518800--Anthem Vision	81.19
31910	2170	00400	NEWBORN SCREENING	518901--Payroll Employee Assistance	27.72
31910	2170	00400	NEWBORN SCREENING	519006--Payroll Long Term Disability	1,872.92
31910	2170	00400	NEWBORN SCREENING	519503--Payroll Def Comp - StateMatch	930.00
31910	2170	00400	NEWBORN SCREENING	519721--Payroll Health Savings Acct 1	3,653.22
31910	2170	00400	NEWBORN SCREENING	519725--Payroll Health Savings Acct 2	46.08
31910	2170	00400	NEWBORN SCREENING	519820--Temp Staffing Company	293,231.97
31910	2170	00400	NEWBORN SCREENING	531010--Prof Serv - MGMT CONSULTANT	450,209.61
31910	2170	00400	NEWBORN SCREENING	531051--Prof Serv-Travel Agency	8.00
31910	2170	00400	NEWBORN SCREENING	539140--Prog Op - Background Checks	1,002.60
31910	2170	00400	NEWBORN SCREENING	546002--Off-Office Supplies	581.50
31910	2170	00400	NEWBORN SCREENING	547032--SpOpSp-Safety	100.00
31910	2170	00400	NEWBORN SCREENING	571300--Grants - Colleges Universities	236,446.32
31910	2170	00400	NEWBORN SCREENING	573100--Grants - Nonprofit Orgs	487,154.06
31910	2170	00400	NEWBORN SCREENING	590110--Real Estate Rentals	21,979.68
31910	2170	00400	NEWBORN SCREENING	595110--InState Travel - Mileage	11.40
31910	2170	00400	NEWBORN SCREENING	595150--InState Travel - GroundTranspl	91.13
31910	2170	00400	NEWBORN SCREENING	595520--OutoSt Travel - Per Diem&Meal	272.00
31910	2170	00400	NEWBORN SCREENING	595530--OutoSt Travel - Lodging	1,289.83
31910	2170	00400	NEWBORN SCREENING	595540--OutoSt Travel - Airfare	936.30
31910	2170	00400	NEWBORN SCREENING	595550--OutoSt Travel - Ground Transpl	50.20
31910	2170	00400	NEWBORN SCREENING	599020--AdmOp-Registration	550.00
31910	2170	00400	NEWBORN SCREENING	652072--Seat Charge	11,818.40
31910	2170	00400	NEWBORN SCREENING	652076--Archive E-mail Storage	109.44

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
31910	2170	00400	NEWBORN SCREENING	652078--Instant Messaging	7.28
31910	2170	00400	NEWBORN SCREENING	652110--Cellular Phone Service	457.90
31910	2170	00400	NEWBORN SCREENING	652130--Telephone - Centrex	272.24
31910	2170	00400	NEWBORN SCREENING	652131--Telecom Management	761.24
31910	2170	00400	NEWBORN SCREENING	652134--IP Phone	2,103.63
31910	2170	00400	NEWBORN SCREENING	652151--800# Service	36.42
31910	2170	00400	NEWBORN SCREENING	652155--Non Contracted Long Distance	468.84
31910	2170	00400	NEWBORN SCREENING	652393--Acrobat Pro Subscription	265.00
31910	2170	00400	NEWBORN SCREENING	653901--PC Refresh Upgrade	664.00
31910	2170	00400	NEWBORN SCREENING	659270--Data Storage	3.25
31910	2170	00400	NEWBORN SCREENING	659304--Cyber Security-Baseline	4,012.00
31910	2170	00400	NEWBORN SCREENING	659900--HR Service Fees	1,137.35
31910	2170	00400	NEWBORN SCREENING	759901--Retiree Medical Benefits Xfer	2,268.00
31910	2170	00400	NEWBORN SCREENING	759910--Dedicated Indirect Cost Xfer O	15,541.23
	<b>2170 Total</b>				<b>1,721,732.00</b>
32210	2200	00100	STATE POLICE TRAINING	531051--Prof Serv-Travel Agency	32.00
32210	2200	00100	STATE POLICE TRAINING	539134--ProgOp - HealthNutrition	4,450.40
32210	2200	00100	STATE POLICE TRAINING	541002--Mot Veh Ex - Gasoline	132.07
32210	2200	00100	STATE POLICE TRAINING	547022--SpOp-Uniforms&Related	150.00
32210	2200	00100	STATE POLICE TRAINING	547026--SpOp-Awards & Gifts	(167.46)
32210	2200	00100	STATE POLICE TRAINING	547042--SpOp-Instruction	69.95
32210	2200	00100	STATE POLICE TRAINING	547054--SpOp-Training	1,935.00
32210	2200	00100	STATE POLICE TRAINING	547130--SpOp - Instct-Classroom	39,550.00
32210	2200	00100	STATE POLICE TRAINING	548046--MedVet-Lab Supply	2,072.96
32210	2200	00100	STATE POLICE TRAINING	591024--NonRealEstRnt-Vehicle Rentals	3,587.05
32210	2200	00100	STATE POLICE TRAINING	592034--AdmOp - Sales Taxes	(52.64)
32210	2200	00100	STATE POLICE TRAINING	595120--InState Travel - Per Diem&Meal	32,420.76
32210	2200	00100	STATE POLICE TRAINING	595121--NONEMP PER DIEM/TRAV REIMBURSE	8.00
32210	2200	00100	STATE POLICE TRAINING	595130--InState Travel - Lodging	1,822.90
32210	2200	00100	STATE POLICE TRAINING	595180--InState Travel - Board Member	356.00
32210	2200	00100	STATE POLICE TRAINING	595510--OutoSt Travel - Mileage	36.48
32210	2200	00100	STATE POLICE TRAINING	595520--OutoSt Travel - Per Diem&Meal	19,377.39
32210	2200	00100	STATE POLICE TRAINING	595530--OutoSt Travel - Lodging	66,955.39
32210	2200	00100	STATE POLICE TRAINING	595540--OutoSt Travel - Airfare	20,215.70
32210	2200	00100	STATE POLICE TRAINING	595550--OutoSt Travel - Ground Transpl	364.98
32210	2200	00100	STATE POLICE TRAINING	595570--OutoSt Travel - Parking&Toll	1,551.41
32210	2200	00100	STATE POLICE TRAINING	595594--OutoSt Travel - Luggage Fee	365.00
32210	2200	00100	STATE POLICE TRAINING	595810--3P InState Travel - Lodging	64,566.03
32210	2200	00100	STATE POLICE TRAINING	595910--3POutState Travel - Lodging	5,906.85
32210	2200	00100	STATE POLICE TRAINING	595920--3POutState Travel - Airfare	1,040.10
32210	2200	00100	STATE POLICE TRAINING	595940--3POutState Travel - Prkng&Toll	138.00
32210	2200	00100	STATE POLICE TRAINING	599020--AdmOp-Registration	98,264.38
32210	2200	00100	STATE POLICE TRAINING	599026--AdmOp-Dues & Subscriptions	12,125.00
32210	2200	00100	STATE POLICE TRAINING	599042--AdmOp-Freight & Express	51.50
32210	2200	00100	STATE POLICE TRAINING	599209--AdmOp-EmpReimb-Registration	2,235.00
	<b>2200 Total</b>				<b>379,560.20</b>
32720	2260	00100	LICENSE FEE IC 9-29-1-5	541002--Mot Veh Ex - Gasoline	708,699.37
32720	2260	00100	LICENSE FEE IC 9-29-1-5	541010--Mot Veh Ex - Parts & Supplies	400.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	547052--SpOp-Computer	71.40
32720	2260	00100	LICENSE FEE IC 9-29-1-5	555505--Automobiles	4,460.52
32720	2260	00100	LICENSE FEE IC 9-29-1-5	555507--Pick-up trucks 1/2 Ton or Less	25,809.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	592030--AdmOp-Vehicle Taxes	2,299.08
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595121--NONEMP PER DIEM/TRAV REIMBURSE	483.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595520--OutoSt Travel - Per Diem&Meal	176.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595530--OutoSt Travel - Lodging	1,118.65
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595570--OutoSt Travel - Parking&Toll	54.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	599020--AdmOp-Registration	475.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	599026--AdmOp-Dues & Subscriptions	550.00
	<b>2260 Total</b>				<b>744,596.02</b>
32810	2270	00090	MOTOR CARRIER REGULATION	510101--Payroll Salaries & Wages	2,027,746.69
32810	2270	00090	MOTOR CARRIER REGULATION	516003--Payroll Social Security	175,812.48
32810	2270	00090	MOTOR CARRIER REGULATION	517003--Payroll Perf St Pd Em COntr	72,216.53
32810	2270	00090	MOTOR CARRIER REGULATION	517005--Payroll PERF State Share	269,605.23
32810	2270	00090	MOTOR CARRIER REGULATION	518105--Anthem CDHP1	534,735.03
32810	2270	00090	MOTOR CARRIER REGULATION	518606--Payroll Life Insurance	3,013.08
32810	2270	00090	MOTOR CARRIER REGULATION	518796--Payroll Anthem Dental Trac	30,148.00
32810	2270	00090	MOTOR CARRIER REGULATION	518800--Anthem Vision	2,158.27
32810	2270	00090	MOTOR CARRIER REGULATION	518901--Payroll Employee Assistance	589.89
32810	2270	00090	MOTOR CARRIER REGULATION	519006--Payroll Long Term Disability	36,161.41
32810	2270	00090	MOTOR CARRIER REGULATION	519503--Payroll Def Comp - StateMatch	18,315.00
32810	2270	00090	MOTOR CARRIER REGULATION	519721--Payroll Health Savings Acct 1	84,248.73
32810	2270	00090	MOTOR CARRIER REGULATION	520102--Water & Sewage	3,420.68
32810	2270	00090	MOTOR CARRIER REGULATION	520202--Energy - Electricity	38,890.11
32810	2270	00090	MOTOR CARRIER REGULATION	520204--Energy - Natural Gas	1,485.39
32810	2270	00090	MOTOR CARRIER REGULATION	521002--Telecom - TelephoneLocalService	5,503.94
32810	2270	00090	MOTOR CARRIER REGULATION	531010--Prof Serv - MGMT CONSULTANT	393,887.76
32810	2270	00090	MOTOR CARRIER REGULATION	531013--Prof Serv - Info Process Cnslt	778,246.93
32810	2270	00090	MOTOR CARRIER REGULATION	531027--Prof Serv - Clerical	108,201.61
32810	2270	00090	MOTOR CARRIER REGULATION	531029--Prof Serv - IT Services	179,231.66
32810	2270	00090	MOTOR CARRIER REGULATION	531051--Prof Serv-Travel Agency	60.00
32810	2270	00090	MOTOR CARRIER REGULATION	531070--Prof Serv- Printing	84,276.25
32810	2270	00090	MOTOR CARRIER REGULATION	532022--Main -Cleaning Serv	31,980.00
32810	2270	00090	MOTOR CARRIER REGULATION	533004--Main - Equip Main Agreemen	150.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	533040--Main - Office Copier	8,521.70
32810	2270	00090	MOTOR CARRIER REGULATION	533041--Main - Computers	27,862.27
32810	2270	00090	MOTOR CARRIER REGULATION	534040--Sec & Sfty - SECURITY ALARMS	540.00
32810	2270	00090	MOTOR CARRIER REGULATION	534050--Sec & Sfty - Guard Services	42,430.68
32810	2270	00090	MOTOR CARRIER REGULATION	534052--Sec & Sfty - Surveillance	4,053.46
32810	2270	00090	MOTOR CARRIER REGULATION	538920--Const -BuildRepair-Genera	250.00
32810	2270	00090	MOTOR CARRIER REGULATION	538923--Const -BuildRepair-Structura	5,465.15
32810	2270	00090	MOTOR CARRIER REGULATION	538925--Const-BuildRepairNonStructura	350.00
32810	2270	00090	MOTOR CARRIER REGULATION	539027--Prog Op-Shredding Service	124.02
32810	2270	00090	MOTOR CARRIER REGULATION	539035--Prog Op-Software Maint	144,384.08
32810	2270	00090	MOTOR CARRIER REGULATION	539038--Prog Op-Software Licensing	53,045.46
32810	2270	00090	MOTOR CARRIER REGULATION	539130--ProgOp - Resrch&Test	208.00
32810	2270	00090	MOTOR CARRIER REGULATION	539140--Prog Op - Background Checks	205.90
32810	2270	00090	MOTOR CARRIER REGULATION	543056--Fac Main - Elec - Genera	77.80
32810	2270	00090	MOTOR CARRIER REGULATION	543060--Fac Main - Elec - Wiring	4,241.75
32810	2270	00090	MOTOR CARRIER REGULATION	543068--Main-BuildMat-Access	22.06
32810	2270	00090	MOTOR CARRIER REGULATION	543069--Main-BuildMat-Genera	205.65
32810	2270	00090	MOTOR CARRIER REGULATION	543073--Main-BuildMat-Supplies	110.84
32810	2270	00090	MOTOR CARRIER REGULATION	545047--Main - RepairPart-ITAccess	420.00
32810	2270	00090	MOTOR CARRIER REGULATION	546002--Off-Office Supplies	7,561.02
32810	2270	00090	MOTOR CARRIER REGULATION	546005--Off-Printer Paper	24.46
32810	2270	00090	MOTOR CARRIER REGULATION	546006--Off-RcylePaperProducts	5,314.00
32810	2270	00090	MOTOR CARRIER REGULATION	546007--Off-Specialty Paper	53.64
32810	2270	00090	MOTOR CARRIER REGULATION	546020--Off-Ink Catrdge & Toner	680.56
32810	2270	00090	MOTOR CARRIER REGULATION	546023--Off-Mailing Supplies	157.04
32810	2270	00090	MOTOR CARRIER REGULATION	547018--SpOp-Laundry	23.40
32810	2270	00090	MOTOR CARRIER REGULATION	547020--SpOp-Housekeeping	73.62
32810	2270	00090	MOTOR CARRIER REGULATION	547062--SpOp-InfoProcessStorageMedia	519.78
32810	2270	00090	MOTOR CARRIER REGULATION	547064--SpOp-Photo Paint Related Arl	37.99
32810	2270	00090	MOTOR CARRIER REGULATION	547105--SpOp-Digital License Plates	651,599.12
32810	2270	00090	MOTOR CARRIER REGULATION	547122--SpOp - Household Battery	9.78
32810	2270	00090	MOTOR CARRIER REGULATION	547137--SpOp - Laundry - Containei	16.60
32810	2270	00090	MOTOR CARRIER REGULATION	547157--SpOp - ResrchTest -Measurement	82.00
32810	2270	00090	MOTOR CARRIER REGULATION	547160--SpOp - Safety -Apparel	112.70
32810	2270	00090	MOTOR CARRIER REGULATION	548014--MedVet-Non RX Drugs	34.73
32810	2270	00090	MOTOR CARRIER REGULATION	548040--MedVet-Personel Hygiene items	58.95
32810	2270	00090	MOTOR CARRIER REGULATION	555502--Household kitchen & laundry	2,099.00
32810	2270	00090	MOTOR CARRIER REGULATION	555523--Recreational equipment	109.80
32810	2270	00090	MOTOR CARRIER REGULATION	555554--Computers & accessories	136,930.10
32810	2270	00090	MOTOR CARRIER REGULATION	590110--Real Estate Rentals	379,742.02
32810	2270	00090	MOTOR CARRIER REGULATION	591010--NonRealEstRnt-OffEquipmenl	16,563.35
32810	2270	00090	MOTOR CARRIER REGULATION	591024--NonRealEstRnt-Vehicle Rentals	347.82
32810	2270	00090	MOTOR CARRIER REGULATION	591026--NonRealEstRnt-FurnHshldKitLdrg	241.36
32810	2270	00090	MOTOR CARRIER REGULATION	592034--AdmOp - Sales Taxes	706.57
32810	2270	00090	MOTOR CARRIER REGULATION	595110--InState Travel - Mileage	1,355.88
32810	2270	00090	MOTOR CARRIER REGULATION	595120--InState Travel - Per Diem&Meal	52.00
32810	2270	00090	MOTOR CARRIER REGULATION	595130--InState Travel - Lodging	150.50
32810	2270	00090	MOTOR CARRIER REGULATION	595510--OutoSt Travel - Mileage	184.68
32810	2270	00090	MOTOR CARRIER REGULATION	595520--OutoSt Travel - Per Diem&Meal	2,176.00
32810	2270	00090	MOTOR CARRIER REGULATION	595530--OutoSt Travel - Lodging	9,611.22
32810	2270	00090	MOTOR CARRIER REGULATION	595540--OutoSt Travel - Airfare	7,770.74
32810	2270	00090	MOTOR CARRIER REGULATION	595550--OutoSt Travel - Ground Transpt	570.53
32810	2270	00090	MOTOR CARRIER REGULATION	595570--OutoSt Travel - Parking&Toll	133.00
32810	2270	00090	MOTOR CARRIER REGULATION	595594--OutoSt Travel - Luggage Fee	300.00
32810	2270	00090	MOTOR CARRIER REGULATION	599020--AdmOp-Registration	1,120.00
32810	2270	00090	MOTOR CARRIER REGULATION	599026--AdmOp-Dues & Subscriptions	2,060.50
32810	2270	00090	MOTOR CARRIER REGULATION	599030--AdmOp-Legal Ads	3,936.27
32810	2270	00090	MOTOR CARRIER REGULATION	599036--AdmOp-PostageMeter/Postage	115,253.43
32810	2270	00090	MOTOR CARRIER REGULATION	599042--AdmOp-Freight & Express	2,094.32
32810	2270	00090	MOTOR CARRIER REGULATION	599045--AdmOp-Garbage Collection	1,418.98
32810	2270	00090	MOTOR CARRIER REGULATION	599981--Return of Excess SDO Balance	1,625.00
32810	2270	00090	MOTOR CARRIER REGULATION	652051--Data Circuits-On Network	3,939.18
32810	2270	00090	MOTOR CARRIER REGULATION	652072--Seat Charge	347.60
32810	2270	00090	MOTOR CARRIER REGULATION	652076--Archive E-mail Storage	9.73
32810	2270	00090	MOTOR CARRIER REGULATION	652078--Instant Messaging	5.46
32810	2270	00090	MOTOR CARRIER REGULATION	652110--Cellular Phone Service	15,219.37
32810	2270	00090	MOTOR CARRIER REGULATION	652131--Telecom Management	2,002.94
32810	2270	00090	MOTOR CARRIER REGULATION	652134--IP Phone	981.00
32810	2270	00090	MOTOR CARRIER REGULATION	652137--Telephone - Remote	5,823.85
32810	2270	00090	MOTOR CARRIER REGULATION	652150--Long Distance	6.14
32810	2270	00090	MOTOR CARRIER REGULATION	652151--800# Service	52.30
32810	2270	00090	MOTOR CARRIER REGULATION	652155--Non Contracted Long Distance	5,171.07
32810	2270	00090	MOTOR CARRIER REGULATION	652331--WAN Management	1,308.84
32810	2270	00090	MOTOR CARRIER REGULATION	652393--Acrobat Pro Subscription	30.00
32810	2270	00090	MOTOR CARRIER REGULATION	654335--Parts charges	256.88
32810	2270	00090	MOTOR CARRIER REGULATION	654340--Micrographic Services	2,071.71
32810	2270	00090	MOTOR CARRIER REGULATION	654723--Off Furn - Office Seating	459.00
32810	2270	00090	MOTOR CARRIER REGULATION	654752--Digital License Plates	(9,259.09)
32810	2270	00090	MOTOR CARRIER REGULATION	655750--Highway Signs	18.00
32810	2270	00090	MOTOR CARRIER REGULATION	659052--Disaster Recovery	4,994.06
32810	2270	00090	MOTOR CARRIER REGULATION	659260--Physical Server Hosting	(64,704.69)
32810	2270	00090	MOTOR CARRIER REGULATION	659262--Virtual Server Hosting	3,087.57
32810	2270	00090	MOTOR CARRIER REGULATION	659266--Database Hosting	(86,615.75)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	659270--Data Storage	55,069.62
32810	2270	00090	MOTOR CARRIER REGULATION	659284--WebEx	945.92
32810	2270	00090	MOTOR CARRIER REGULATION	659302--Cyber Security-Confidentia	47,278.30
32810	2270	00090	MOTOR CARRIER REGULATION	659304--Cyber Security-Baseline	5,900.00
32810	2270	00090	MOTOR CARRIER REGULATION	659306--Workstation Software Licenses	310.40
32810	2270	00090	MOTOR CARRIER REGULATION	659345--Labor Charges	178.60
32810	2270	00090	MOTOR CARRIER REGULATION	659360--Special Charges	3.76
32810	2270	00090	MOTOR CARRIER REGULATION	759901--Retiree Medical Benefits Xfer	62,370.00
32810	2270	00090	MOTOR CARRIER REGULATION	759910--Dedicated Indirect Cost Xfer O	81,323.45
	<b>2270 Total</b>				<b>6,664,101.17</b>
32910	2290	00300	OIL GAS ENVIRONMENTAL	538922--Const -BuildRepair-HVAC&Plumt	26,127.50
32910	2290	00300	OIL GAS ENVIRONMENTAL	539107--ProgOp - Environmental	253,022.39
	<b>2290 Total</b>				<b>279,149.89</b>
33210	2350	00100	DRUG INTERDICTION	533035--Main - Tech/Lab Equipment	7,405.83
33210	2350	00100	DRUG INTERDICTION	533043--Main - Inspect&Test	1,008.00
33210	2350	00100	DRUG INTERDICTION	539022--Prog Op-HAZARD WASTE REMOVAL	2,975.00
33210	2350	00100	DRUG INTERDICTION	539024--Prog Op-HOSP LAB TEST	22,490.74
33210	2350	00100	DRUG INTERDICTION	539123--ProgOp - Manuf Consumer	8,409.00
33210	2350	00100	DRUG INTERDICTION	543056--Fac Main - Elec - Genera	15.56
33210	2350	00100	DRUG INTERDICTION	543060--Fac Main - Elec - Wiring	10.00
33210	2350	00100	DRUG INTERDICTION	544044--Inf Main-Draft/Engineer	22.01
33210	2350	00100	DRUG INTERDICTION	546002--Off-Office Supplies	9,860.98
33210	2350	00100	DRUG INTERDICTION	546005--Off-Printer Paper	434.65
33210	2350	00100	DRUG INTERDICTION	546007--Off-Specialty Paper	7.57
33210	2350	00100	DRUG INTERDICTION	546020--Off-Ink Catrdge & Toner	2,688.88
33210	2350	00100	DRUG INTERDICTION	546023--Off-Mailing Supplies	228.56
33210	2350	00100	DRUG INTERDICTION	547014--SpOp-Laboratory	179.70
33210	2350	00100	DRUG INTERDICTION	547020--SpOp-Housekeeping	71.22
33210	2350	00100	DRUG INTERDICTION	547056--SpOp-Research & Testing	2,600.00
33210	2350	00100	DRUG INTERDICTION	547122--SpOp - Household Battery	18.78
33210	2350	00100	DRUG INTERDICTION	547155--SpOp - ResrchTest -Forensic	227.75
33210	2350	00100	DRUG INTERDICTION	547157--SpOp - ResrchTest -Measurement	2,516.28
33210	2350	00100	DRUG INTERDICTION	548046--MedVet-Lab Supply	129,248.56
33210	2350	00100	DRUG INTERDICTION	548112--MedVet-LabSupply-EvidenceCol	1,280.00
33210	2350	00100	DRUG INTERDICTION	548113--MedVet-LabSupply-GenMedica	6,520.90
33210	2350	00100	DRUG INTERDICTION	595120--InState Travel - Per Diem&Meal	130.00
33210	2350	00100	DRUG INTERDICTION	595520--OutoSt Travel - Per Diem&Meal	320.00
33210	2350	00100	DRUG INTERDICTION	595810--3P InState Travel - Lodging	267.00
33210	2350	00100	DRUG INTERDICTION	599020--AdmOp-Registration	225.00
33210	2350	00100	DRUG INTERDICTION	599026--AdmOp-Dues & Subscriptions	450.00
33210	2350	00100	DRUG INTERDICTION	599038--AdmOp-Postage Mail Express	334.85
33210	2350	00100	DRUG INTERDICTION	599042--AdmOp-Freight & Express	3,485.91
33210	2350	00100	DRUG INTERDICTION	654739--Storage Optn - Boxes	30.00
	<b>2350 Total</b>				<b>203,462.73</b>
33410	2380	00039	DRUG PROSECUTION	510101--Payroll Salaries & Wages	96,716.64
33410	2380	00039	DRUG PROSECUTION	516003--Payroll Social Security	7,132.91
33410	2380	00039	DRUG PROSECUTION	517003--Payroll Perf St Pd Em COntr	2,901.42
33410	2380	00039	DRUG PROSECUTION	517005--Payroll PERF State Share	10,832.22
33410	2380	00039	DRUG PROSECUTION	518105--Anthem CDHP1	5,469.14
33410	2380	00039	DRUG PROSECUTION	518606--Payroll Life Insurance	142.88
33410	2380	00039	DRUG PROSECUTION	518901--Payroll Employee Assistance	10.92
33410	2380	00039	DRUG PROSECUTION	519006--Payroll Long Term Disability	1,692.66
33410	2380	00039	DRUG PROSECUTION	519503--Payroll Def Comp - StateMatch	390.00
33410	2380	00039	DRUG PROSECUTION	519721--Payroll Health Savings Acct 1	1,001.52
33410	2380	00039	DRUG PROSECUTION	531068--Prof Serv - Food Service	20,880.00
33410	2380	00039	DRUG PROSECUTION	535012--Com & Train - WORK SHOPS	42,115.34
33410	2380	00039	DRUG PROSECUTION	546002--Off-Office Supplies	1,297.89
33410	2380	00039	DRUG PROSECUTION	547022--SpOp-Uniforms&Related	3,236.00
33410	2380	00039	DRUG PROSECUTION	555553--Computer software	365.00
33410	2380	00039	DRUG PROSECUTION	555554--Computers & accessories	1,306.92
33410	2380	00039	DRUG PROSECUTION	571100--Grants - Counties	225,797.97
33410	2380	00039	DRUG PROSECUTION	591010--NonRealEstRnt-OffEquipment	15.42
33410	2380	00039	DRUG PROSECUTION	595121--NONEMP PER DIEM/TRAV REIMBURSE	312.30
33410	2380	00039	DRUG PROSECUTION	599110--AdmOp-Wrkshp-MeetngEmployeeReim	2,069.90
33410	2380	00039	DRUG PROSECUTION	599201--AdmOp-EmpReimb-Workshops	2,802.10
33410	2380	00039	DRUG PROSECUTION	599216--AdmOp-EmpReimb-Dues & Membershs	249.00
33410	2380	00039	DRUG PROSECUTION	759901--Retiree Medical Benefits Xfer	1,134.00
33410	2380	00039	DRUG PROSECUTION	759910--Dedicated Indirect Cost Xfer O	5,574.98
	<b>2380 Total</b>				<b>433,447.13</b>
35520	2390	00025	Public Defender Comm	510101--Payroll Salaries & Wages	302,117.72
35520	2390	00025	Public Defender Comm	516003--Payroll Social Security	22,895.34
35520	2390	00025	Public Defender Comm	517003--Payroll Perf St Pd Em COntr	8,056.19
35520	2390	00025	Public Defender Comm	517005--Payroll PERF State Share	30,077.17
35520	2390	00025	Public Defender Comm	518105--Anthem CDHP1	19,143.50
35520	2390	00025	Public Defender Comm	518606--Payroll Life Insurance	332.12
35520	2390	00025	Public Defender Comm	518796--Payroll Anthem Dental Trac	1,877.46
35520	2390	00025	Public Defender Comm	518800--Anthem Vision	156.80
35520	2390	00025	Public Defender Comm	518901--Payroll Employee Assistance	42.25
35520	2390	00025	Public Defender Comm	519006--Payroll Long Term Disability	4,263.08
35520	2390	00025	Public Defender Comm	519503--Payroll Def Comp - StateMatch	1,470.00
35520	2390	00025	Public Defender Comm	519721--Payroll Health Savings Acct 1	4,427.04
35520	2390	00025	Public Defender Comm	521020--Telecom - ConferenceCall	9.51
35520	2390	00025	Public Defender Comm	531010--Prof Serv - MGMT CONSULTANT	113,344.42



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35520	2390	00025	Public Defender Comm	531014--Prof Serv - Legal Services	250.00
35520	2390	00025	Public Defender Comm	531044--Prof Serv - Business Research	90.49
35520	2390	00025	Public Defender Comm	531053--Prof Serv-Contract Law Service	1,080.00
35520	2390	00025	Public Defender Comm	531063--Prof Serv-Research Conslt	20,000.00
35520	2390	00025	Public Defender Comm	532010--Main - Buildg&Grnd Mair	1,275.00
35520	2390	00025	Public Defender Comm	535014--Com & Train - TRAINING General	245.00
35520	2390	00025	Public Defender Comm	543056--Fac Main - Elec - Genera	64.83
35520	2390	00025	Public Defender Comm	543057--Fac Main - Elec - Lighting	52.89
35520	2390	00025	Public Defender Comm	543060--Fac Main - Elec - Wiring	78.72
35520	2390	00025	Public Defender Comm	543073--Main-BuildMat-Supplies	25.12
35520	2390	00025	Public Defender Comm	544026--Inf Main-Signs Posts	7.72
35520	2390	00025	Public Defender Comm	545006--Eqp Main-Repair parts	12.10
35520	2390	00025	Public Defender Comm	545008--Eqp Main-SmallToolsImplements	182.80
35520	2390	00025	Public Defender Comm	546002--Off-Office Supplies	1,356.16
35520	2390	00025	Public Defender Comm	546005--Off-Printer Paper	147.06
35520	2390	00025	Public Defender Comm	546007--Off-Specialty Paper	3.28
35520	2390	00025	Public Defender Comm	546016--Off-Printing & Binding	827.10
35520	2390	00025	Public Defender Comm	546021--Off-Storage Boxes	23.15
35520	2390	00025	Public Defender Comm	546023--Off-Mailing Supplies	36.06
35520	2390	00025	Public Defender Comm	546026--Off-Modular Furniture Comp	10,791.71
35520	2390	00025	Public Defender Comm	547010--SpOp-Kitchen	27.56
35520	2390	00025	Public Defender Comm	547012--SpOp-Food	338.83
35520	2390	00025	Public Defender Comm	547018--SpOp-Laundry	12.40
35520	2390	00025	Public Defender Comm	547020--SpOp-Housekeeping	14.64
35520	2390	00025	Public Defender Comm	547036--SpOp-Badges Pins IDs	38.00
35520	2390	00025	Public Defender Comm	547044--SpOp-Library Books	65.92
35520	2390	00025	Public Defender Comm	547100--SpOp-Food-Baking/Breac	103.44
35520	2390	00025	Public Defender Comm	547101--SpOp-Food-Beverages	44.66
35520	2390	00025	Public Defender Comm	547107--SpOp-Food-Prepared Food	1,657.53
35520	2390	00025	Public Defender Comm	547113--SpOp-Food-DrinkingWater	390.87
35520	2390	00025	Public Defender Comm	547126--SpOp - Household Kitcher	19.95
35520	2390	00025	Public Defender Comm	547136--SpOp - Laundry - Cleansers	186.57
35520	2390	00025	Public Defender Comm	547137--SpOp - Laundry - Container	14.87
35520	2390	00025	Public Defender Comm	548014--MedVet-Non RX Drugs	13.53
35520	2390	00025	Public Defender Comm	548040--MedVet-Personel Hygiene items	8.95
35520	2390	00025	Public Defender Comm	555554--Computers & accessories	537.00
35520	2390	00025	Public Defender Comm	562000--Distribtn - Counties	25,263,389.49
35520	2390	00025	Public Defender Comm	590110--Real Estate Rentals	29,565.00
35520	2390	00025	Public Defender Comm	591014--NonRealEstRnt-Meeting Rooms	200.00
35520	2390	00025	Public Defender Comm	591030--NonRealEstRnt-Office Copier	3,214.18
35520	2390	00025	Public Defender Comm	595110--InState Travel - Mileage	1,895.79
35520	2390	00025	Public Defender Comm	595120--InState Travel - Per Diem&Meal	91.00
35520	2390	00025	Public Defender Comm	595121--NONEMP PER DIEM/TRAV REIMBURSE	980.24
35520	2390	00025	Public Defender Comm	595130--InState Travel - Lodging	99.00
35520	2390	00025	Public Defender Comm	595140--InState Travel - Airfare	259.84
35520	2390	00025	Public Defender Comm	595150--InState Travel - GroundTranspt	182.35
35520	2390	00025	Public Defender Comm	595170--InState Travel - Parking&Tolls	66.75
35520	2390	00025	Public Defender Comm	595180--InState Travel - Board Member	265.82
35520	2390	00025	Public Defender Comm	595510--OutoSt Travel - Mileage	390.41
35520	2390	00025	Public Defender Comm	595520--OutoSt Travel - Per Diem&Meal	325.00
35520	2390	00025	Public Defender Comm	595530--OutoSt Travel - Lodging	1,521.01
35520	2390	00025	Public Defender Comm	595540--OutoSt Travel - Airfare	567.09
35520	2390	00025	Public Defender Comm	595550--OutoSt Travel - Ground Transpt	97.80
35520	2390	00025	Public Defender Comm	595570--OutoSt Travel - Parking&Toll	26.30
35520	2390	00025	Public Defender Comm	595594--OutoSt Travel - Luggage Fee	50.00
35520	2390	00025	Public Defender Comm	595910--3POutState Travel - Lodging	692.25
35520	2390	00025	Public Defender Comm	599020--AdmOp-Registration	880.00
35520	2390	00025	Public Defender Comm	599026--AdmOp-Dues & Subscriptions	2,954.79
35520	2390	00025	Public Defender Comm	599036--AdmOp-PostageMeter/Postage	1,202.74
35520	2390	00025	Public Defender Comm	599038--AdmOp-Postage Mail Express	100.79
35520	2390	00025	Public Defender Comm	599100--AdmOp-Depositions Transcripts	2,115.40
35520	2390	00025	Public Defender Comm	599110--AdmOp-Wrkshp-MeetngEmployeeReim	16.04
35520	2390	00025	Public Defender Comm	599113--AdmOp-Advert-Print	49.23
35520	2390	00025	Public Defender Comm	599201--AdmOp-EmpReimb-Workshops	15.00
35520	2390	00025	Public Defender Comm	599207--AdmOp-EmpReimb-Exhibition	5.13
35520	2390	00025	Public Defender Comm	652072--Seat Charge	3,615.04
35520	2390	00025	Public Defender Comm	652076--Archive E-mail Storage	1.99
35520	2390	00025	Public Defender Comm	652109--Voice or Data Equip Inv	75.88
35520	2390	00025	Public Defender Comm	652110--Cellular Phone Service	1,140.86
35520	2390	00025	Public Defender Comm	652131--Telecom Management	223.72
35520	2390	00025	Public Defender Comm	652134--IP Phone	610.65
35520	2390	00025	Public Defender Comm	652155--Non Contracted Long Distance	301.60
35520	2390	00025	Public Defender Comm	652393--Acrobat Pro Subscription	785.00
35520	2390	00025	Public Defender Comm	653901--PC Refresh Upgrade	1,306.00
35520	2390	00025	Public Defender Comm	659289--Sharepoint Online	4.75
35520	2390	00025	Public Defender Comm	659304--Cyber Security-Baseline	1,227.20
35520	2390	00025	Public Defender Comm	659410--Postage	4.08
35520	2390	00025	Public Defender Comm	659420--Courier Service	10.01
35520	2390	00025	Public Defender Comm	759901--Retiree Medical Benefits Xfer	5,670.00
	<b>2390 Total</b>				<b>25,874,431.73</b>
33710	2420	00400	RADON GAS TRUST	599026--AdmOp-Dues & Subscriptions	255.00
	<b>2420 Total</b>				<b>255.00</b>
33810	2440	00760	WINE GRAPE MARKET	564000--Distribtn -College University	626,216.52

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
	<b>2440 Total</b>				<b>626,216.52</b>
34310	2500	00265	IND HORSE RACING OPERATING	510101--Payroll Salaries & Wages	981,514.22
34310	2500	00265	IND HORSE RACING OPERATING	516003--Payroll Social Security	7,937.97
34310	2500	00265	IND HORSE RACING OPERATING	517003--Payroll Perf St Pd Em COntr	32,701.84
34310	2500	00265	IND HORSE RACING OPERATING	517005--Payroll PERF State Share	122,086.18
34310	2500	00265	IND HORSE RACING OPERATING	518105--Anthem CDHP1	166,598.03
34310	2500	00265	IND HORSE RACING OPERATING	518606--Payroll Life Insurance	1,335.85
34310	2500	00265	IND HORSE RACING OPERATING	518796--Payroll Anthem Dental Trac	8,304.20
34310	2500	00265	IND HORSE RACING OPERATING	518800--Anthem Vision	597.91
34310	2500	00265	IND HORSE RACING OPERATING	518901--Payroll Employee Assistance	213.46
34310	2500	00265	IND HORSE RACING OPERATING	519006--Payroll Long Term Disability	17,786.00
34310	2500	00265	IND HORSE RACING OPERATING	519230--Workers Comp Medical Claims	330.76
34310	2500	00265	IND HORSE RACING OPERATING	519240--Workers Comp Admin Fee	165.00
34310	2500	00265	IND HORSE RACING OPERATING	519503--Payroll Def Comp - StateMatch	7,178.25
34310	2500	00265	IND HORSE RACING OPERATING	519721--Payroll Health Savings Acct 1	25,333.19
34310	2500	00265	IND HORSE RACING OPERATING	519810--Temp Staffing Individua	5,232.65
34310	2500	00265	IND HORSE RACING OPERATING	519820--Temp Staffing Company	313.08
34310	2500	00265	IND HORSE RACING OPERATING	519821--Payroll Personal Svc Ss#	7,311.25
34310	2500	00265	IND HORSE RACING OPERATING	519830--Temp Staffing Info Tech	5,480.48
34310	2500	00265	IND HORSE RACING OPERATING	519850--Temp Staffing Clerical	12,299.64
34310	2500	00265	IND HORSE RACING OPERATING	531014--Prof Serv - Legal Services	9,628.85
34310	2500	00265	IND HORSE RACING OPERATING	531044--Prof Serv - Business Research	160.00
34310	2500	00265	IND HORSE RACING OPERATING	531049--Prof Serv-InfoProcCon-Software	1,966.00
34310	2500	00265	IND HORSE RACING OPERATING	531051--Prof Serv-Travel Agency	8.00
34310	2500	00265	IND HORSE RACING OPERATING	531055--Prof Serv-Legal Research	396.00
34310	2500	00265	IND HORSE RACING OPERATING	535014--Com & Train - TRAINING General	128.00
34310	2500	00265	IND HORSE RACING OPERATING	537010--Ins & Bond -Emplyee Blinkt Bnc	1,445.00
34310	2500	00265	IND HORSE RACING OPERATING	539140--Prog Op - Background Checks	550.40
34310	2500	00265	IND HORSE RACING OPERATING	539201--Prog Op - Transcriptions	3,312.70
34310	2500	00265	IND HORSE RACING OPERATING	541002--Mot Veh Ex - Gasoline	500.66
34310	2500	00265	IND HORSE RACING OPERATING	543020--Fac Main -Cleaning	196.08
34310	2500	00265	IND HORSE RACING OPERATING	543068--Main-BuildMat-Access	15.00
34310	2500	00265	IND HORSE RACING OPERATING	546002--Off-Office Supplies	1,179.63
34310	2500	00265	IND HORSE RACING OPERATING	546005--Off-Printer Paper	1,434.73
34310	2500	00265	IND HORSE RACING OPERATING	546007--Off-Specialty Paper	90.89
34310	2500	00265	IND HORSE RACING OPERATING	546014--Off-Copier Supplies	1,144.95
34310	2500	00265	IND HORSE RACING OPERATING	546020--Off-Ink Catrdge & Toner	1,546.77
34310	2500	00265	IND HORSE RACING OPERATING	546023--Off-Mailing Supplies	51.67
34310	2500	00265	IND HORSE RACING OPERATING	547016--SpOp-Household	45.00
34310	2500	00265	IND HORSE RACING OPERATING	547026--SpOp-Awards & Gifts	12.94
34310	2500	00265	IND HORSE RACING OPERATING	547036--SpOp-Badges Pins IDs	896.68
34310	2500	00265	IND HORSE RACING OPERATING	547038--SpOp-Recreation	780.00
34310	2500	00265	IND HORSE RACING OPERATING	547122--SpOp - Household Battery	20.70
34310	2500	00265	IND HORSE RACING OPERATING	547131--SpOp - Instct-Electronic	27.25
34310	2500	00265	IND HORSE RACING OPERATING	547155--SpOp - ResrchTest -Forensic	95.94
34310	2500	00265	IND HORSE RACING OPERATING	555501--Office Equipment	125.97
34310	2500	00265	IND HORSE RACING OPERATING	555541--Camera equipment	26.94
34310	2500	00265	IND HORSE RACING OPERATING	580116--Basic Living Services	5.24
34310	2500	00265	IND HORSE RACING OPERATING	590110--Real Estate Rentals	74,269.00
34310	2500	00265	IND HORSE RACING OPERATING	591010--NonRealEstRnt-OffEquipment	3,184.71
34310	2500	00265	IND HORSE RACING OPERATING	591020--NonRealEstRnt-POBox	798.26
34310	2500	00265	IND HORSE RACING OPERATING	592016--AdmOp-Credit Card Fees	110.36
34310	2500	00265	IND HORSE RACING OPERATING	592022--AdmOp-Late Payment Interest	8.01
34310	2500	00265	IND HORSE RACING OPERATING	592034--AdmOp - Sales Taxes	216.06
34310	2500	00265	IND HORSE RACING OPERATING	595110--InState Travel - Mileage	11,995.30
34310	2500	00265	IND HORSE RACING OPERATING	595130--InState Travel - Lodging	2,504.65
34310	2500	00265	IND HORSE RACING OPERATING	595140--InState Travel - Airfare	117.96
34310	2500	00265	IND HORSE RACING OPERATING	595150--InState Travel - GroundTranspl	621.54
34310	2500	00265	IND HORSE RACING OPERATING	595170--InState Travel - Parking&Tolls	68.00
34310	2500	00265	IND HORSE RACING OPERATING	595520--OutoSt Travel - Per Diem&Meal	304.00
34310	2500	00265	IND HORSE RACING OPERATING	595530--OutoSt Travel - Lodging	477.34
34310	2500	00265	IND HORSE RACING OPERATING	595540--OutoSt Travel - Airfare	732.69
34310	2500	00265	IND HORSE RACING OPERATING	595550--OutoSt Travel - Ground Transpl	22.87
34310	2500	00265	IND HORSE RACING OPERATING	595570--OutoSt Travel - Parking&Toll	96.00
34310	2500	00265	IND HORSE RACING OPERATING	595594--OutoSt Travel - Luggage Fee	100.00
34310	2500	00265	IND HORSE RACING OPERATING	599020--AdmOp-Registration	360.00
34310	2500	00265	IND HORSE RACING OPERATING	599026--AdmOp-Dues & Subscriptions	12,179.00
34310	2500	00265	IND HORSE RACING OPERATING	599028--AdmOp-News Clipping Services	119.00
34310	2500	00265	IND HORSE RACING OPERATING	599036--AdmOp-PostageMeter/Postage	5,235.12
34310	2500	00265	IND HORSE RACING OPERATING	599042--AdmOp-Freight & Express	344.29
34310	2500	00265	IND HORSE RACING OPERATING	599052--AdmOp-Testing Certification	18.87
34310	2500	00265	IND HORSE RACING OPERATING	599100--AdmOp-Depositions Transcripts	938.90
34310	2500	00265	IND HORSE RACING OPERATING	599107--AdmOp - Art & Design	50.00
34310	2500	00265	IND HORSE RACING OPERATING	599202--AdmOp-EmpReimb-Training Gen	248.87
34310	2500	00265	IND HORSE RACING OPERATING	652051--Data Circuits-On Network	15,060.00
34310	2500	00265	IND HORSE RACING OPERATING	652072--Seat Charge	33,591.95
34310	2500	00265	IND HORSE RACING OPERATING	652076--Archive E-mail Storage	54.92
34310	2500	00265	IND HORSE RACING OPERATING	652110--Cellular Phone Service	894.79
34310	2500	00265	IND HORSE RACING OPERATING	652130--Telephone - Centrex	86.49
34310	2500	00265	IND HORSE RACING OPERATING	652131--Telecom Management	639.18
34310	2500	00265	IND HORSE RACING OPERATING	652134--IP Phone	1,052.91
34310	2500	00265	IND HORSE RACING OPERATING	652150--Long Distance	124.58
34310	2500	00265	IND HORSE RACING OPERATING	652155--Non Contracted Long Distance	0.29

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	652331--WAN Management	3,272.10
34310	2500	00265	IND HORSE RACING OPERATING	652370--Citrix	527.12
34310	2500	00265	IND HORSE RACING OPERATING	652393--Acrobat Pro Subscription	502.80
34310	2500	00265	IND HORSE RACING OPERATING	653901--PC Refresh Upgrade	833.00
34310	2500	00265	IND HORSE RACING OPERATING	654739--Storage Opn - Boxes	188.00
34310	2500	00265	IND HORSE RACING OPERATING	659106--IN.Gov Charges	136.00
34310	2500	00265	IND HORSE RACING OPERATING	659260--Physical Server Hosting	706.30
34310	2500	00265	IND HORSE RACING OPERATING	659261--Application Development	4,180.00
34310	2500	00265	IND HORSE RACING OPERATING	659262--Virtual Server Hosting	1,272.86
34310	2500	00265	IND HORSE RACING OPERATING	659266--Database Hosting	1,182.20
34310	2500	00265	IND HORSE RACING OPERATING	659270--Data Storage	179.34
34310	2500	00265	IND HORSE RACING OPERATING	659294--Financial Application Services	4,175.00
34310	2500	00265	IND HORSE RACING OPERATING	659295--HR Application Services	3,460.00
34310	2500	00265	IND HORSE RACING OPERATING	659304--Cyber Security-Baseline	11,786.92
34310	2500	00265	IND HORSE RACING OPERATING	659370--Shredding Services	13.25
34310	2500	00265	IND HORSE RACING OPERATING	659792--Printing Service	186.01
34310	2500	00265	IND HORSE RACING OPERATING	659900--HR Service Fees	11,285.30
34310	2500	00265	IND HORSE RACING OPERATING	759901--Retiree Medical Benefits Xfer	26,082.00
34310	2500	00265	IND HORSE RACING OPERATING	759910--Dedicated Indirect Cost Xfer O	54,866.35
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	105,078.41
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	516003--Payroll Social Security	7,769.21
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,772.64
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	10,351.43
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518105--Anthem CDHP1	19,644.29
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	136.38
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trac	905.99
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518800--Anthem Vision	66.09
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	22.60
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,600.35
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	801.09
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	3,129.62
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531010--Prof Serv - MGMT CONSULTANT	92.50
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531070--Prof Serv- Printing	91.51
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	535014--Com & Train - TRAINING General	176.64
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	535020--Com & Train - Exhibition	55.20
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	539200--Prog Op - Horse Autopsy	75.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	546002--Off-Office Supplies	22.50
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	546020--Off-Ink Catrdge & Toner	259.41
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547016--SpOp-Household	85.50
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547022--SpOp-Uniforms&Related	2,085.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	710.36
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547104--SpOp-Food-Fruit&Veg	945.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547107--SpOp-Food-Prepared Food	570.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547131--SpOp - Instct-Electronic	120.46
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	555503--Office furniture	72.04
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	592016--AdmOp-Credit Card Fees	10.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	48.92
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	592034--AdmOp - Sales Taxes	99.81
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593034--Purse Supplementals	11,421,616.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593035--Bonus Awards	700,019.67
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	8,777.99
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595121--NONEMP PER DIEM/TRAV REIMBURSE	97.28
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595130--InState Travel - Lodging	225.55
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595520--AutoSt Travel - Per Diem&Meal	102.08
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595530--AutoSt Travel - Lodging	629.98
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595540--AutoSt Travel - Airfare	285.92
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595550--AutoSt Travel - Ground Transp	58.49
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595570--AutoSt Travel - Parking&Toll	43.56
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599020--AdmOp-Registration	175.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	483.30
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599036--AdmOp-PostageMeter/Postage	10,166.37
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599042--AdmOp-Freight & Express	81.04
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599074--AdmOp-Recording Fees	565.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	3,718.40
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599109--AdmOp - Marketing	1,789.20
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	11,038.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	29,655.73
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	74,199.95
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599202--AdmOp-EmpReimb-Training Gen	45.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599209--AdmOp-EmpReimb-Registration	143.75
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652072--Seat Charge	2,243.80
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652076--Archive E-mail Storage	5.11
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652110--Cellular Phone Service	794.22
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652131--Telecom Management	221.88
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652134--IP Phone	273.79
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652370--Citrix	223.14
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	218.60
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659261--Application Development	597.50
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659270--Data Storage	2.93
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	785.23
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659792--Printing Service	9,915.45
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	6,496.73
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	106,777.81

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516003--Payroll Social Security	7,897.45
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,855.20
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	10,659.38
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518105--Anthem CDHP1	13,256.80
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	140.56
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trac	646.55
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518800--Anthem Vision	68.26
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	24.31
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,648.71
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	855.69
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	2,468.40
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531010--Prof Serv - MGMT CONSULTANT	92.50
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531048--Prof Serv-InfoProcCon-Network	565.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531070--Prof Serv- Printing	647.79
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	535014--Com & Train - TRAINING General	176.64
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	535020--Com & Train - Exhibition	55.20
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	535021--Com & Train-PersonalAppearance	900.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	868.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	3,565.41
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547101--SpOp-Food-Beverages	11.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547131--SpOp - Instct-Electronic	120.46
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	581030--TRAINING-NONGOVERN ENTITY	300.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	78.14
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593031--Breeders Awards Overnight	3,270,692.04
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593034--Purse Supplementals	8,098,540.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	7,738.56
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595130--InState Travel - Lodging	225.56
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595510--OutoSt Travel - Mileage	207.52
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595520--OutoSt Travel - Per Diem&Meal	22.08
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595530--OutoSt Travel - Lodging	231.98
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595550--OutoSt Travel - Ground Transpt	20.24
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595570--OutoSt Travel - Parking&Toll	16.56
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	612.30
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599036--AdmOp-PostageMeter/Postage	6,750.54
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599042--AdmOp-Freight & Express	107.45
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	2,368.40
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599109--AdmOp - Marketing	676.20
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	638.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	81,815.16
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	59,200.01
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599209--AdmOp-EmpReimb-Registration	143.75
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652072--Seat Charge	2,486.05
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652076--Archive E-mail Storage	9.82
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652110--Cellular Phone Service	626.44
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652131--Telecom Management	208.91
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652134--IP Phone	297.83
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652370--Citrix	251.41
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	218.60
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659270--Data Storage	2.93
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	852.15
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659792--Printing Service	48.30
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	6,278.68
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510101--Payroll Salaries & Wages	14,857.77
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516003--Payroll Social Security	1,098.95
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	381.20
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517005--Payroll PERF State Share	1,422.86
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518105--Anthem CDHP1	1,912.43
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518606--Payroll Life Insurance	18.61
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518796--Payroll Anthem Dental Trac	92.25
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518800--Anthem Vision	9.07
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518901--Payroll Employee Assistance	3.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519006--Payroll Long Term Disability	219.48
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	108.04
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	337.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531048--Prof Serv-InfoProcCon-Network	565.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531070--Prof Serv- Printing	238.75
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	535014--Com & Train - TRAINING General	30.72
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	535020--Com & Train - Exhibition	9.60
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	535021--Com & Train-PersonalAppearance	300.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	546007--Off-Specialty Paper	24.75
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	916.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	581030--TRAINING-NONGOVERN ENTITY	300.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592016--AdmOp-Credit Card Fees	0.82
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592034--AdmOp - Sales Taxes	3.76
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593031--Breeders Awards Overnight	639,315.02
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593034--Purse Supplementals	461,645.75
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595110--InState Travel - Mileage	1,607.68
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595130--InState Travel - Lodging	39.25
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595520--OutoSt Travel - Per Diem&Meal	3.84
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595530--OutoSt Travel - Lodging	35.76
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595540--OutoSt Travel - Airfare	625.60
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595550--OutoSt Travel - Ground Transpt	3.52
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595570--OutoSt Travel - Parking&Toll	2.88

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599020--AdmOp-Registration	28.40
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599036--AdmOp-PostageMeter/Postage	3,559.32
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599042--AdmOp-Freight & Express	14.10
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599107--AdmOp - Art & Design	693.20
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599109--AdmOp - Marketing	117.60
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	24.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599113--AdmOp-Advert-Print	14,052.40
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	1,600.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599123--AdmOp-EmpReimb-Postage Reimb	20.37
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599209--AdmOp-EmpReimb-Registration	25.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652072--Seat Charge	348.67
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652076--Archive E-mail Storage	1.22
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652110--Cellular Phone Service	109.05
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652131--Telecom Management	31.32
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652134--IP Phone	40.36
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652370--Citrix	28.98
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652393--Acrobat Pro Subscription	38.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659270--Data Storage	0.54
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659304--Cyber Security-Baseline	119.74
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659370--Shredding Services	2.52
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659792--Printing Service	8.40
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	872.29
	<b>2500 Total</b>				<b>27,007,298.56</b>
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510101--Payroll Salaries & Wages	2,976.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516003--Payroll Social Security	222.60
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	89.28
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517005--Payroll PERF State Share	333.32
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518105--Anthem CDHP1	429.84
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518796--Payroll Anthem Dental Trac	20.76
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518800--Anthem Vision	2.94
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518901--Payroll Employee Assistance	0.84
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533019--Main - Motor Vehicles	28,853.52
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541002--Mot Veh Ex - Gasoline	1,381.87
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546002--Off-Office Supplies	185.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591030--NonRealEstRnt-Office Copier	1,954.13
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	592022--AdmOp-Late Payment Interest	102.60
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652072--Seat Charge	2,502.72
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652076--Archive E-mail Storage	2.80
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652078--Instant Messaging	1.82
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652131--Telecom Management	51.55
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652134--IP Phone	173.40
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654320--State in-house product charges	781.53
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654335--Parts charges	52.46
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659270--Data Storage	1.75
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659304--Cyber Security-Baseline	849.60
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659345--Labor Charges	107.90
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659360--Special Charges	1.56
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759901--Retiree Medical Benefits Xfer	1,134.00
	<b>2530 Total</b>				<b>42,213.79</b>
34510	2540	00032	DRUG FREE COMMUNITIES	510101--Payroll Salaries & Wages	100,814.37
34510	2540	00032	DRUG FREE COMMUNITIES	516003--Payroll Social Security	7,022.40
34510	2540	00032	DRUG FREE COMMUNITIES	517003--Payroll Perf St Pd Em COntr	2,950.78
34510	2540	00032	DRUG FREE COMMUNITIES	517005--Payroll PERF State Share	11,016.26
34510	2540	00032	DRUG FREE COMMUNITIES	518105--Anthem CDHP1	22,835.19
34510	2540	00032	DRUG FREE COMMUNITIES	518606--Payroll Life Insurance	127.52
34510	2540	00032	DRUG FREE COMMUNITIES	518796--Payroll Anthem Dental Trac	1,010.06
34510	2540	00032	DRUG FREE COMMUNITIES	518800--Anthem Vision	67.16
34510	2540	00032	DRUG FREE COMMUNITIES	518901--Payroll Employee Assistance	20.72
34510	2540	00032	DRUG FREE COMMUNITIES	519006--Payroll Long Term Disability	1,452.14
34510	2540	00032	DRUG FREE COMMUNITIES	519503--Payroll Def Comp - StateMatch	350.15
34510	2540	00032	DRUG FREE COMMUNITIES	519721--Payroll Health Savings Acct 1	3,411.52
34510	2540	00032	DRUG FREE COMMUNITIES	519820--Temp Staffing Company	360.00
34510	2540	00032	DRUG FREE COMMUNITIES	531010--Prof Serv - MGMT CONSULTANT	40,000.00
34510	2540	00032	DRUG FREE COMMUNITIES	531051--Prof Serv-Travel Agency	4.00
34510	2540	00032	DRUG FREE COMMUNITIES	536010--Ship Trans - COURIER SERVICE	27.90
34510	2540	00032	DRUG FREE COMMUNITIES	541002--Mot Veh Ex - Gasoline	2,942.79
34510	2540	00032	DRUG FREE COMMUNITIES	571204--GR-Educational Programs	50,636.50
34510	2540	00032	DRUG FREE COMMUNITIES	571601--GR-Mental Health, Substance At	125,311.41
34510	2540	00032	DRUG FREE COMMUNITIES	573004--GR-Grants Development	14,999.00
34510	2540	00032	DRUG FREE COMMUNITIES	583120--Federal Indirect Cost ReimbAgy	35,199.45
34510	2540	00032	DRUG FREE COMMUNITIES	591024--NonRealEstRnt-Vehicle Rentals	5,058.32
34510	2540	00032	DRUG FREE COMMUNITIES	595110--InState Travel - Mileage	225.19
34510	2540	00032	DRUG FREE COMMUNITIES	595130--InState Travel - Lodging	1,452.20
34510	2540	00032	DRUG FREE COMMUNITIES	595170--InState Travel - Parking&Tolls	27.00
34510	2540	00032	DRUG FREE COMMUNITIES	595520--OutoSt Travel - Per Diem&Meal	96.00
34510	2540	00032	DRUG FREE COMMUNITIES	595530--OutoSt Travel - Lodging	356.02
34510	2540	00032	DRUG FREE COMMUNITIES	595540--OutoSt Travel - Airfare	1,095.61
34510	2540	00032	DRUG FREE COMMUNITIES	595550--OutoSt Travel - Ground Transpt	5.00
34510	2540	00032	DRUG FREE COMMUNITIES	595840--3P InState Travel - Prkng&Toll	27.00
34510	2540	00032	DRUG FREE COMMUNITIES	595860--3PInState Travel - Mileage	694.33
34510	2540	00032	DRUG FREE COMMUNITIES	595910--3POutState Travel - Lodging	356.02
34510	2540	00032	DRUG FREE COMMUNITIES	595920--3POutState Travel - Airfare	292.40
34510	2540	00032	DRUG FREE COMMUNITIES	595930--3POutState Travel - GrndTrnspt	5.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34510	2540	00032	DRUG FREE COMMUNITIES	595950--3POutState Travel-PrDmMeal	96.00
34510	2540	00032	DRUG FREE COMMUNITIES	599020--AdmOp-Registration	810.88
34510	2540	00032	DRUG FREE COMMUNITIES	599036--AdmOp-PostageMeter/Postage	4,220.94
34510	2540	00032	DRUG FREE COMMUNITIES	599209--AdmOp-EmpReimb-Registration	595.00
34510	2540	00032	DRUG FREE COMMUNITIES	659802--PEN - Fulfillment	22.13
34510	2540	00032	DRUG FREE COMMUNITIES	759901--Retiree Medical Benefits Xfer	3,402.00
34510	2540	00032	DRUG FREE COMMUNITIES	759910--Dedicated Indirect Cost Xfer O	7,289.10
	<b>2540 Total</b>				<b>446,685.26</b>
34610	2550	00400	BIRTH PROBLEMS REGISTRY	519820--Temp Staffing Company	59,380.76
34610	2550	00400	BIRTH PROBLEMS REGISTRY	539046--Prog Op - Vital Records	(19,012.80)
34610	2550	00400	BIRTH PROBLEMS REGISTRY	590110--Real Estate Rentals	4,618.92
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652072--Seat Charge	1,112.32
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652076--Archive E-mail Storage	3.28
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652077--Seat Charge NonNetworkPlus	400.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652131--Telecom Management	103.10
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652134--IP Phone	346.80
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652393--Acrobat Pro Subscription	20.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659304--Cyber Security-Baseline	566.40
34610	2550	00400	BIRTH PROBLEMS REGISTRY	759910--Dedicated Indirect Cost Xfer O	1,781.16
	<b>2550 Total</b>				<b>49,319.94</b>
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510101--Payroll Salaries & Wages	35,459.52
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	515300--Board Member or Comm Stipend	75.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516003--Payroll Social Security	2,649.19
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517003--Payroll Perf St Pd Em COntr	1,063.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517005--Payroll PERF State Share	3,971.56
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518105--Anthem CDHP1	5,469.14
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518606--Payroll Life Insurance	53.54
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518796--Payroll Anthem Dental Trac	269.88
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518800--Anthem Vision	38.22
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518901--Payroll Employee Assistance	10.92
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519006--Payroll Long Term Disability	620.44
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519503--Payroll Def Comp - StateMatch	390.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519721--Payroll Health Savings Acct 1	1,001.52
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533025--Main - Shop Equipment	29.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533035--Main - Tech/Lab Equipmen	1,462.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	535014--Com & Train - TRAINING General	16.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	538920--Const -BuildRepair-Genera	400.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	538925--Const-BuildRepairNonStructura	2,505.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539027--Prog Op-Shredding Service	166.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541010--Mot Veh Ex - Parts & Supplies	1,361.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541031--Mot Veh Ex - Parts-Auto Body	450.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543016--Fac Main -Electrical	176.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543056--Fac Main - Elec - Genera	12.52
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543057--Fac Main - Elec - Lighting	822.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543066--Main-Plumbing-Genera	276.78
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543067--Main-Plumbing-Pipe&Acces	93.84
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543073--Main-BuildMat-Supplies	875.40
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	544026--Inf Main-Signs Posts	101.39
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	544044--Inf Main-Draft/Engineer	1,050.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	544050--Inf Main-Lumber Building	67.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545004--Eqp Main-Equip Pain	1,306.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545006--Eqp Main-Repair parts	496.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545008--Eqp Main-SmallToolsImplements	457.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545010--Eqp Main-Shop Machinery	356.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545047--Main - RepairPart-ITAccess	900.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545050--Main-ShopMachine-Parts	109.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546002--Off-Office Supplies	4,692.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546005--Off-Printer Paper	363.70
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546007--Off-Specialty Paper	15.66
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546020--Off-Ink Catrdge & Toner	252.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546024--Off-Planners	242.40
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547016--SpOp-Household	1,087.73
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547022--SpOp-Uniforms&Related	2,290.10
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547032--SpOpSp-Safety	902.54
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547054--SpOp-Training	488.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547064--SpOp-Photo Paint Related Ar	72.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547122--SpOp - Household Battery	45.79
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547127--SpOp - Household Packing	720.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547157--SpOp - ResrchTest -Measurement	6,190.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547160--SpOp - Safety -Apparel	54.53
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547180--SpOp - Materials&Parts	216.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548040--MedVet-Personel Hygiene items	128.83
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548046--MedVet-Lab Supply	32.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548113--MedVet-LabSupply-GenMedica	252.64
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555503--Office furniture	799.98
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555514--Building & plan	200.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555521--Medical & laboratory equip	450.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555530--Radio & telephone equipmen	203.96
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555534--Boat motors other marine equip	1,098.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	591010--NonRealEstRnt-OffEquipmen	120.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595120--InState Travel - Per Diem&Meal	546.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595130--InState Travel - Lodging	724.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599026--AdmOp-Dues & Subscriptions	300.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599036--AdmOp-PostageMeter/Postage	262.73
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599042--AdmOp-Freight & Express	128.43
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599209--AdmOp-EmpReimb-Registration	60.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652072--Seat Charge	1,112.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652076--Archive E-mail Storage	22.25
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652109--Voice or Data Equip Inv	243.94
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652110--Cellular Phone Service	918.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652131--Telecom Management	126.74
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	654320--State in-house product charges	8.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	654335--Parts charges	1,160.98
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659304--Cyber Security-Baseline	377.60
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659340--Commercial Charges	76.95
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659345--Labor Charges	1,101.40
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659360--Special Charges	27.91
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659792--Printing Service	68.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659900--HR Service Fees	211.60
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759901--Retiree Medical Benefits Xfer	1,134.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759910--Dedicated Indirect Cost Xfer O	1,630.04
<b>2570 Total</b>					<b>95,724.91</b>
34810	2580	00495	RECYCLING MARKETING OPERATE	510101--Payroll Salaries & Wages	234,099.97
34810	2580	00495	RECYCLING MARKETING OPERATE	516003--Payroll Social Security	17,171.60
34810	2580	00495	RECYCLING MARKETING OPERATE	517003--Payroll Perf St Pd Em COntr	6,997.84
34810	2580	00495	RECYCLING MARKETING OPERATE	517005--Payroll PERF State Share	26,125.33
34810	2580	00495	RECYCLING MARKETING OPERATE	518105--Anthem CDHP1	41,631.49
34810	2580	00495	RECYCLING MARKETING OPERATE	518606--Payroll Life Insurance	240.27
34810	2580	00495	RECYCLING MARKETING OPERATE	518796--Payroll Anthem Dental Trac	1,977.49
34810	2580	00495	RECYCLING MARKETING OPERATE	518800--Anthem Vision	129.86
34810	2580	00495	RECYCLING MARKETING OPERATE	518901--Payroll Employee Assistance	33.89
34810	2580	00495	RECYCLING MARKETING OPERATE	519006--Payroll Long Term Disability	3,869.14
34810	2580	00495	RECYCLING MARKETING OPERATE	519503--Payroll Def Comp - StateMatch	997.36
34810	2580	00495	RECYCLING MARKETING OPERATE	519721--Payroll Health Savings Acct 1	4,867.10
34810	2580	00495	RECYCLING MARKETING OPERATE	531049--Prof Serv-InfoProcCon-Software	23,411.00
34810	2580	00495	RECYCLING MARKETING OPERATE	539107--ProgOp - Environmental	3,900.00
34810	2580	00495	RECYCLING MARKETING OPERATE	541002--Mot Veh Ex - Gasoline	153.60
34810	2580	00495	RECYCLING MARKETING OPERATE	591030--NonRealEstRnt-Office Copier	3,067.82
34810	2580	00495	RECYCLING MARKETING OPERATE	592022--AdmOp-Late Payment Interest	422.76
34810	2580	00495	RECYCLING MARKETING OPERATE	595170--InState Travel - Parking&Tolls	23.20
34810	2580	00495	RECYCLING MARKETING OPERATE	595180--InState Travel - Board Member	1,017.16
34810	2580	00495	RECYCLING MARKETING OPERATE	595520--OutoSt Travel - Per Diem&Meal	208.00
34810	2580	00495	RECYCLING MARKETING OPERATE	595530--OutoSt Travel - Lodging	900.20
34810	2580	00495	RECYCLING MARKETING OPERATE	595540--OutoSt Travel - Airfare	361.61
34810	2580	00495	RECYCLING MARKETING OPERATE	595550--OutoSt Travel - Ground Transpl	21.60
34810	2580	00495	RECYCLING MARKETING OPERATE	595570--OutoSt Travel - Parking&Toll	29.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599020--AdmOp-Registration	319.78
34810	2580	00495	RECYCLING MARKETING OPERATE	599026--AdmOp-Dues & Subscriptions	450.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599036--AdmOp-PostageMeter/Postage	3.35
34810	2580	00495	RECYCLING MARKETING OPERATE	599100--AdmOp-Depositions Transcripts	704.10
34810	2580	00495	RECYCLING MARKETING OPERATE	599102--AdmOp-Court Reporting Services	442.12
34810	2580	00495	RECYCLING MARKETING OPERATE	652072--Seat Charge	5,074.96
34810	2580	00495	RECYCLING MARKETING OPERATE	652076--Archive E-mail Storage	7.86
34810	2580	00495	RECYCLING MARKETING OPERATE	652078--Instant Messaging	7.28
34810	2580	00495	RECYCLING MARKETING OPERATE	652131--Telecom Management	165.16
34810	2580	00495	RECYCLING MARKETING OPERATE	652134--IP Phone	656.54
34810	2580	00495	RECYCLING MARKETING OPERATE	652155--Non Contracted Long Distance	0.73
34810	2580	00495	RECYCLING MARKETING OPERATE	652393--Acrobat Pro Subscription	170.00
34810	2580	00495	RECYCLING MARKETING OPERATE	653901--PC Refresh Upgrade	137.00
34810	2580	00495	RECYCLING MARKETING OPERATE	654320--State in-house product charges	617.65
34810	2580	00495	RECYCLING MARKETING OPERATE	654335--Parts charges	36.65
34810	2580	00495	RECYCLING MARKETING OPERATE	659270--Data Storage	24.75
34810	2580	00495	RECYCLING MARKETING OPERATE	659304--Cyber Security-Baseline	1,722.80
34810	2580	00495	RECYCLING MARKETING OPERATE	659345--Labor Charges	200.10
34810	2580	00495	RECYCLING MARKETING OPERATE	659360--Special Charges	2.29
34810	2580	00495	RECYCLING MARKETING OPERATE	659792--Printing Service	16.97
34810	2580	00495	RECYCLING MARKETING OPERATE	759901--Retiree Medical Benefits Xfer	4,536.00
34810	2580	00495	RECYCLING MARKETING OPERATE	759910--Dedicated Indirect Cost Xfer O	14,116.66
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	532023--Main -GarbageRemoval	1,032,482.56
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	573100--Grants - Nonprofit Orgs	49,812.79
<b>2580 Total</b>					<b>1,483,365.39</b>
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	510101--Payroll Salaries & Wages	104,220.09
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531029--Prof Serv - IT Services	65,000.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	541002--Mot Veh Ex - Gasoline	133.38
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595110--InState Travel - Mileage	4,788.54
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595120--InState Travel - Per Diem&Meal	1,126.80
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595130--InState Travel - Lodging	125.19
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595170--InState Travel - Parking&Tolls	50.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595510--OutoSt Travel - Mileage	170.47
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595520--OutoSt Travel - Per Diem&Meal	64.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595530--OutoSt Travel - Lodging	324.05
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599026--AdmOp-Dues & Subscriptions	4,860.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599209--AdmOp-EmpReimb-Registration	100.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	652072--Seat Charge	1,459.92
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	652130--Telephone - Centrex	15.50
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	652131--Telecom Management	83.22

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	652134--IP Phone	281.68
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	652150--Long Distance	0.79
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	652151--800# Service	24.78
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	652360--Extranet FTP Services	36.42
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	652370--Citrix	9.99
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	652393--Acrobat Pro Subscription	10.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	659106--IN.Gov Charges	2.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	659260--Physical Server Hosting	100.90
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	659262--Virtual Server Hosting	93.82
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	659266--Database Hosting	111.14
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	659270--Data Storage	28.76
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	659294--Financial Application Services	253.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	659295--HR Application Services	304.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	659302--Cyber Security-Confidentia	392.78
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	659304--Cyber Security-Baseline	542.80
<b>2610 Total</b>					<b>184,714.02</b>
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	510101--Payroll Salaries & Wages	200,611.61
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	516003--Payroll Social Security	13,432.62
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	517003--Payroll Perf St Pd Em COntr	6,001.43
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	517005--Payroll PERF State Share	22,405.59
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518105--Anthem CDHP1	45,729.89
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518107--Anthem CDHP 2	2,175.76
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518606--Payroll Life Insurance	294.80
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518796--Payroll Anthem Dental Trac	2,115.76
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518800--Anthem Vision	148.32
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518901--Payroll Employee Assistance	38.04
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519006--Payroll Long Term Disability	3,499.02
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519503--Payroll Def Comp - StateMatch	665.65
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519721--Payroll Health Savings Acct 1	6,461.13
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519725--Payroll Health Savings Acct 2	119.34
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	531049--Prof Serv-InfoProcCon-Software	3,317.16
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	539025--Prog Op-Non-Medical LabTest	1,262.56
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	541002--Mot Veh Ex - Gasoline	103.81
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546002--Off-Office Supplies	59.18
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546005--Off-Printer Paper	178.14
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546007--Off-Specialty Paper	5.45
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546020--Off-Ink Catrdge & Toner	333.29
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	547022--SpOp-Uniforms&Related	804.58
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	591024--NonRealEstRnt-Vehicle Rentals	237.23
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595110--InState Travel - Mileage	119.32
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595120--InState Travel - Per Diem&Meal	165.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595520--AutoSt Travel - Per Diem&Meal	520.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595530--AutoSt Travel - Lodging	104.16
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595570--AutoSt Travel - Parking&Toll	30.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599020--AdmOp-Registration	515.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599026--AdmOp-Dues & Subscriptions	65.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599027--AdmOp-Printing	319.88
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599209--AdmOp-EmpReimb-Registration	150.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599218--AdmOp-EmpReimb-Parking	43.04
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652072--Seat Charge	3,336.96
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652074--Seat Charges Non-Network	700.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652077--Seat Charge NonNetworkPlus	2,300.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652110--Cellular Phone Service	692.81
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652131--Telecom Management	453.72
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652134--IP Phone	856.86
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652393--Acrobat Pro Subscription	105.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	653901--PC Refresh Upgrade	10.79
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659052--Disaster Recovery	132.02
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659260--Physical Server Hosting	598.92
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659262--Virtual Server Hosting	763.60
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659266--Database Hosting	737.36
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659270--Data Storage	1,187.50
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659282--Shared Web Hosting	316.26
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659290--GIS-Geographic Information Ser	1,772.20
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659302--Cyber Security-Confidentia	1,275.61
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659304--Cyber Security-Baseline	3,416.35
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659900--HR Service Fees	2,123.40
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	759901--Retiree Medical Benefits Xfer	4,536.00
<b>2620 Total</b>					<b>337,347.12</b>
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	510101--Payroll Salaries & Wages	429.94
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	516003--Payroll Social Security	31.58
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517003--Payroll Perf St Pd Em COntr	12.90
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517005--Payroll PERF State Share	48.15
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518105--Anthem CDHP1	39.10
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518606--Payroll Life Insurance	0.63
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518796--Payroll Anthem Dental Trac	2.08
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518800--Anthem Vision	0.29
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518901--Payroll Employee Assistance	0.08
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519006--Payroll Long Term Disability	7.52
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519503--Payroll Def Comp - StateMatch	3.00
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519721--Payroll Health Savings Acct 1	4.81
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541002--Mot Veh Ex - Gasoline	4,132.06
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541018--Mot Veh Ex - BioFuels	158.43



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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
	<b>2630 Total</b>				<b>4,870.57</b>
35310	2640	00495	WASTE TIRE MANAGEMENT	510101--Payroll Salaries & Wages	93,382.55
35310	2640	00495	WASTE TIRE MANAGEMENT	516003--Payroll Social Security	6,906.71
35310	2640	00495	WASTE TIRE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	2,803.81
35310	2640	00495	WASTE TIRE MANAGEMENT	517005--Payroll PERF State Share	10,470.84
35310	2640	00495	WASTE TIRE MANAGEMENT	518105--Anthem CDHP1	10,578.65
35310	2640	00495	WASTE TIRE MANAGEMENT	518606--Payroll Life Insurance	103.26
35310	2640	00495	WASTE TIRE MANAGEMENT	518796--Payroll Anthem Dental Trac	724.47
35310	2640	00495	WASTE TIRE MANAGEMENT	518800--Anthem Vision	74.52
35310	2640	00495	WASTE TIRE MANAGEMENT	518901--Payroll Employee Assistance	25.53
35310	2640	00495	WASTE TIRE MANAGEMENT	519006--Payroll Long Term Disability	1,783.02
35310	2640	00495	WASTE TIRE MANAGEMENT	519240--Workers Comp Admin Fee	15.00
35310	2640	00495	WASTE TIRE MANAGEMENT	519502--Employee Physical Examination:	436.00
35310	2640	00495	WASTE TIRE MANAGEMENT	519503--Payroll Def Comp - StateMatch	925.03
35310	2640	00495	WASTE TIRE MANAGEMENT	519721--Payroll Health Savings Acct 1	1,879.27
35310	2640	00495	WASTE TIRE MANAGEMENT	535014--Com & Train - TRAINING General	935.00
35310	2640	00495	WASTE TIRE MANAGEMENT	545006--Eqp Main-Repair parts	11.84
35310	2640	00495	WASTE TIRE MANAGEMENT	546002--Off-Office Supplies	251.34
35310	2640	00495	WASTE TIRE MANAGEMENT	546005--Off-Printer Paper	1,396.50
35310	2640	00495	WASTE TIRE MANAGEMENT	546007--Off-Specialty Paper	24.15
35310	2640	00495	WASTE TIRE MANAGEMENT	546020--Off-Ink Catrdge & Toner	310.56
35310	2640	00495	WASTE TIRE MANAGEMENT	547160--SpOp - Safety -Apparel	329.80
35310	2640	00495	WASTE TIRE MANAGEMENT	592022--AdmOp-Late Payment Interest	20.85
35310	2640	00495	WASTE TIRE MANAGEMENT	652072--Seat Charge	2,224.64
35310	2640	00495	WASTE TIRE MANAGEMENT	652076--Archive E-mail Storage	0.34
35310	2640	00495	WASTE TIRE MANAGEMENT	652078--Instant Messaging	1.82
35310	2640	00495	WASTE TIRE MANAGEMENT	652110--Cellular Phone Service	765.60
35310	2640	00495	WASTE TIRE MANAGEMENT	652131--Telecom Management	231.47
35310	2640	00495	WASTE TIRE MANAGEMENT	652134--IP Phone	491.30
35310	2640	00495	WASTE TIRE MANAGEMENT	652393--Acrobat Pro Subscription	50.00
35310	2640	00495	WASTE TIRE MANAGEMENT	654335--Parts charges	337.00
35310	2640	00495	WASTE TIRE MANAGEMENT	659270--Data Storage	0.75
35310	2640	00495	WASTE TIRE MANAGEMENT	659304--Cyber Security-Baseline	755.20
35310	2640	00495	WASTE TIRE MANAGEMENT	659792--Printing Service	16.97
35310	2640	00495	WASTE TIRE MANAGEMENT	759901--Retiree Medical Benefits Xfer	3,402.00
35310	2640	00495	WASTE TIRE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	5,355.83
	<b>2640 Total</b>				<b>147,021.62</b>
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510101--Payroll Salaries & Wages	1,891,920.46
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516003--Payroll Social Security	134,295.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517003--Payroll Perf St Pd Em COntr	25,841.87
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517005--Payroll PERF State Share	96,419.07
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517051--Payroll COns/Abc Officer Ret	207,451.49
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518105--Anthem CDHP1	265,563.74
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518107--Anthem CDHP 2	36,775.88
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518606--Payroll Life Insurance	2,068.16
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518796--Payroll Anthem Dental Trac	16,178.26
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518800--Anthem Vision	1,125.27
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518901--Payroll Employee Assistance	333.06
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519006--Payroll Long Term Disability	31,405.60
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519210--Exempt - Worker's Compensation	222.27
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519230--Workers Comp Medical Claims	20,368.63
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519503--Payroll Def Comp - StateMatch	11,280.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519721--Payroll Health Savings Acct 1	38,031.54
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519725--Payroll Health Savings Acct 2	1,290.24
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519820--Temp Staffing Company	16,971.12
35410	2650	00190	CHARITY GAMING ENFORCEMENT	532063--Main - Security Equipmen	300.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533019--Main - Motor Vehicles	9,869.59
35410	2650	00190	CHARITY GAMING ENFORCEMENT	535014--Com & Train - TRAINING General	1,263.22
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537012--Ins & Bond -Surety Bnd Offcls	1,200.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541002--Mot Veh Ex - Gasoline	54,268.54
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541036--Mot Veh Ex -Tires&Rltd	1,011.87
35410	2650	00190	CHARITY GAMING ENFORCEMENT	543010--Fac Main -Building Mair	215.21
35410	2650	00190	CHARITY GAMING ENFORCEMENT	545006--Eqp Main-Repair parts	115.94
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546002--Off-Office Supplies	599.79
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546005--Off-Printer Paper	597.83
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546007--Off-Specialty Paper	5.48
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546016--Off-Printing & Binding	58.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546020--Off-Ink Catrdge & Toner	4,326.02
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547032--SpOpSp-Safety	29.14
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547122--SpOp - Household Battery	21.30
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547126--SpOp - Household Kitcher	29.93
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547160--SpOp - Safety -Apparel	2.88
35410	2650	00190	CHARITY GAMING ENFORCEMENT	590110--Real Estate Rentals	180,415.71
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591010--NonRealEstRnt-OffEquipmen	3,233.26
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591011--NonRealEstRnt-MaintEquipmen	148.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591022--NonRealEstRnt-Lock Box	80.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591024--NonRealEstRnt-Vehicle Rental	905.10
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592032--Admin and Operating Expenses	858.67
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595110--InState Travel - Mileage	78.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595120--InState Travel - Per Diem&Meal	130.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595130--InState Travel - Lodging	192.79
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599027--AdmOp-Printing	371.87
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599036--AdmOp-PostageMeter/Postage	2,441.39

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599041--AdmOp-Mail Sorting	948.41
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599050--AdmOp-Investigative Expense	1,445.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599058--AdmOp-Samples & Evidence	500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599102--AdmOp-Court Reporting Services	247.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599104--AdmOp-Legal Research Services	211.51
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599110--AdmOp-Wrkshp-MeetingEmployeeReim	15.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599997--TOS Returned Check Expense	5,825.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652072--Seat Charge	20,856.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652074--Seat Charges Non-Network	1,834.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652077--Seat Charge NonNetworkPlus	5,347.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652110--Cellular Phone Service	13,414.33
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652130--Telephone - Centrex	1,079.98
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652131--Telecom Management	3,233.84
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652134--IP Phone	2,487.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652150--Long Distance	98.30
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652151--800# Service	4.95
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652155--Non Contracted Long Distance	0.55
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652370--Citrix	2,430.19
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652393--Acrobat Pro Subscription	120.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654320--State in-house product charges	1,368.84
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654330--Outside product charges	402.11
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654335--Parts charges	4,068.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659261--Application Development	150,763.75
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659266--Database Hosting	2,896.60
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659270--Data Storage	3.92
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659294--Financial Application Services	1,140.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659295--HR Application Services	5,260.80
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659304--Cyber Security-Baseline	7,080.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659340--Commercial Charges	313.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659345--Labor Charges	2,427.60
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659355--Motor Pool Charges	38.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659360--Special Charges	100.69
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659792--Printing Service	243.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659900--HR Service Fees	6,108.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759170--Charity Gaming Transfer	2,250,000.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759901--Retiree Medical Benefits Xfer	38,556.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759910--Dedicated Indirect Cost Xfer O	13,570.16
	<b>2650 Total</b>				<b>5,604,751.87</b>
35510	2660	00225	EMPLOYMENT OF YOUTH	510101--Payroll Salaries & Wages	58,179.68
35510	2660	00225	EMPLOYMENT OF YOUTH	516003--Payroll Social Security	4,041.11
35510	2660	00225	EMPLOYMENT OF YOUTH	517003--Payroll Perf St Pd Em COnt	1,745.40
35510	2660	00225	EMPLOYMENT OF YOUTH	517005--Payroll PERF State Share	6,516.00
35510	2660	00225	EMPLOYMENT OF YOUTH	518105--Anthem CDHP1	20,538.60
35510	2660	00225	EMPLOYMENT OF YOUTH	518606--Payroll Life Insurance	56.50
35510	2660	00225	EMPLOYMENT OF YOUTH	518796--Payroll Anthem Dental Trac	917.40
35510	2660	00225	EMPLOYMENT OF YOUTH	518800--Anthem Vision	72.04
35510	2660	00225	EMPLOYMENT OF YOUTH	518901--Payroll Employee Assistance	19.32
35510	2660	00225	EMPLOYMENT OF YOUTH	519006--Payroll Long Term Disability	784.43
35510	2660	00225	EMPLOYMENT OF YOUTH	519503--Payroll Def Comp - StateMatch	645.00
35510	2660	00225	EMPLOYMENT OF YOUTH	519721--Payroll Health Savings Act 1	3,100.86
35510	2660	00225	EMPLOYMENT OF YOUTH	531051--Prof Serv-Travel Agency	8.00
35510	2660	00225	EMPLOYMENT OF YOUTH	531054--Prof Serv - Interpretation Svc	8.96
35510	2660	00225	EMPLOYMENT OF YOUTH	541002--Mot Veh Ex - Gasoline	1,150.73
35510	2660	00225	EMPLOYMENT OF YOUTH	541010--Mot Veh Ex - Parts & Supplies	242.74
35510	2660	00225	EMPLOYMENT OF YOUTH	541012--Mot Veh Ex - Aviation Fue	170.59
35510	2660	00225	EMPLOYMENT OF YOUTH	541027--Mot Veh Ex - Detailing	8.00
35510	2660	00225	EMPLOYMENT OF YOUTH	545006--Eqp Main-Repair parts	55.14
35510	2660	00225	EMPLOYMENT OF YOUTH	546002--Off-Office Supplies	27.63
35510	2660	00225	EMPLOYMENT OF YOUTH	546005--Off-Printer Paper	244.57
35510	2660	00225	EMPLOYMENT OF YOUTH	592034--AdmOp - Sales Taxes	95.28
35510	2660	00225	EMPLOYMENT OF YOUTH	595110--InState Travel - Mileage	5,911.64
35510	2660	00225	EMPLOYMENT OF YOUTH	595120--InState Travel - Per Diem&Meal	520.00
35510	2660	00225	EMPLOYMENT OF YOUTH	595130--InState Travel - Lodging	307.10
35510	2660	00225	EMPLOYMENT OF YOUTH	595810--3P InState Travel - Lodging	1,032.00
35510	2660	00225	EMPLOYMENT OF YOUTH	599027--AdmOp-Printing	193.59
35510	2660	00225	EMPLOYMENT OF YOUTH	599036--AdmOp-PostageMeter/Postage	793.81
35510	2660	00225	EMPLOYMENT OF YOUTH	652072--Seat Charge	1,946.56
35510	2660	00225	EMPLOYMENT OF YOUTH	652076--Archive E-mail Storage	1.07
35510	2660	00225	EMPLOYMENT OF YOUTH	652110--Cellular Phone Service	3,085.33
35510	2660	00225	EMPLOYMENT OF YOUTH	652131--Telecom Management	340.97
35510	2660	00225	EMPLOYMENT OF YOUTH	652134--IP Phone	343.80
35510	2660	00225	EMPLOYMENT OF YOUTH	653901--PC Refresh Upgrade	362.00
35510	2660	00225	EMPLOYMENT OF YOUTH	654320--State in-house product charges	602.47
35510	2660	00225	EMPLOYMENT OF YOUTH	654335--Parts charges	849.96
35510	2660	00225	EMPLOYMENT OF YOUTH	659261--Application Development	91,105.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659266--Database Hosting	2,103.62
35510	2660	00225	EMPLOYMENT OF YOUTH	659270--Data Storage	45.66
35510	2660	00225	EMPLOYMENT OF YOUTH	659294--Financial Application Services	481.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659295--HR Application Services	191.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659304--Cyber Security-Baseline	660.80
35510	2660	00225	EMPLOYMENT OF YOUTH	659345--Labor Charges	368.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659360--Special Charges	12.64
35510	2660	00225	EMPLOYMENT OF YOUTH	659792--Printing Service	22.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35510	2660	00225	EMPLOYMENT OF YOUTH	659900--HR Service Fees	632.24
35510	2660	00225	EMPLOYMENT OF YOUTH	759901--Retiree Medical Benefits Xfer	2,268.00
35510	2660	00225	EMPLOYMENT OF YOUTH	759910--Dedicated Indirect Cost Xfer O	3,919.21
	<b>2660 Total</b>				<b>216,727.58</b>
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510101--Payroll Salaries & Wages	786,352.19
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516003--Payroll Social Security	57,362.55
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517003--Payroll Perf St Pd Em COntr	23,572.51
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517005--Payroll PERF State Share	87,987.61
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518105--Anthem CDHP1	146,549.65
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518151--Anthem Trad 2	2,531.32
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518606--Payroll Life Insurance	1,091.39
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518796--Payroll Anthem Dental Trac	7,309.68
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518800--Anthem Vision	550.55
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518901--Payroll Employee Assistance	175.34
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519006--Payroll Long Term Disability	11,747.32
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519502--Employee Physical Examinations	619.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519503--Payroll Def Comp - StateMatch	5,262.37
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519721--Payroll Health Savings Act 1	22,510.72
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	535014--Com & Train - TRAINING General	1,830.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547160--SpOp - Safety -Apparel	672.99
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	592022--AdmOp-Late Payment Interest	2.72
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599030--AdmOp-Legal Ads	1,179.28
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599036--AdmOp-PostageMeter/Postage	375.44
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652072--Seat Charge	8,064.32
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652076--Archive E-mail Storage	27.27
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652078--Instant Messaging	16.38
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652131--Telecom Management	442.20
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652134--IP Phone	1,488.81
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652393--Acrobat Pro Subscription	120.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659270--Data Storage	11.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659304--Cyber Security-Baseline	2,730.60
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659792--Printing Service	117.79
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759901--Retiree Medical Benefits Xfer	11,340.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759910--Dedicated Indirect Cost Xfer O	47,325.44
	<b>2680 Total</b>				<b>1,229,374.44</b>
36010	2710	00300	LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	219,980.09
36010	2710	00300	LAKE ENHANCEMENT	516003--Payroll Social Security	16,013.47
36010	2710	00300	LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	6,132.81
36010	2710	00300	LAKE ENHANCEMENT	517005--Payroll PERF State Share	22,896.13
36010	2710	00300	LAKE ENHANCEMENT	518105--Anthem CDHP1	48,901.16
36010	2710	00300	LAKE ENHANCEMENT	518606--Payroll Life Insurance	301.30
36010	2710	00300	LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trac	2,198.78
36010	2710	00300	LAKE ENHANCEMENT	518800--Anthem Vision	136.92
36010	2710	00300	LAKE ENHANCEMENT	518901--Payroll Employee Assistance	35.30
36010	2710	00300	LAKE ENHANCEMENT	519006--Payroll Long Term Disability	3,553.11
36010	2710	00300	LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	1,261.41
36010	2710	00300	LAKE ENHANCEMENT	519721--Payroll Health Savings Act 1	7,723.05
36010	2710	00300	LAKE ENHANCEMENT	533019--Main - Motor Vehicles	761.47
36010	2710	00300	LAKE ENHANCEMENT	533025--Main - Shop Equipment	108.69
36010	2710	00300	LAKE ENHANCEMENT	533043--Main - Inspect&Test	108.65
36010	2710	00300	LAKE ENHANCEMENT	539103--ProgOp - Farm, Fish, Forestry	2,685.62
36010	2710	00300	LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	18,416.14
36010	2710	00300	LAKE ENHANCEMENT	541006--Mot Veh Ex - Oil Grease Fluid	244.97
36010	2710	00300	LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	5.97
36010	2710	00300	LAKE ENHANCEMENT	541018--Mot Veh Ex - BioFuels	106.60
36010	2710	00300	LAKE ENHANCEMENT	541037--Mot Veh Ex -Batteries	181.00
36010	2710	00300	LAKE ENHANCEMENT	541038--Mot Veh Ex -AutoCleansers	83.00
36010	2710	00300	LAKE ENHANCEMENT	544042--Inf Main-Aggregate Hghwy Mai	2,810.74
36010	2710	00300	LAKE ENHANCEMENT	545006--Eqp Main-Repair parts	595.95
36010	2710	00300	LAKE ENHANCEMENT	547022--SpOp-Uniforms&Related	759.10
36010	2710	00300	LAKE ENHANCEMENT	547038--SpOp-Recreation	525.79
36010	2710	00300	LAKE ENHANCEMENT	571010--Grants - Cities	9,814.40
36010	2710	00300	LAKE ENHANCEMENT	571500--Grants -Special Gov Districts	504,388.98
36010	2710	00300	LAKE ENHANCEMENT	572100--Grants - Private Organizations	69,315.64
36010	2710	00300	LAKE ENHANCEMENT	573100--Grants - Nonprofit Orgs	976,049.80
36010	2710	00300	LAKE ENHANCEMENT	591024--NonRealEstRnt-Vehicle Rentals	30.36
36010	2710	00300	LAKE ENHANCEMENT	592016--AdmOp-Credit Card Fees	78.00
36010	2710	00300	LAKE ENHANCEMENT	592022--AdmOp-Late Payment Interest	0.30
36010	2710	00300	LAKE ENHANCEMENT	592034--AdmOp - Sales Taxes	32.25
36010	2710	00300	LAKE ENHANCEMENT	595110--InState Travel - Mileage	52.82
36010	2710	00300	LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	488.50
36010	2710	00300	LAKE ENHANCEMENT	595130--InState Travel - Lodging	1,066.60
36010	2710	00300	LAKE ENHANCEMENT	595170--InState Travel - Parking&Tolls	6.39
36010	2710	00300	LAKE ENHANCEMENT	595520--OutoSt Travel - Per Diem&Meal	40.00
36010	2710	00300	LAKE ENHANCEMENT	595530--OutoSt Travel - Lodging	962.00
36010	2710	00300	LAKE ENHANCEMENT	595570--OutoSt Travel - Parking&Toll	69.74
36010	2710	00300	LAKE ENHANCEMENT	599020--AdmOp-Registration	2,155.00
36010	2710	00300	LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	35.94
36010	2710	00300	LAKE ENHANCEMENT	599209--AdmOp-EmpReimb-Registration	10.00
36010	2710	00300	LAKE ENHANCEMENT	599211--AdmOp-EmpReimb-Cell Phone	560.00
36010	2710	00300	LAKE ENHANCEMENT	599213--AdmOp-EmpReimb-Tool Allowance	22.79
36010	2710	00300	LAKE ENHANCEMENT	652110--Cellular Phone Service	24.30
36010	2710	00300	LAKE ENHANCEMENT	652131--Telecom Management	1.74

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36010	2710	00300	LAKE ENHANCEMENT	654723--Off Furn - Office Seating	345.00
	<b>2710 Total</b>				<b>1,922,077.77</b>
36110	2720	00240	CORONERS' TRAINING BOARD	519820--Temp Staffing Company	1,500.00
36110	2720	00240	CORONERS' TRAINING BOARD	521016--Telecom - Cellular	1,243.65
36110	2720	00240	CORONERS' TRAINING BOARD	531026--Prof Serv - Business Admin	181,073.58
36110	2720	00240	CORONERS' TRAINING BOARD	535012--Com & Train - WORK SHOPS	95,098.86
36110	2720	00240	CORONERS' TRAINING BOARD	535014--Com & Train - TRAINING General	75,700.00
36110	2720	00240	CORONERS' TRAINING BOARD	536010--Ship Trans - COURIER SERVICE	5.46
36110	2720	00240	CORONERS' TRAINING BOARD	539038--Prog Op-Software Licensing	18,000.00
36110	2720	00240	CORONERS' TRAINING BOARD	546016--Off-Printing & Binding	310.74
36110	2720	00240	CORONERS' TRAINING BOARD	547054--SpOp-Training	150.00
36110	2720	00240	CORONERS' TRAINING BOARD	592022--AdmOp-Late Payment Interest	127.30
36110	2720	00240	CORONERS' TRAINING BOARD	595110--InState Travel - Mileage	402.80
36110	2720	00240	CORONERS' TRAINING BOARD	595180--InState Travel - Board Member	392.70
36110	2720	00240	CORONERS' TRAINING BOARD	595520--OutoSt Travel - Per Diem&Meal	260.00
36110	2720	00240	CORONERS' TRAINING BOARD	599036--AdmOp-PostageMeter/Postage	345.81
36110	2720	00240	CORONERS' TRAINING BOARD	599123--AdmOp-EmpReimb-Postage Reimb	50.00
36110	2720	00240	CORONERS' TRAINING BOARD	599211--AdmOp-EmpReimb-Cell Phone	111.12
36110	2720	00240	CORONERS' TRAINING BOARD	659208--Centralized accounting service	133.34
36110	2720	00240	CORONERS' TRAINING BOARD	659294--Financial Application Services	157.00
	<b>2720 Total</b>				<b>375,062.36</b>
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510101--Payroll Salaries & Wages	6,156,394.89
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516003--Payroll Social Security	436,693.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517003--Payroll Perf St Pd Em COntr	184,514.61
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517005--Payroll PERF State Share	687,127.67
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518105--Anthem CDHP1	1,092,099.81
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518107--Anthem CDHP 2	34,234.21
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518151--Anthem Trad 2	3,780.78
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518606--Payroll Life Insurance	7,238.18
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518796--Payroll Anthem Dental Trac	53,953.63
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518800--Anthem Vision	4,280.52
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518901--Payroll Employee Assistance	1,301.60
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519006--Payroll Long Term Disability	100,242.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519230--Workers Comp Medical Claims	4,522.33
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519240--Workers Comp Admin Fee	315.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519502--Employee Physical Examinations	6,811.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519503--Payroll Def Comp - StateMatch	38,165.64
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519721--Payroll Health Savings Acct 1	180,480.35
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519725--Payroll Health Savings Acct 2	1,340.88
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520102--Water & Sewage	606.08
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520202--Energy - Electricity	13,275.68
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520204--Energy - Natural Gas	1,795.63
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	142,411.73
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533019--Main - Motor Vehicles	3,294.17
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533041--Main - Computers	1,889.91
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	535014--Com & Train - TRAINING General	1,240.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	539107--ProgOp - Environmental	66,934.92
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541002--Mot Veh Ex - Gasoline	12,132.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541010--Mot Veh Ex - Parts & Supplies	479.68
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	543060--Fac Main - Elec - Wiring	13.48
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	544026--Inf Main-Signs Posts	78.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546002--Off-Office Supplies	2,134.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546005--Off-Printer Paper	6,044.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546007--Off-Specialty Paper	93.80
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546020--Off-Ink Catrdge & Toner	1,441.58
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546023--Off-Mailing Supplies	239.24
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547022--SpOp-Uniforms&Related	433.74
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547032--SpOpSp-Safety	714.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547122--SpOp - Household Battery	28.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547126--SpOp - Household Kitcher	113.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547128--SpOp - Household WallCvr	272.25
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547136--SpOp - Laundry - Cleansers	46.80
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547160--SpOp - Safety -Apparel	1,149.77
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	590110--Real Estate Rentals	60,685.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	591030--NonRealEstRnt-Office Copier	15,312.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592022--AdmOp-Late Payment Interest	1,009.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595110--InState Travel - Mileage	875.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595120--InState Travel - Per Diem&Meal	5,200.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595130--InState Travel - Lodging	10,577.88
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595170--InState Travel - Parking&Tolls	12.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595570--OutoSt Travel - Parking&Toll	54.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599030--AdmOp-Legal Ads	21,627.52
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599036--AdmOp-PostageMeter/Postage	7,089.43
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599042--AdmOp-Freight & Express	4,997.27
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599102--AdmOp-Court Reporting Services	791.12
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599212--AdmOp-EmpReimb-Blackberries	420.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599213--AdmOp-EmpReimb-Tool Allowance	200.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599217--AdmOp-EmpReimb-Continued Educat	880.59
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652051--Data Circuits-On Network	22,492.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652072--Seat Charge	137,649.60
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652074--Seat Charges Non-Network	140.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652076--Archive E-mail Storage	134.86
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652077--Seat Charge NonNetworkPlus	460.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652078--Instant Messaging	183.82
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652110--Cellular Phone Service	16,411.02
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652130--Telephone - Centrex	543.73
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652131--Telecom Management	8,722.69
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652134--IP Phone	21,148.82
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652137--Telephone - Remote	565.33
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652150--Long Distance	28.33
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652155--Non Contracted Long Distance	583.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652331--WAN Management	1,308.84
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652393--Acrobat Pro Subscription	1,530.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653901--PC Refresh Upgrade	541.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654320--State in-house product charges	8,955.39
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654335--Parts charges	2,890.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	655725--Lounge Furniture	300.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659270--Data Storage	61.25
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659289--Sharepoint Online	384.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659304--Cyber Security-Baseline	47,011.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659340--Commercial Charges	217.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659345--Labor Charges	2,119.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659360--Special Charges	55.77
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659792--Printing Service	610.92
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759901--Retiree Medical Benefits Xfer	163,296.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759910--Dedicated Indirect Cost Xfer O	374,414.07
	<b>2760 Total</b>				<b>10,192,855.96</b>
36310	2780	00032	INDIANA SAFE SCHOOLS	510101--Payroll Salaries & Wages	16,075.12
36310	2780	00032	INDIANA SAFE SCHOOLS	516003--Payroll Social Security	1,079.56
36310	2780	00032	INDIANA SAFE SCHOOLS	517003--Payroll Perf St Pd Em COntr	443.33
36310	2780	00032	INDIANA SAFE SCHOOLS	517005--Payroll PERF State Share	1,655.10
36310	2780	00032	INDIANA SAFE SCHOOLS	518105--Anthem CDHP1	2,958.76
36310	2780	00032	INDIANA SAFE SCHOOLS	518107--Anthem CDHP 2	174.74
36310	2780	00032	INDIANA SAFE SCHOOLS	518606--Payroll Life Insurance	20.78
36310	2780	00032	INDIANA SAFE SCHOOLS	518796--Payroll Anthem Dental Trac	145.44
36310	2780	00032	INDIANA SAFE SCHOOLS	518800--Anthem Vision	14.13
36310	2780	00032	INDIANA SAFE SCHOOLS	518901--Payroll Employee Assistance	3.97
36310	2780	00032	INDIANA SAFE SCHOOLS	519006--Payroll Long Term Disability	207.07
36310	2780	00032	INDIANA SAFE SCHOOLS	519503--Payroll Def Comp - StateMatch	133.33
36310	2780	00032	INDIANA SAFE SCHOOLS	519721--Payroll Health Savings Acct 1	339.80
36310	2780	00032	INDIANA SAFE SCHOOLS	519725--Payroll Health Savings Acct 2	11.25
36310	2780	00032	INDIANA SAFE SCHOOLS	531044--Prof Serv - Business Research	27.37
36310	2780	00032	INDIANA SAFE SCHOOLS	531051--Prof Serv-Travel Agency	921.40
36310	2780	00032	INDIANA SAFE SCHOOLS	571200--Distrib to local school NONFOR	372,197.70
36310	2780	00032	INDIANA SAFE SCHOOLS	571201--GR-Education	159,611.21
36310	2780	00032	INDIANA SAFE SCHOOLS	571204--GR-Educational Programs	128,430.00
36310	2780	00032	INDIANA SAFE SCHOOLS	580200--Medical Care and Treatment	12.99
36310	2780	00032	INDIANA SAFE SCHOOLS	583120--Federal Indirect Cost ReimbAgy	14,710.00
36310	2780	00032	INDIANA SAFE SCHOOLS	595110--InState Travel - Mileage	57.00
36310	2780	00032	INDIANA SAFE SCHOOLS	595130--InState Travel - Lodging	1,884.50
36310	2780	00032	INDIANA SAFE SCHOOLS	595530--OutoSt Travel - Lodging	268.80
36310	2780	00032	INDIANA SAFE SCHOOLS	595540--OutoSt Travel - Airfare	851.14
36310	2780	00032	INDIANA SAFE SCHOOLS	599026--AdmOp-Dues & Subscriptions	1,125.00
36310	2780	00032	INDIANA SAFE SCHOOLS	759910--Dedicated Indirect Cost Xfer O	2.15
	<b>2780 Total</b>				<b>703,361.64</b>
73110	2790	00057	ALLEN COUNTY PSCDA	562000--Distribtn - Counties	3,000,000.00
73130	2790	00057	INDIANAPOLIS PSCDA	567000--Distribtn -Other Local Gov	11,711,421.00
73140	2790	00057	SOUTH BEND PSCDA	562000--Distribtn - Counties	184,747.00
73145	2790	00090	STADIUM PSCDA	568000--Distribtn -Quasi State Agency	15,021,599.00
73150	2790	00057	EVANSVILLE PSCDA	562000--Distribtn - Counties	34,450.00
	<b>2790 Total</b>				<b>29,952,217.00</b>
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510101--Payroll Salaries & Wages	3,736,660.34
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516003--Payroll Social Security	264,714.27
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517003--Payroll Perf St Pd Em COntr	106,513.28
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517005--Payroll PERF State Share	401,312.81
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518105--Anthem CDHP1	612,806.53
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518107--Anthem CDHP 2	17.27
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518606--Payroll Life Insurance	4,232.91
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518796--Payroll Anthem Dental Trac	32,729.12
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518798--Payroll Delta Dental Trac	(1,006.33)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518800--Anthem Vision	2,295.95
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518901--Payroll Employee Assistance	735.47
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519006--Payroll Long Term Disability	61,754.51
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519110--Exempt Unemployment Insurance	7,098.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519230--Workers Comp Medical Claims	2,147.95
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519240--Workers Comp Admin Fee	330.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519503--Payroll Def Comp - StateMatch	20,325.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519721--Payroll Health Savings Acct 1	97,645.45
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	38,205.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531014--Prof Serv - Legal Services	56,238.35
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531027--Prof Serv - Clerical	28,918.41
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531054--Prof Serv - Interpretation Svc	13.53
36410	2800	00210	DEPT OF INSURANCE-OPERATING	533040--Main - Office Copier	646.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537010--Ins & Bond -Emplyee Blnkt Bnc	1,354.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537012--Ins & Bond -Surety Bnd Offcls	375.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539140--Prog Op - Background Checks	646.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546002--Off-Office Supplies	13,867.27
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547101--SpOp-Food-Beverages	0.16
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547113--SpOp-Food-DrinkingWater	4,353.85
36410	2800	00210	DEPT OF INSURANCE-OPERATING	590110--Real Estate Rentals	441,229.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591010--NonRealEstRnt-OffEquipment	10,609.95
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591018--NonRealEstRnt-Computer&Equip	0.06
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591024--NonRealEstRnt-Vehicle Rentals	138.78
36410	2800	00210	DEPT OF INSURANCE-OPERATING	592022--AdmOp-Late Payment Interest	79.57
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595110--InState Travel - Mileage	619.48
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595530--OutoSt Travel - Lodging	914.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595540--OutoSt Travel - Airfare	436.90
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595570--OutoSt Travel - Parking&Toll	36.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599020--AdmOp-Registration	120.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599026--AdmOp-Dues & Subscriptions	40,463.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599027--AdmOp-Printing	326.24
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599036--AdmOp-PostageMeter/Postage	4,580.69
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599042--AdmOp-Freight & Express	48.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599202--AdmOp-EmpReimb-Training Gen	28.68
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599209--AdmOp-EmpReimb-Registration	1,425.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	4,719.22
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652051--Data Circuits-On Network	2,898.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652072--Seat Charge	100,525.92
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652076--Archive E-mail Storage	85.14
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652109--Voice or Data Equip Inv	3,220.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652110--Cellular Phone Service	950.92
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652130--Telephone - Centrex	1,416.47
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652131--Telecom Management	6,153.33
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652134--IP Phone	28,422.43
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652137--Telephone - Remote	5,893.86
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652150--Long Distance	18.12
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652151--800# Service	858.46
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652155--Non Contracted Long Distance	180.39
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652331--WAN Management	654.42
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652360--Extranet FTP Services	72.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652370--Citrix	1,284.79
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652393--Acrobat Pro Subscription	2,722.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653901--PC Refresh Upgrade	3,417.82
36410	2800	00210	DEPT OF INSURANCE-OPERATING	654335--Parts charges	24.62
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659106--IN.Gov Charges	2,400.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659260--Physical Server Hosting	675.16
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659270--Data Storage	669.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659290--GIS-Geographic Information Ser	623.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659304--Cyber Security-Baseline	34,220.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659345--Labor Charges	80.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659360--Special Charges	1.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659900--HR Service Fees	29,439.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759901--Retiree Medical Benefits Xfer	72,576.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759910--Dedicated Indirect Cost Xfer O	161,848.94
	<b>2800 Total</b>				<b>6,462,039.03</b>
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	521018--Telecom - Data	43,492.41
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	592022--AdmOp-Late Payment Interest	2,515.57
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599037--AdmOp-Postage Permit	50,000.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599038--AdmOp-Postage Mail Express	1,693,234.90
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599039--AdmOp-Fulfillment	3,622,067.20
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652076--Archive E-mail Storage	6.10
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652078--Instant Messaging	1.82
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652130--Telephone - Centrex	172.48
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652131--Telecom Management	48.52
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652137--Telephone - Remote	36.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652150--Long Distance	1.04
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652151--800# Service	27,074.81
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652370--Citrix	29.41
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659052--Disaster Recovery	22,533.76
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659260--Physical Server Hosting	46,988.34
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659262--Virtual Server Hosting	30,263.04
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659270--Data Storage	48,930.64
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659302--Cyber Security-Confidentiala	99,399.74
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659304--Cyber Security-Baseline	11,776.40
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	759901--Retiree Medical Benefits Xfer	1,134.00
	<b>2810 Total</b>				<b>5,699,706.18</b>
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510101--Payroll Salaries & Wages	3,114,182.81
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516003--Payroll Social Security	224,363.08
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	93,244.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517004--Ret -PERF EmployerShare	(348.31)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517005--Payroll PERF State Share	348,111.66
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518105--Anthem CDHP1	546,851.36
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518151--Anthem Trad 2	1,844.26
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518606--Payroll Life Insurance	3,894.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518796--Payroll Anthem Dental Trac	27,549.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518800--Anthem Vision	1,983.91
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518901--Payroll Employee Assistance	620.89
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519006--Payroll Long Term Disability	50,867.14
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519210--Exempt - Worker's Compensation	8,001.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519240--Workers Comp Admin Fee	15.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519502--Employee Physical Examinations	510.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519503--Payroll Def Comp - StateMatch	19,941.64
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519721--Payroll Health Savings Acct 1	80,509.37
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520102--Water & Sewage	323.26
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520202--Energy - Electricity	7,668.13
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520204--Energy - Natural Gas	957.66
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	3,066.79
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	533019--Main - Motor Vehicles	3,775.60
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535012--Com & Train - WORK SHOPS	40.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535014--Com & Train - TRAINING General	6,495.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535015--Com & Train - Adult Ed	640.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	539035--Prog Op-Software Mainl	440.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541002--Mot Veh Ex - Gasoline	19,080.16
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	129.57
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541031--Mot Veh Ex - Parts-Auto Body	167.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	543016--Fac Main -Electrical	225.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546002--Off-Office Supplies	1,948.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546007--Off-Specialty Paper	427.60
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546020--Off-Ink Catrdge & Toner	138.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547018--SpOp-Laundry	39.93
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547022--SpOp-Uniforms&Related	120.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547032--SpOpSp-Safety	677.41
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547056--SpOp-Research & Testing	10.24
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547122--SpOp - Household Battery	51.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547126--SpOp - Household Kitcher	243.69
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547137--SpOp - Laundry - Container	162.30
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547157--SpOp - ResrchTest -Measurement	517.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547160--SpOp - Safety -Apparel	3,160.03
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	590110--Real Estate Rentals	32,351.62
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592022--AdmOp-Late Payment Interest	26.14
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595120--InState Travel - Per Diem&Meal	338.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595130--InState Travel - Lodging	866.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595170--InState Travel - Parking&Tolls	46.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	272.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595530--OutoSt Travel - Lodging	826.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595550--OutoSt Travel - Ground Transp	49.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599020--AdmOp-Registration	175.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599026--AdmOp-Dues & Subscriptions	10,000.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599030--AdmOp-Legal Ads	8,047.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	1,862.59
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599042--AdmOp-Freight & Express	66.56
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599044--AdmOp-US Govt DocsPamphlets	8,014.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599110--AdmOp-Wrkshp-MeetngEmployeeReim	10.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	840.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652072--Seat Charge	53,182.80
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652076--Archive E-mail Storage	83.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652078--Instant Messaging	61.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652109--Voice or Data Equip Inv	26.66
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652110--Cellular Phone Service	6,862.11
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652130--Telephone - Centrex	913.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652131--Telecom Management	3,474.07
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652134--IP Phone	7,951.76
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652137--Telephone - Remote	301.53
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652150--Long Distance	15.12
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652155--Non Contracted Long Distance	0.43
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652393--Acrobat Pro Subscription	1,035.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653901--PC Refresh Upgrade	119.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654320--State in-house product charges	6,031.43
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654335--Parts charges	5,567.56
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659052--Disaster Recovery	107.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659260--Physical Server Hosting	310.79
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659262--Virtual Server Hosting	650.92
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659266--Database Hosting	641.59
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659270--Data Storage	977.09
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659282--Shared Web Hosting	166.86
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659289--Sharepoint Online	4.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659302--Cyber Security-Confidentia	957.85
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659304--Cyber Security-Baseline	18,666.07
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659340--Commercial Charges	319.31
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659345--Labor Charges	3,073.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659360--Special Charges	92.15
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659792--Printing Service	118.79
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759901--Retiree Medical Benefits Xfer	62,370.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	192,004.32
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510101--Payroll Salaries & Wages	1,376,145.17
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516003--Payroll Social Security	97,620.78
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	41,035.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517005--Payroll PERF State Share	153,204.29
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518105--Anthem CDHP1	260,870.41
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518151--Anthem Trad 2	71.02
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518606--Payroll Life Insurance	1,603.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518796--Payroll Anthem Dental Trac	12,270.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518800--Anthem Vision	889.84
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518901--Payroll Employee Assistance	262.74
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519006--Payroll Long Term Disability	22,977.36
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519230--Workers Comp Medical Claims	1,301.55
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519240--Workers Comp Admin Fee	540.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519502--Employee Physical Examinations	4,666.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519503--Payroll Def Comp - StateMatch	7,845.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519721--Payroll Health Savings Acct 1	50,345.43
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519810--Temp Staffing Individua	32,772.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520102--Water & Sewage	323.23
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520202--Energy - Electricity	7,284.81
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520204--Energy - Natural Gas	957.66
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533019--Main - Motor Vehicles	1,963.40
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535014--Com & Train - TRAINING General	7,270.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541002--Mot Veh Ex - Gasoline	11,991.15
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541031--Mot Veh Ex - Parts-Auto Body	334.97
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	543016--Fac Main -Electrical	259.45
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	543067--Main-Plumbing-Pipe&Acces	442.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	544050--Inf Main-Lumber Building	9.92
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	544058--Inf Main-Weed Bush Chemica	174.60
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	545008--Eqp Main-SmallToolsImplements	85.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546002--Off-Office Supplies	933.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546005--Off-Printer Paper	1,707.30
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547016--SpOp-Householc	1,210.74
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547020--SpOp-Housekeeping	403.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547022--SpOp-Uniforms&Related	235.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547032--SpOpSp-Safety	226.72
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547036--SpOp-Badges Pins IDs	55.89
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547056--SpOp-Research & Testing	860.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547122--SpOp - Household Battery	42.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547126--SpOp - Household Kitcher	86.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547160--SpOp - Safety -Apparel	1,959.16
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	548040--MedVet-Personel Hygene items	500.39
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	555554--Computers & accessories	919.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	590110--Real Estate Rentals	32,351.62
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591030--NonRealEstRnt-Office Copier	20,611.41
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	592022--AdmOp-Late Payment Interest	157.09
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595120--InState Travel - Per Diem&Meal	490.57
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595130--InState Travel - Lodging	711.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595170--InState Travel - Parking&Tolls	18.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	352.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595530--OutoSt Travel - Lodging	2,159.01
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595540--OutoSt Travel - Airfare	2,683.21
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595550--OutoSt Travel - Ground Transpl	26.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595570--OutoSt Travel - Parking&Toll	29.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595594--OutoSt Travel - Luggage Fee	100.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595810--3P InState Travel - Lodging	4.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599030--AdmOp-Legal Ads	1,625.48
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	593.64
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	1,680.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599213--AdmOp-EmpReimb-Tool Allowance	204.28
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educ	3,750.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652072--Seat Charge	43,658.56
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652076--Archive E-mail Storage	124.82
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652078--Instant Messaging	98.28
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652110--Cellular Phone Service	9,586.36
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652130--Telephone - Centrex	567.22
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652131--Telecom Management	4,383.51
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652134--IP Phone	11,016.46
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652137--Telephone - Remote	301.53
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652150--Long Distance	15.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652155--Non Contracted Long Distance	699.66
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652393--Acrobat Pro Subscription	420.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653901--PC Refresh Upgrade	35.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654320--State in-house product charges	8,754.51
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654335--Parts charges	2,483.24
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654723--Off Furn - Office Seating	25.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659260--Physical Server Hosting	554.95
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659262--Virtual Server Hosting	480.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659270--Data Storage	107.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659289--Sharepoint Online	4.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659302--Cyber Security-Confidentia	2,323.19
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659304--Cyber Security-Baseline	15,104.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659340--Commercial Charges	395.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659345--Labor Charges	2,253.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659360--Special Charges	63.79
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659792--Printing Service	424.25
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759901--Retiree Medical Benefits Xfer	47,628.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	86,518.58
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510101--Payroll Salaries & Wages	2,942,247.30
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516003--Payroll Social Security	214,415.34
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517003--Payroll Perf St Pd Em COntr	88,217.03
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517005--Payroll PERF State Share	316,418.80



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518105--Anthem CDHP1	497,935.48
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518107--Anthem CDHP 2	5,940.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518606--Payroll Life Insurance	3,817.18
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518796--Payroll Anthem Dental Trac	24,959.88
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518800--Anthem Vision	2,059.48
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518901--Payroll Employee Assistance	586.44
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519006--Payroll Long Term Disability	49,757.55
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519210--Exempt - Worker's Compensation	14,425.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519230--Workers Comp Medical Claims	57,306.51
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519240--Workers Comp Admin Fee	180.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519502--Employee Physical Examinations	619.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519503--Payroll Def Comp - StateMatch	19,312.02
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519721--Payroll Health Savings Acct 1	91,958.36
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519725--Payroll Health Savings Acct 2	276.48
36730	2830	00495	WATER MANAGEMENT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	450.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	533019--Main - Motor Vehicles	3,071.19
36730	2830	00495	WATER MANAGEMENT-PERMITTING	535014--Com & Train - TRAINING General	3,020.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	537016--Ins & Bond - Vehicle	(584.38)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541002--Mot Veh Ex - Gasoline	22,181.98
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	945.01
36730	2830	00495	WATER MANAGEMENT-PERMITTING	545006--Eqp Main-Repair parts	128.70
36730	2830	00495	WATER MANAGEMENT-PERMITTING	545008--Eqp Main-SmalToolsImplements	64.56
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547022--SpOp-Uniforms&Related	579.99
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547056--SpOp-Research & Testing	486.54
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547160--SpOp - Safety -Apparel	1,165.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	555505--Automobiles	4,160.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	555507--Pick-up trucks 1/2 Ton or Less	77,443.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592020--AdmOp-Cash Over/Short	81.89
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592022--AdmOp-Late Payment Interest	954.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595120--InState Travel - Per Diem&Meal	1,742.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595130--InState Travel - Lodging	3,694.34
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	199.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595530--OutoSt Travel - Lodging	2,269.17
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595540--OutoSt Travel - Airfare	(500.85)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595570--OutoSt Travel - Parking&Toll	50.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599020--AdmOp-Registration	1,695.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599026--AdmOp-Dues & Subscriptions	100.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599030--AdmOp-Legal Ads	9,750.85
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599036--AdmOp-PostageMeter/Postage	3,654.69
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652051--Data Circuits-On Network	449.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652072--Seat Charge	66,391.60
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652076--Archive E-mail Storage	197.23
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652078--Instant Messaging	109.20
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652110--Cellular Phone Service	9,288.17
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652130--Telephone - Centrex	718.84
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652131--Telecom Management	4,384.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652134--IP Phone	10,685.46
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652331--WAN Management	654.42
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652393--Acrobat Pro Subscription	2,880.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653901--PC Refresh Upgrade	1,362.10
36730	2830	00495	WATER MANAGEMENT-PERMITTING	654320--State in-house product charges	3,076.57
36730	2830	00495	WATER MANAGEMENT-PERMITTING	654335--Parts charges	1,760.85
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659260--Physical Server Hosting	554.95
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659262--Virtual Server Hosting	668.70
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659270--Data Storage	85.75
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659304--Cyber Security-Baseline	22,821.20
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659340--Commercial Charges	175.95
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659345--Labor Charges	1,205.20
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659360--Special Charges	34.85
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659792--Printing Service	220.61
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759901--Retiree Medical Benefits Xfer	83,916.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	176,585.68
	<b>2830 Total</b>				<b>12,268,225.78</b>
36915	2850	00190	Gaming Agent WorkerÆs Compensa	519210--Exempt - Worker's Compensation	47,257.63
36915	2850	00190	Gaming Agent WorkerÆs Compensa	519230--Workers Comp Medical Claims	624,956.63
36915	2850	00190	Gaming Agent WorkerÆs Compensa	519240--Workers Comp Admin Fee	1,319.20
36915	2850	00190	Gaming Agent WorkerÆs Compensa	759910--Dedicated Indirect Cost Xfer O	3,266.24
36920	2850	00190	IGC-ADMINISTRATIVE	510101--Payroll Salaries & Wages	1,955,005.29
36920	2850	00190	IGC-ADMINISTRATIVE	516003--Payroll Social Security	150,164.13
36920	2850	00190	IGC-ADMINISTRATIVE	517003--Payroll Perf St Pd Em COntr	41,654.37
36920	2850	00190	IGC-ADMINISTRATIVE	517005--Payroll PERF State Share	146,232.39
36920	2850	00190	IGC-ADMINISTRATIVE	517051--Payroll COns/Abc Officer Ret	134,948.79
36920	2850	00190	IGC-ADMINISTRATIVE	518105--Anthem CDHP1	261,506.04
36920	2850	00190	IGC-ADMINISTRATIVE	518606--Payroll Life Insurance	2,669.67
36920	2850	00190	IGC-ADMINISTRATIVE	518796--Payroll Anthem Dental Trac	17,135.25
36920	2850	00190	IGC-ADMINISTRATIVE	518800--Anthem Vision	1,121.97
36920	2850	00190	IGC-ADMINISTRATIVE	518901--Payroll Employee Assistance	344.40
36920	2850	00190	IGC-ADMINISTRATIVE	519006--Payroll Long Term Disability	35,017.09
36920	2850	00190	IGC-ADMINISTRATIVE	519503--Payroll Def Comp - StateMatch	10,890.00
36920	2850	00190	IGC-ADMINISTRATIVE	519721--Payroll Health Savings Acct 1	36,835.86
36920	2850	00190	IGC-ADMINISTRATIVE	519820--Temp Staffing Company	8,156.53
36920	2850	00190	IGC-ADMINISTRATIVE	531014--Prof Serv - Legal Services	107,976.23
36920	2850	00190	IGC-ADMINISTRATIVE	532055--Main - Cable Instal	18.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36920	2850	00190	IGC-ADMINISTRATIVE	533019--Main - Motor Vehicles	6.00
36920	2850	00190	IGC-ADMINISTRATIVE	533033--Main - Office Equipment	152.00
36920	2850	00190	IGC-ADMINISTRATIVE	535014--Com & Train - TRAINING General	1,122.00
36920	2850	00190	IGC-ADMINISTRATIVE	537012--Ins & Bond -Surety Bnd Offcls	1,400.00
36920	2850	00190	IGC-ADMINISTRATIVE	541002--Mot Veh Ex - Gasoline	450.15
36920	2850	00190	IGC-ADMINISTRATIVE	543010--Fac Main -Building Mair	215.20
36920	2850	00190	IGC-ADMINISTRATIVE	545006--Eqp Main-Repair parts	157.96
36920	2850	00190	IGC-ADMINISTRATIVE	546002--Off-Office Supplies	68.33
36920	2850	00190	IGC-ADMINISTRATIVE	546005--Off-Printer Paper	512.99
36920	2850	00190	IGC-ADMINISTRATIVE	546007--Off-Specialty Paper	15.29
36920	2850	00190	IGC-ADMINISTRATIVE	547122--SpOp - Household Battery	5.76
36920	2850	00190	IGC-ADMINISTRATIVE	547126--SpOp - Household Kitcher	19.95
36920	2850	00190	IGC-ADMINISTRATIVE	547137--SpOp - Laundry - Container	7.00
36920	2850	00190	IGC-ADMINISTRATIVE	580244--Direct Support - Social Serv	31.25
36920	2850	00190	IGC-ADMINISTRATIVE	590110--Real Estate Rentals	288,763.21
36920	2850	00190	IGC-ADMINISTRATIVE	591010--NonRealEstRnt-OffEquipment	2,241.06
36920	2850	00190	IGC-ADMINISTRATIVE	591012--NonRealEstRnt-Parking	455.00
36920	2850	00190	IGC-ADMINISTRATIVE	591014--NonRealEstRnt-Meeting Rooms	729.03
36920	2850	00190	IGC-ADMINISTRATIVE	591024--NonRealEstRnt-Vehicle Rentals	229.25
36920	2850	00190	IGC-ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	72.01
36920	2850	00190	IGC-ADMINISTRATIVE	592032--Admin and Operating Expenses	2,186.27
36920	2850	00190	IGC-ADMINISTRATIVE	595110--InState Travel - Mileage	9.12
36920	2850	00190	IGC-ADMINISTRATIVE	595120--InState Travel - Per Diem&Meal	286.00
36920	2850	00190	IGC-ADMINISTRATIVE	595130--InState Travel - Lodging	586.17
36920	2850	00190	IGC-ADMINISTRATIVE	595180--InState Travel - Board Member	1,482.43
36920	2850	00190	IGC-ADMINISTRATIVE	595510--OutoSt Travel - Mileage	9.12
36920	2850	00190	IGC-ADMINISTRATIVE	595520--OutoSt Travel - Per Diem&Meal	256.00
36920	2850	00190	IGC-ADMINISTRATIVE	595530--OutoSt Travel - Lodging	1,705.28
36920	2850	00190	IGC-ADMINISTRATIVE	595540--OutoSt Travel - Airfare	671.92
36920	2850	00190	IGC-ADMINISTRATIVE	595550--OutoSt Travel - Ground Transpt	124.77
36920	2850	00190	IGC-ADMINISTRATIVE	599020--AdmOp-Registration	450.00
36920	2850	00190	IGC-ADMINISTRATIVE	599027--AdmOp-Printing	200.00
36920	2850	00190	IGC-ADMINISTRATIVE	599030--AdmOp-Legal Ads	14.06
36920	2850	00190	IGC-ADMINISTRATIVE	599036--AdmOp-PostageMeter/Postage	589.95
36920	2850	00190	IGC-ADMINISTRATIVE	599041--AdmOp-Mail Sorting	141.99
36920	2850	00190	IGC-ADMINISTRATIVE	599042--AdmOp-Freight & Express	(0.01)
36920	2850	00190	IGC-ADMINISTRATIVE	599102--AdmOp-Court Reporting Services	1,805.13
36920	2850	00190	IGC-ADMINISTRATIVE	599104--AdmOp-Legal Research Services	1,530.27
36920	2850	00190	IGC-ADMINISTRATIVE	652051--Data Circuits-On Network	1,640.39
36920	2850	00190	IGC-ADMINISTRATIVE	652072--Seat Charge	17,091.52
36920	2850	00190	IGC-ADMINISTRATIVE	652074--Seat Charges Non-Network	21.00
36920	2850	00190	IGC-ADMINISTRATIVE	652076--Archive E-mail Storage	2.36
36920	2850	00190	IGC-ADMINISTRATIVE	652077--Seat Charge NonNetworkPlus	(102.00)
36920	2850	00190	IGC-ADMINISTRATIVE	652110--Cellular Phone Service	4,682.73
36920	2850	00190	IGC-ADMINISTRATIVE	652130--Telephone - Centrex	942.46
36920	2850	00190	IGC-ADMINISTRATIVE	652131--Telecom Management	2,228.37
36920	2850	00190	IGC-ADMINISTRATIVE	652134--IP Phone	5,155.99
36920	2850	00190	IGC-ADMINISTRATIVE	652137--Telephone - Remote	9.60
36920	2850	00190	IGC-ADMINISTRATIVE	652150--Long Distance	122.44
36920	2850	00190	IGC-ADMINISTRATIVE	652155--Non Contracted Long Distance	777.87
36920	2850	00190	IGC-ADMINISTRATIVE	652160--Pager Service	15.55
36920	2850	00190	IGC-ADMINISTRATIVE	652331--WAN Management	644.34
36920	2850	00190	IGC-ADMINISTRATIVE	652370--Citrix	695.88
36920	2850	00190	IGC-ADMINISTRATIVE	652393--Acrobat Pro Subscription	1,250.00
36920	2850	00190	IGC-ADMINISTRATIVE	653901--PC Refresh Upgrade	54.00
36920	2850	00190	IGC-ADMINISTRATIVE	654335--Parts charges	502.94
36920	2850	00190	IGC-ADMINISTRATIVE	654739--Storage Optn - Boxes	78.00
36920	2850	00190	IGC-ADMINISTRATIVE	659052--Disaster Recovery	159.50
36920	2850	00190	IGC-ADMINISTRATIVE	659260--Physical Server Hosting	1,109.90
36920	2850	00190	IGC-ADMINISTRATIVE	659262--Virtual Server Hosting	2,186.28
36920	2850	00190	IGC-ADMINISTRATIVE	659266--Database Hosting	4,380.94
36920	2850	00190	IGC-ADMINISTRATIVE	659270--Data Storage	6,648.21
36920	2850	00190	IGC-ADMINISTRATIVE	659294--Financial Application Services	992.00
36920	2850	00190	IGC-ADMINISTRATIVE	659295--HR Application Services	10,727.80
36920	2850	00190	IGC-ADMINISTRATIVE	659302--Cyber Security-Confidentia	736.78
36920	2850	00190	IGC-ADMINISTRATIVE	659304--Cyber Security-Baseline	9,888.80
36920	2850	00190	IGC-ADMINISTRATIVE	659340--Commercial Charges	76.95
36920	2850	00190	IGC-ADMINISTRATIVE	659345--Labor Charges	345.60
36920	2850	00190	IGC-ADMINISTRATIVE	659360--Special Charges	9.06
36920	2850	00190	IGC-ADMINISTRATIVE	659900--HR Service Fees	7,924.30
36920	2850	00190	IGC-ADMINISTRATIVE	759901--Retiree Medical Benefits Xfer	32,886.00
36920	2850	00190	IGC-ADMINISTRATIVE	759910--Dedicated Indirect Cost Xfer O	13,693.56
36930	2850	00190	FINGERPRINT FEES	539140--Prog Op - Background Checks	138,275.00
36932	2850	00090	HOOSIER PARK - ANDERSON	750830--Slots Wagering Tax	49,846,432.48
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	750830--Slots Wagering Tax	64,996,259.86
36950	2850	00090	MAJESTIC STAR II - GARY	562000--Distribtn - Counties	2,024,126.41
36950	2850	00090	MAJESTIC STAR II - GARY	750828--Riverboat Wagering Tax	5,596,036.41
36960	2850	00090	MAJESTIC STAR I - GARY	562000--Distribtn - Counties	4,927,244.06
36960	2850	00090	MAJESTIC STAR I - GARY	750828--Riverboat Wagering Tax	13,855,930.31
36970	2850	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	15,498,202.92
36970	2850	00090	RESORTS-EAST CHICAGO	750828--Riverboat Wagering Tax	43,653,731.22
36980	2850	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	13,749,023.33
36980	2850	00090	HORSESHOE-HAMMOND	750828--Riverboat Wagering Tax	109,850,036.53

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	9,694,984.38
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	750828--Riverboat Wagering Tax	27,593,977.02
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	562000--Distribtn - Counties	6,929,224.59
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	750828--Riverboat Wagering Tax	12,438,798.09
37010	2850	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	4,933,409.31
37010	2850	00090	CASINO AZTAR-EVANSVILLE	750828--Riverboat Wagering Tax	29,553,815.28
37020	2850	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	1,269,904.87
37020	2850	00090	GRAND VICTORIA-RISING SUN	750828--Riverboat Wagering Tax	3,419,389.59
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	11,655,156.41
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	750828--Riverboat Wagering Tax	32,980,509.09
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	562000--Distribtn - Counties	11,767,667.21
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	750828--Riverboat Wagering Tax	55,245,735.58
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	5,279,701.37
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	750828--Riverboat Wagering Tax	19,560,175.37
37060	2850	00050	WAGERING TAX REVENUE SHARING	562000--Distribtn - Counties	33,000,000.00
57200	2850	00190	Fantasy Sports Regulation anc	510101--Payroll Salaries & Wages	72,000.00
57200	2850	00190	Fantasy Sports Regulation anc	590110--Real Estate Rentals	3,260.00
57200	2850	00190	Fantasy Sports Regulation anc	595120--InState Travel - Per Diem&Meal	52.02
57200	2850	00190	Fantasy Sports Regulation anc	595510--AutoSt Travel - Mileage	9.12
57200	2850	00190	Fantasy Sports Regulation anc	595520--AutoSt Travel - Per Diem&Meal	96.00
57200	2850	00190	Fantasy Sports Regulation anc	595530--AutoSt Travel - Lodging	494.94
57200	2850	00190	Fantasy Sports Regulation anc	595540--AutoSt Travel - Airfare	753.00
57200	2850	00190	Fantasy Sports Regulation anc	595550--AutoSt Travel - Ground Transp	62.22
57200	2850	00190	Fantasy Sports Regulation anc	595570--AutoSt Travel - Parking&Toll	27.00
57200	2850	00190	Fantasy Sports Regulation anc	599020--AdmOp-Registration	200.00
57200	2850	00190	Fantasy Sports Regulation anc	759910--Dedicated Indirect Cost Xfer O	279.00
	<b>2850 Total</b>				<b>593,557,736.73</b>
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510101--Payroll Salaries & Wages	1,731,419.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	512170--Nonexempt Jury Duty	(120.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516003--Payroll Social Security	126,983.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517003--Payroll Perf St Pd Em COntr	53,149.43
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517005--Payroll PERF State Share	198,422.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518105--Anthem CDHP1	352,033.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518107--Anthem CDHP 2	17,104.90
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518606--Payroll Life Insurance	2,435.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518796--Payroll Anthem Dental Trac	17,705.87
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518800--Anthem Vision	1,183.06
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518901--Payroll Employee Assistance	339.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519006--Payroll Long Term Disability	29,733.47
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519240--Workers Comp Admin Fee	165.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519503--Payroll Def Comp - StateMatch	8,955.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519721--Payroll Health Savings Acct 1	49,721.82
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519725--Payroll Health Savings Acct 2	599.04
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520202--Energy - Electricity	352,859.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520208--Energy - Heating fue	16,730.09
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521002--Telecom - TelephoneLocalService	103.03
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521004--Telecom - Telephone - Network	59,947.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521018--Telecom - Data	1,250,054.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521023--Telecom - Wireless Network	35.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531010--Prof Serv - MGMT CONSULTANT	34,500.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531014--Prof Serv - Legal Services	4,700.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531049--Prof Serv-InfoProcCon-Software	468,971.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531051--Prof Serv-Travel Agency	20.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532024--Main - Pest Control	5,017.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532070--Main - INFRASTRUCTURE	111,521.31
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533019--Main - Motor Vehicles	89.47
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533039--Main - Telecommunications	3,911,816.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533041--Main - Computers	2,030.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541002--Mot Veh Ex - Gasoline	55,414.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541010--Mot Veh Ex - Parts & Supplies	9,695.03
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541032--Mot Veh Ex - Parts -Electronic	207.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541037--Mot Veh Ex -Batteries	58,753.79
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541038--Mot Veh Ex -AutoCleansers	1,613.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543016--Fac Main -Electrical	773.39
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543056--Fac Main - Elec - Genera	111.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543058--Fac Main - Elec - Safety	34.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543060--Fac Main - Elec - Wiring	957.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543069--Main-BuildMat-Genera	38,521.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543073--Main-BuildMat-Supplies	3,420.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545006--Eqp Main-Repair parts	266,133.87
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545008--Eqp Main-SmallToolsImplements	2.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545046--Main - Cutting Tools	6.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545049--Main-RepairPart-Telecom	179,152.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546002--Off-Office Supplies	1,234.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546005--Off-Printer Paper	451.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546007--Off-Specialty Paper	11.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546020--Off-Ink Catrdge & Toner	1,152.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546023--Off-Mailing Supplies	4.47
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547018--SpOp-Laundry	189.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547053--SpOp-Software licenses	76.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547054--SpOp-Training	1,375.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547113--SpOp-Food-DrinkingWater	462.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547121--SpOp - Household Bathrm	35.16

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547122--SpOp - Household Battery	231.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547126--SpOp - Household Kitcher	40.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547136--SpOp - Laundry - Cleansers	49.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547180--SpOp - Materials&Parts	43.73
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547183--SpOp - Materials&Parts Tech	9,619.26
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555502--Household kitchen & laundry	231.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555503--Office furniture	3,260.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555522--Educational equipmen	1,459.76
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555530--Radio & telephone equipmen	296,472.46
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555553--Computer software	3,800.54
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555554--Computers & accessories	1,706.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590112--Real Estate Rentals-RadioTowr	2,152,129.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591010--NonRealEstRnt-OffEquipment	4,307.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	317.87
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592034--AdmOp - Sales Taxes	(53.28)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	593017--ClnJudg-Settle Claim NonRptble	19,610.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595110--InState Travel - Mileage	207.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595120--InState Travel - Per Diem&Meal	7,507.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595130--InState Travel - Lodging	12,569.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595170--InState Travel - Parking&Tolls	106.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595520--OutoSt Travel - Per Diem&Meal	4,104.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595530--OutoSt Travel - Lodging	17,166.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595540--OutoSt Travel - Airfare	3,853.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595550--OutoSt Travel - Ground Transp	165.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595570--OutoSt Travel - Parking&Toll	175.15
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595594--OutoSt Travel - Luggage Fee	150.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599020--AdmOp-Registration	2,710.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599026--AdmOp-Dues & Subscriptions	461.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599027--AdmOp-Printing	1,418.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599030--AdmOp-Legal Ads	48.62
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599034--AdmOp-Cable Service	535.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599036--AdmOp-PostageMeter/Postage	2,138.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599042--AdmOp-Freight & Express	1,719.31
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599105--AdmOp-Internet Subscript Serv	1,258.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652072--Seat Charge	40,043.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652076--Archive E-mail Storage	353.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652109--Voice or Data Equip Inv	18.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652110--Cellular Phone Service	29,148.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652130--Telephone - Centrex	515.46
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652131--Telecom Management	4,331.92
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652134--IP Phone	2,452.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652150--Long Distance	0.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652155--Non Contracted Long Distance	1,590.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652160--Pager Service	80.34
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652360--Extranet FTP Services	72.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652393--Acrobat Pro Subscription	1,172.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653901--PC Refresh Upgrade	9,989.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654320--State in-house product charges	1,297.82
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654335--Parts charges	13,278.41
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659102--Training	205.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659260--Physical Server Hosting	18,579.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659262--Virtual Server Hosting	40,918.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659266--Database Hosting	67,735.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659270--Data Storage	126,646.15
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659284--WebEx	508.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659290--GIS-Geographic Information Ser	1,069.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659294--Financial Application Services	2,519.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659295--HR Application Services	4,657.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659302--Cyber Security-Confidentia	12,363.47
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659304--Cyber Security-Baseline	20,720.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659340--Commercial Charges	959.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659345--Labor Charges	7,311.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659360--Special Charges	272.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659900--HR Service Fees	10,791.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759901--Retiree Medical Benefits Xfer	35,154.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759910--Dedicated Indirect Cost Xfer O	67,150.02
37130	2860	00286	Communications System Infrast	555530--Radio & telephone equipmen	4,015,940.95
	<b>2860 Total</b>				<b>16,515,389.39</b>
37230	2890	00502	Indiana Verification and Enfoi	539046--Prog Op - Vital Records	10.00
37230	2890	00502	Indiana Verification and Enfoi	580139--Dir Supp - Rent Assistance	2,665.00
	<b>2890 Total</b>				<b>2,675.00</b>
30810	2910	00250	Dental Prof Investigation	510101--Payroll Salaries & Wages	45,976.67
30810	2910	00250	Dental Prof Investigation	516003--Payroll Social Security	2,225.35
30810	2910	00250	Dental Prof Investigation	517003--Payroll Perf St Pd Em COntr	904.81
30810	2910	00250	Dental Prof Investigation	517005--Payroll PERF State Share	3,377.97
30810	2910	00250	Dental Prof Investigation	518105--Anthem CDHP1	4,832.63
30810	2910	00250	Dental Prof Investigation	518606--Payroll Life Insurance	45.33
30810	2910	00250	Dental Prof Investigation	518798--Payroll Delta Dental Trac	359.89
30810	2910	00250	Dental Prof Investigation	518800--Anthem Vision	30.09
30810	2910	00250	Dental Prof Investigation	518901--Payroll Employee Assistance	8.41
30810	2910	00250	Dental Prof Investigation	519006--Payroll Long Term Disability	534.66
30810	2910	00250	Dental Prof Investigation	519503--Payroll Def Comp - StateMatch	243.75
30810	2910	00250	Dental Prof Investigation	519721--Payroll Health Savings Act 1	306.43

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30810	2910	00250	Dental Prof Investigation	546016--Off-Printing & Binding	0.18
30810	2910	00250	Dental Prof Investigation	547053--SpOp-Software licenses	544.90
30810	2910	00250	Dental Prof Investigation	599026--AdmOp-Dues & Subscriptions	2,235.00
30810	2910	00250	Dental Prof Investigation	599042--AdmOp-Freight & Express	78.66
30810	2910	00250	Dental Prof Investigation	599102--AdmOp-Court Reporting Services	1,565.29
30810	2910	00250	Dental Prof Investigation	652134--IP Phone	3.00
30810	2910	00250	Dental Prof Investigation	659274--IOT-Interactive Intelligence	112.09
30810	2910	00250	Dental Prof Investigation	659900--HR Service Fees	158.76
30810	2910	00250	Dental Prof Investigation	759910--Dedicated Indirect Cost Xfer O	4,702.20
	<b>2910 Total</b>				<b>68,246.07</b>
30910	2920	00250	Physician Investigator	541002--Mot Veh Ex - Gasoline	34.92
30910	2920	00250	Physician Investigator	591024--NonRealEstRnt-Vehicle Rentals	92.66
30910	2920	00250	Physician Investigator	595520--OutoSt Travel - Per Diem&Meal	16.00
30910	2920	00250	Physician Investigator	595530--OutoSt Travel - Lodging	540.04
30910	2920	00250	Physician Investigator	595570--OutoSt Travel - Parking&Toll	102.10
30910	2920	00250	Physician Investigator	599026--AdmOp-Dues & Subscriptions	3,400.00
30910	2920	00250	Physician Investigator	599102--AdmOp-Court Reporting Services	3,400.00
	<b>2920 Total</b>				<b>7,585.72</b>
43210	2940	00235	Motorcycle Operator Safety	510101--Payroll Salaries & Wages	116,565.79
43210	2940	00235	Motorcycle Operator Safety	516003--Payroll Social Security	8,837.49
43210	2940	00235	Motorcycle Operator Safety	517003--Payroll Perf St Pd Em COntr	3,496.91
43210	2940	00235	Motorcycle Operator Safety	517005--Payroll PERF State Share	13,055.31
43210	2940	00235	Motorcycle Operator Safety	518105--Anthem CDHP1	10,361.54
43210	2940	00235	Motorcycle Operator Safety	518606--Payroll Life Insurance	102.97
43210	2940	00235	Motorcycle Operator Safety	518796--Payroll Anthem Dental Trac	494.82
43210	2940	00235	Motorcycle Operator Safety	518800--Anthem Vision	50.04
43210	2940	00235	Motorcycle Operator Safety	518901--Payroll Employee Assistance	23.94
43210	2940	00235	Motorcycle Operator Safety	519006--Payroll Long Term Disability	2,006.22
43210	2940	00235	Motorcycle Operator Safety	519503--Payroll Def Comp - StateMatch	495.00
43210	2940	00235	Motorcycle Operator Safety	519721--Payroll Health Savings Acct 1	1,396.08
43210	2940	00235	Motorcycle Operator Safety	531010--Prof Serv - MGMT CONSULTANT	812,089.77
43210	2940	00235	Motorcycle Operator Safety	531029--Prof Serv - IT Services	119.90
43210	2940	00235	Motorcycle Operator Safety	531070--Prof Serv- Printing	4,742.60
43210	2940	00235	Motorcycle Operator Safety	541002--Mot Veh Ex - Gasoline	3,933.23
43210	2940	00235	Motorcycle Operator Safety	545006--Eqp Main-Repair parts	35.87
43210	2940	00235	Motorcycle Operator Safety	546002--Off-Office Supplies	169.82
43210	2940	00235	Motorcycle Operator Safety	591011--NonRealEstRnt-MaintEquipmen	2,063.26
43210	2940	00235	Motorcycle Operator Safety	591023--NonRealEstRnt-Trans Equip	12,754.64
43210	2940	00235	Motorcycle Operator Safety	592032--Admin and Operating Expenses	576.28
43210	2940	00235	Motorcycle Operator Safety	592034--AdmOp - Sales Taxes	473.45
43210	2940	00235	Motorcycle Operator Safety	595110--InState Travel - Mileage	1,858.58
43210	2940	00235	Motorcycle Operator Safety	595120--InState Travel - Per Diem&Meal	2,509.00
43210	2940	00235	Motorcycle Operator Safety	595130--InState Travel - Lodging	5,325.15
43210	2940	00235	Motorcycle Operator Safety	595520--OutoSt Travel - Per Diem&Meal	352.00
43210	2940	00235	Motorcycle Operator Safety	595530--OutoSt Travel - Lodging	959.94
43210	2940	00235	Motorcycle Operator Safety	595550--OutoSt Travel - Ground Transpt	20.45
43210	2940	00235	Motorcycle Operator Safety	599036--AdmOp-PostageMeter/Postage	704.40
43210	2940	00235	Motorcycle Operator Safety	759910--Dedicated Indirect Cost Xfer O	16,484.25
	<b>2940 Total</b>				<b>1,022,058.70</b>
49580	2980	00495	ELECTRONIC WASTE	510101--Payroll Salaries & Wages	45,885.40
49580	2980	00495	ELECTRONIC WASTE	516003--Payroll Social Security	3,489.89
49580	2980	00495	ELECTRONIC WASTE	517003--Payroll Perf St Pd Em COntr	1,376.54
49580	2980	00495	ELECTRONIC WASTE	517005--Payroll PERF State Share	5,139.10
49580	2980	00495	ELECTRONIC WASTE	518105--Anthem CDHP1	5,219.54
49580	2980	00495	ELECTRONIC WASTE	518796--Payroll Anthem Dental Trac	269.88
49580	2980	00495	ELECTRONIC WASTE	518800--Anthem Vision	38.22
49580	2980	00495	ELECTRONIC WASTE	518901--Payroll Employee Assistance	10.92
49580	2980	00495	ELECTRONIC WASTE	519006--Payroll Long Term Disability	803.00
49580	2980	00495	ELECTRONIC WASTE	519503--Payroll Def Comp - StateMatch	390.00
49580	2980	00495	ELECTRONIC WASTE	519721--Payroll Health Savings Acct 1	1,251.12
49580	2980	00495	ELECTRONIC WASTE	595520--OutoSt Travel - Per Diem&Meal	64.00
49580	2980	00495	ELECTRONIC WASTE	599036--AdmOp-PostageMeter/Postage	1.39
49580	2980	00495	ELECTRONIC WASTE	599109--AdmOp - Marketing	11,153.01
49580	2980	00495	ELECTRONIC WASTE	599116--AdmOp-Event Sponsor	5,000.00
49580	2980	00495	ELECTRONIC WASTE	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
49580	2980	00495	ELECTRONIC WASTE	652072--Seat Charge	834.24
49580	2980	00495	ELECTRONIC WASTE	652393--Acrobat Pro Subscription	60.00
49580	2980	00495	ELECTRONIC WASTE	659304--Cyber Security-Baseline	283.20
49580	2980	00495	ELECTRONIC WASTE	759901--Retiree Medical Benefits Xfer	1,134.00
49580	2980	00495	ELECTRONIC WASTE	759910--Dedicated Indirect Cost Xfer O	2,741.21
	<b>2980 Total</b>				<b>87,444.66</b>
30110	3010	00050	MVH DIST TO INDOT	750732--53% Distribution to INDOT	601,775,367.27
30112	3010	00050	MVH DIST TO LOCAL GOVT	561000--Distribtn - Cities	547,846,017.71
30112	3010	00050	MVH DIST TO LOCAL GOVT	750726--County Engineer Distrib to Cc	890,000.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	750734--LTAP County Share	1,596,492.44
30112	3010	00050	MVH DIST TO LOCAL GOVT	750736--Access Road County Share	4,267,611.64
30112	3010	00050	MVH DIST TO LOCAL GOVT	750738--LTAP City and Town Share	751,290.56
30112	3010	00050	MVH DIST TO LOCAL GOVT	750740--Access Road City and Town	1,890,640.78
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	562000--Distribtn - Counties	875,000.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	562000--Distribtn - Counties	144,300.00
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	518606--Payroll Life Insurance	(81.40)
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	665,253.60
	<b>3010 Total</b>				<b>1,160,701,892.60</b>

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	3,687.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	591024--NonRealEstRnt-Vehicle Rentals	113.19
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592034--AdmOp - Sales Taxes	(4.48)
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	838.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595130--InState Travel - Lodging	1,087.98
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595170--InState Travel - Parking&Tolls	45.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595520--AutoSt Travel - Per Diem&Meal	968.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595530--AutoSt Travel - Lodging	1,788.09
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595540--AutoSt Travel - Airfare	384.78
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595594--AutoSt Travel - Luggage Fee	50.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599020--AdmOp-Registration	1,500.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	1,800.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	11,109.17
<b>3020 Total</b>					<b>23,367.23</b>
37510	3030	00300	LAND AND WATER RESOURCES FD.	510101--Payroll Salaries & Wages	95,600.52
37510	3030	00300	LAND AND WATER RESOURCES FD.	516003--Payroll Social Security	7,050.12
37510	3030	00300	LAND AND WATER RESOURCES FD.	517003--Payroll Perf St Pd Em COntr	2,868.01
37510	3030	00300	LAND AND WATER RESOURCES FD.	517005--Payroll PERF State Share	10,707.29
37510	3030	00300	LAND AND WATER RESOURCES FD.	518105--Anthem CDHP1	5,469.14
37510	3030	00300	LAND AND WATER RESOURCES FD.	518606--Payroll Life Insurance	67.72
37510	3030	00300	LAND AND WATER RESOURCES FD.	518796--Payroll Anthem Dental Trac	269.88
37510	3030	00300	LAND AND WATER RESOURCES FD.	518800--Anthem Vision	38.22
37510	3030	00300	LAND AND WATER RESOURCES FD.	518901--Payroll Employee Assistance	11.76
37510	3030	00300	LAND AND WATER RESOURCES FD.	519006--Payroll Long Term Disability	770.82
37510	3030	00300	LAND AND WATER RESOURCES FD.	519503--Payroll Def Comp - StateMatch	1,590.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	519721--Payroll Health Savings Acct 1	1,001.52
37510	3030	00300	LAND AND WATER RESOURCES FD.	531010--Prof Serv - MGMT CONSULTANT	35,270.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	531045--Prof Serv-InfoProcCon-DataServ	233,880.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	539038--Prog Op-Software Licensing	62,441.40
37510	3030	00300	LAND AND WATER RESOURCES FD.	547016--SpOp-Household	24.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	591018--NonRealEstRnt-Computer&Equip	455.67
37510	3030	00300	LAND AND WATER RESOURCES FD.	591024--NonRealEstRnt-Vehicle Rentals	30.89
37510	3030	00300	LAND AND WATER RESOURCES FD.	592016--AdmOp-Credit Card Fees	236.86
37510	3030	00300	LAND AND WATER RESOURCES FD.	592029--AdmOp-Taxes & Collection Fees	16.25
37510	3030	00300	LAND AND WATER RESOURCES FD.	592034--AdmOp - Sales Taxes	26.39
37510	3030	00300	LAND AND WATER RESOURCES FD.	595120--InState Travel - Per Diem&Meal	442.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	595130--InState Travel - Lodging	1,461.11
37510	3030	00300	LAND AND WATER RESOURCES FD.	599027--AdmOp-Printing	255.81
37510	3030	00300	LAND AND WATER RESOURCES FD.	599034--AdmOp-Cable Service	473.53
37510	3030	00300	LAND AND WATER RESOURCES FD.	599036--AdmOp-PostageMeter/Postage	11,089.64
37510	3030	00300	LAND AND WATER RESOURCES FD.	654320--State in-house product charges	7,317.41
37510	3030	00300	LAND AND WATER RESOURCES FD.	654335--Parts charges	376.10
37510	3030	00300	LAND AND WATER RESOURCES FD.	659345--Labor Charges	1,031.50
37510	3030	00300	LAND AND WATER RESOURCES FD.	659360--Special Charges	14.80
37510	3030	00300	LAND AND WATER RESOURCES FD.	659900--HR Service Fees	675.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	759901--Retiree Medical Benefits Xfer	1,134.00
<b>3030 Total</b>					<b>482,097.36</b>
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510101--Payroll Salaries & Wages	6,246,878.93
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516003--Payroll Social Security	477,935.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517003--Payroll Perf St Pd Em COntr	38,654.27
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517005--Payroll PERF State Share	144,310.42
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517051--Payroll COns/Abc Officer Ret	1,048,444.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518105--Anthem CDHP1	305,505.02
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518107--Anthem CDHP 2	10,907.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518501--Payroll COns/Excise Hlth Ins	1,092,816.07
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518606--Payroll Life Insurance	8,036.89
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518760--Payroll Cons/Excise Denta	42,248.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518796--Payroll Anthem Dental Trac	16,510.18
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518800--Anthem Vision	1,273.92
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518901--Payroll Employee Assistance	1,147.02
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519006--Payroll Long Term Disability	99,815.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519010--Exempt Disability Payments	258.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519230--Workers Comp Medical Claims	46,111.95
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519240--Workers Comp Admin Fee	3,283.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519503--Payroll Def Comp - StateMatch	35,137.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519721--Payroll Health Savings Acct 1	42,850.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519810--Temp Staffing Individua	19,492.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519815--EMP Payroll Deduct Reimburse	31.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	520208--Energy - Heating fue	20.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	521001--Telecom - Telephone	3,533.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531011--Prof Serv - SBOA Audit Costs	15,017.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531014--Prof Serv - Legal Services	13,601.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531049--Prof Serv-InfoProcCon-Software	45,703.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531051--Prof Serv-Travel Agency	8.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531055--Prof Serv-Legal Research	3,424.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533019--Main - Motor Vehicles	788.84
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533033--Main - Office Equipment	539.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533039--Main - Telecommunications	202.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533041--Main - Computers	428.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535012--Com & Train - WORK SHOPS	824.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535017--Com & Train - Voc Ed	1,802.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	731.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539024--Prog Op-HOSP LAB TEST	5,920.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539035--Prog Op-Software Maint	24,451.62
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539137--ProgOp - Inspection	39,466.46
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539140--Prog Op - Background Checks	48.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541002--Mot Veh Ex - Gasoline	317,246.32
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	71.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541010--Mot Veh Ex - Parts & Supplies	18,932.93
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541031--Mot Veh Ex - Parts-Auto Body	379.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541035--Mot Veh Ex -Suspensior	138.17
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541036--Mot Veh Ex -Tires&Rltd	16,638.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546002--Off-Office Supplies	8,229.37
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546005--Off-Printer Paper	53.14
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546007--Off-Specialty Paper	8.78
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547014--SpOp-Laboratory	475.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547022--SpOp-Uniforms&Related	19,569.83
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547032--SpOpSp-Safety	20.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547053--SpOp-Software licenses	2,750.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547054--SpOp-Training	10,106.55
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547056--SpOp-Research & Testing	4,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547072--SpOp -Ammo & related	44,792.24
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547113--SpOp-Food-DrinkingWater	276.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547133--SpOp - Instct-Medical/Lab	176.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547136--SpOp - Laundry - Cleansers	3.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547139--SpOp - Law Enforce Non-Ammo	15,158.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548112--MedVet-LabSupply-EvidnceCol	506.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555521--Medical & laboratory equip	7,413.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555523--Recreational equipment	50.99
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555530--Radio & telephone equipmen	463.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	581020--TRAINING- CLIENTS	360.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	590110--Real Estate Rentals	55,054.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591010--NonRealEstRnt-OffEquipment	10,112.32
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592022--AdmOp-Late Payment Interest	7.94
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595110--InState Travel - Mileage	4,845.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595120--InState Travel - Per Diem&Meal	751.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595130--InState Travel - Lodging	6,045.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595180--InState Travel - Board Member	5,680.67
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595520--OutoSt Travel - Per Diem&Meal	672.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595530--OutoSt Travel - Lodging	3,045.67
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595540--OutoSt Travel - Airfare	503.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595550--OutoSt Travel - Ground Transp	630.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595570--OutoSt Travel - Parking&Toll	91.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595594--OutoSt Travel - Luggage Fee	50.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599020--AdmOp-Registration	2,314.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599026--AdmOp-Dues & Subscriptions	8,120.57
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599030--AdmOp-Legal Ads	416.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599036--AdmOp-PostageMeter/Postage	32,755.58
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599042--AdmOp-Freight & Express	23.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599052--AdmOp-Tasting Certification	3,514.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599058--AdmOp-Samples & Evidence	2,164.02
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599112--AdmOp-Advert-Gen	64,506.72
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599118--AdmOp-TravelAssistance	20.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599123--AdmOp-EmpReimb-Postage Reimb	27.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599213--AdmOp-EmpReimb-Tool Allowance	360.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599214--AdmOp-EmpReimb-Clothing Allowa	32.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599215--AdmOp-EmpReimb-CDL	163.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599997--TOS Returned Check Expense	1,185.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652051--Data Circuits-On Network	1,694.34
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652072--Seat Charge	41,086.32
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652073--Email	426.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652074--Seat Charges Non-Network	15,680.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652076--Archive E-mail Storage	72.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652077--Seat Charge NonNetworkPlus	35,945.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652078--Instant Messaging	1.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652109--Voice or Data Equip Inv	599.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652110--Cellular Phone Service	63,249.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652130--Telephone - Centrex	380.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652131--Telecom Management	11,747.15
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652134--IP Phone	7,550.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652137--Telephone - Remote	5,652.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652150--Long Distance	990.89
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652155--Non Contracted Long Distance	8.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652331--WAN Management	1,361.15
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652360--Extranet FTP Services	420.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652370--Citrix	5,149.62
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652393--Acrobat Pro Subscription	635.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653901--PC Refresh Upgrade	36,205.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654320--State in-house product charges	500.71
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654335--Parts charges	31,299.09
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654723--Off Furn - Office Seating	234.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654739--Storage Optn - Boxes	134.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659052--Disaster Recovery	3,504.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659208--Centralized accounting service	1,721.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659260--Physical Server Hosting	15,149.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659262--Virtual Server Hosting	12,663.06
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659266--Database Hosting	15,637.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659270--Data Storage	43,864.65
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659282--Shared Web Hosting	4,453.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659294--Financial Application Services	7,913.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659295--HR Application Services	15,550.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659302--Cyber Security-Confidentia	21,899.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659304--Cyber Security-Baseline	52,119.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659340--Commercial Charges	3,409.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659345--Labor Charges	14,481.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659350--Lease Rate	750.34
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659360--Special Charges	702.95
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659370--Shredding Services	25.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659792--Printing Service	25.89
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659900--HR Service Fees	6,665.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759901--Retiree Medical Benefits Xfer	125,874.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759910--Dedicated Indirect Cost Xfer O	100,000.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	510101--Payroll Salaries & Wages	127,729.74
37810	3070	00700	SPECIAL EDUCATION EXCISE	516003--Payroll Social Security	10,103.61
37810	3070	00700	SPECIAL EDUCATION EXCISE	517003--Payroll Perf St Pd Em COntr	4,240.69
37810	3070	00700	SPECIAL EDUCATION EXCISE	517005--Payroll PERF State Share	15,832.24
37810	3070	00700	SPECIAL EDUCATION EXCISE	518105--Anthem CDHP1	21,466.15
37810	3070	00700	SPECIAL EDUCATION EXCISE	518606--Payroll Life Insurance	122.62
37810	3070	00700	SPECIAL EDUCATION EXCISE	518796--Payroll Anthem Dental Trac	922.71
37810	3070	00700	SPECIAL EDUCATION EXCISE	518800--Anthem Vision	95.21
37810	3070	00700	SPECIAL EDUCATION EXCISE	518901--Payroll Employee Assistance	36.54
37810	3070	00700	SPECIAL EDUCATION EXCISE	519006--Payroll Long Term Disability	1,619.32
37810	3070	00700	SPECIAL EDUCATION EXCISE	519503--Payroll Def Comp - StateMatch	1,170.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	519721--Payroll Health Savings Act 1	4,342.02
37810	3070	00700	SPECIAL EDUCATION EXCISE	591010--NonRealEstRnt-OffEquipment	7,282.55
37810	3070	00700	SPECIAL EDUCATION EXCISE	599026--AdmOp-Dues & Subscriptions	720.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	652131--Telecom Management	103.10
37810	3070	00700	SPECIAL EDUCATION EXCISE	652134--IP Phone	500.16
37810	3070	00700	SPECIAL EDUCATION EXCISE	759910--Dedicated Indirect Cost Xfer O	7,968.45
	<b>3070 Total</b>				<b>11,421,447.70</b>
37720	3080	00385	IDHS MAIN OPERATING	510101--Payroll Salaries & Wages	8,020,075.88
37720	3080	00385	IDHS MAIN OPERATING	514010--Temporary Labor nonpayrol	33,346.41
37720	3080	00385	IDHS MAIN OPERATING	515002--Inmate wages	3,049.50
37720	3080	00385	IDHS MAIN OPERATING	516003--Payroll Social Security	574,874.36
37720	3080	00385	IDHS MAIN OPERATING	517003--Payroll Perf St Pd Em COntr	237,001.11
37720	3080	00385	IDHS MAIN OPERATING	517005--Payroll PERF State Share	884,844.61
37720	3080	00385	IDHS MAIN OPERATING	518105--Anthem CDHP1	1,569,472.53
37720	3080	00385	IDHS MAIN OPERATING	518107--Anthem CDHP 2	144,955.90
37720	3080	00385	IDHS MAIN OPERATING	518151--Anthem Trad 2	20,071.62
37720	3080	00385	IDHS MAIN OPERATING	518606--Payroll Life Insurance	9,545.06
37720	3080	00385	IDHS MAIN OPERATING	518796--Payroll Anthem Dental Trac	7,260.24
37720	3080	00385	IDHS MAIN OPERATING	518798--Payroll Delta Dental Trac	79,436.61
37720	3080	00385	IDHS MAIN OPERATING	518800--Anthem Vision	6,263.38
37720	3080	00385	IDHS MAIN OPERATING	518901--Payroll Employee Assistance	1,912.66
37720	3080	00385	IDHS MAIN OPERATING	519006--Payroll Long Term Disability	123,066.32
37720	3080	00385	IDHS MAIN OPERATING	519110--Exempt Unemployment Insurance	3,483.54
37720	3080	00385	IDHS MAIN OPERATING	519230--Workers Comp Medical Claims	9,785.84
37720	3080	00385	IDHS MAIN OPERATING	519240--Workers Comp Admin Fee	1,334.20
37720	3080	00385	IDHS MAIN OPERATING	519503--Payroll Def Comp - StateMatch	55,507.13
37720	3080	00385	IDHS MAIN OPERATING	519721--Payroll Health Savings Act 1	217,970.32
37720	3080	00385	IDHS MAIN OPERATING	519725--Payroll Health Savings Act 2	9,439.49
37720	3080	00385	IDHS MAIN OPERATING	519810--Temp Staffing Individua	21,354.69
37720	3080	00385	IDHS MAIN OPERATING	519820--Temp Staffing Company	371,389.51
37720	3080	00385	IDHS MAIN OPERATING	520104--Water & Sewage - Water	4,307.10
37720	3080	00385	IDHS MAIN OPERATING	520202--Energy - Electricity	18,064.53
37720	3080	00385	IDHS MAIN OPERATING	520204--Energy - Natural Gas	3,347.51
37720	3080	00385	IDHS MAIN OPERATING	520208--Energy - Heating fue	10,151.91
37720	3080	00385	IDHS MAIN OPERATING	521002--Telecom - TelephoneLocalService	1,039.33
37720	3080	00385	IDHS MAIN OPERATING	531010--Prof Serv - MGMT CONSULTANT	254.00
37720	3080	00385	IDHS MAIN OPERATING	531013--Prof Serv - Info Process Cnslt	1,282.01
37720	3080	00385	IDHS MAIN OPERATING	531014--Prof Serv - Legal Services	15,277.00
37720	3080	00385	IDHS MAIN OPERATING	531029--Prof Serv - IT Services	2,619.86
37720	3080	00385	IDHS MAIN OPERATING	531044--Prof Serv - Business Research	1,654.00
37720	3080	00385	IDHS MAIN OPERATING	531049--Prof Serv-InfoProcCon-Software	630.88
37720	3080	00385	IDHS MAIN OPERATING	531051--Prof Serv-Travel Agency	(542.40)
37720	3080	00385	IDHS MAIN OPERATING	531055--Prof Serv-Legal Research	5,843.56
37720	3080	00385	IDHS MAIN OPERATING	531057--Lobbying Fees	39,467.30
37720	3080	00385	IDHS MAIN OPERATING	531063--Prof Serv-Research Cnslt	1,612.50
37720	3080	00385	IDHS MAIN OPERATING	531067--Prof Serv - Medical Cons/Servs	700.00
37720	3080	00385	IDHS MAIN OPERATING	532023--Main -GarbageRemoval	1,119.84
37720	3080	00385	IDHS MAIN OPERATING	532032--Main - Highway Bridge	8.00
37720	3080	00385	IDHS MAIN OPERATING	533004--Main - Equip Main Agreements	528.12
37720	3080	00385	IDHS MAIN OPERATING	533019--Main - Motor Vehicles	28,657.55
37720	3080	00385	IDHS MAIN OPERATING	533025--Main - Shop Equipment	130.00
37720	3080	00385	IDHS MAIN OPERATING	533033--Main - Office Equipment	842.53
37720	3080	00385	IDHS MAIN OPERATING	533039--Main - Telecommunications	465.00
37720	3080	00385	IDHS MAIN OPERATING	533040--Main - Office Copier	1,842.20
37720	3080	00385	IDHS MAIN OPERATING	534040--Sec & Sfty - SECURITY ALARMS	373.02



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	IDHS MAIN OPERATING	538920--Const -BuildRepair-Genera	87.50
37720	3080	00385	IDHS MAIN OPERATING	538925--Const-BuildRepairNonStructura	187.30
37720	3080	00385	IDHS MAIN OPERATING	539035--Prog Op-Software Maint	41,239.27
37720	3080	00385	IDHS MAIN OPERATING	541002--Mot Veh Ex - Gasoline	238,799.35
37720	3080	00385	IDHS MAIN OPERATING	541006--Mot Veh Ex - Oil Grease Fluid	550.76
37720	3080	00385	IDHS MAIN OPERATING	541010--Mot Veh Ex - Parts & Supplies	40,926.10
37720	3080	00385	IDHS MAIN OPERATING	541026--Mot Veh Ex - Propane	168.03
37720	3080	00385	IDHS MAIN OPERATING	541028--Mot Veh Ex - Gen Fue	6,597.45
37720	3080	00385	IDHS MAIN OPERATING	541031--Mot Veh Ex - Parts-Auto Body	123.88
37720	3080	00385	IDHS MAIN OPERATING	541032--Mot Veh Ex - Parts -Electronic	150.00
37720	3080	00385	IDHS MAIN OPERATING	541034--Mot Veh Ex - Parts -Powertrain	1,805.30
37720	3080	00385	IDHS MAIN OPERATING	541036--Mot Veh Ex -Tires&Rltd	11,879.17
37720	3080	00385	IDHS MAIN OPERATING	541037--Mot Veh Ex -Batteries	1,686.03
37720	3080	00385	IDHS MAIN OPERATING	543010--Fac Main -Building Mair	594.81
37720	3080	00385	IDHS MAIN OPERATING	543016--Fac Main -Electrical	351.32
37720	3080	00385	IDHS MAIN OPERATING	543018--Fac Main -Painting	71.88
37720	3080	00385	IDHS MAIN OPERATING	543020--Fac Main -Cleaning	418.57
37720	3080	00385	IDHS MAIN OPERATING	543057--Fac Main - Elec - Lighting	240.31
37720	3080	00385	IDHS MAIN OPERATING	543069--Main-BuildMat-Genera	28.56
37720	3080	00385	IDHS MAIN OPERATING	543073--Main-BuildMat-Supplies	1,893.13
37720	3080	00385	IDHS MAIN OPERATING	544058--Inf Main-Weed Bush Chemica	916.00
37720	3080	00385	IDHS MAIN OPERATING	545004--Eqp Main-Equip Pain	25.00
37720	3080	00385	IDHS MAIN OPERATING	545006--Eqp Main-Repair parts	270.84
37720	3080	00385	IDHS MAIN OPERATING	545008--Eqp Main-SmallToolsImplements	18,598.58
37720	3080	00385	IDHS MAIN OPERATING	545012--Eqp Main-Acetylene Oxygr	58.13
37720	3080	00385	IDHS MAIN OPERATING	545047--Main - RepairPart-ITAccess	17.99
37720	3080	00385	IDHS MAIN OPERATING	545049--Main-RepairPart-Telecom	927.90
37720	3080	00385	IDHS MAIN OPERATING	546002--Off-Office Supplies	16,665.88
37720	3080	00385	IDHS MAIN OPERATING	546005--Off-Printer Paper	861.32
37720	3080	00385	IDHS MAIN OPERATING	546007--Off-Specialty Paper	22.71
37720	3080	00385	IDHS MAIN OPERATING	546014--Off-Copier Supplies	837.35
37720	3080	00385	IDHS MAIN OPERATING	546020--Off-Ink Catrdge & Toner	2,533.90
37720	3080	00385	IDHS MAIN OPERATING	546021--Off-Storage Boxes	9.08
37720	3080	00385	IDHS MAIN OPERATING	546023--Off-Mailing Supplies	7,414.01
37720	3080	00385	IDHS MAIN OPERATING	547012--SpOp-Food	525.11
37720	3080	00385	IDHS MAIN OPERATING	547016--SpOp-Household	19.96
37720	3080	00385	IDHS MAIN OPERATING	547022--SpOp-Uniforms&Related	10,894.12
37720	3080	00385	IDHS MAIN OPERATING	547024--SpOp-Flags	1,229.05
37720	3080	00385	IDHS MAIN OPERATING	547026--SpOp-Awards & Gifts	475.00
37720	3080	00385	IDHS MAIN OPERATING	547036--SpOp-Badges Pins IDs	3,121.75
37720	3080	00385	IDHS MAIN OPERATING	547044--SpOp-Library Books	391.10
37720	3080	00385	IDHS MAIN OPERATING	547050--SpOp-ClassroomFurniture	212.51
37720	3080	00385	IDHS MAIN OPERATING	547053--SpOp-Software licenses	1,821.01
37720	3080	00385	IDHS MAIN OPERATING	547107--SpOp-Food-Prepared Food	(1,011.46)
37720	3080	00385	IDHS MAIN OPERATING	547122--SpOp - Household Battery	2,079.07
37720	3080	00385	IDHS MAIN OPERATING	547127--SpOp - Household Packing	47.26
37720	3080	00385	IDHS MAIN OPERATING	547130--SpOp - Instct-Classroom	982.64
37720	3080	00385	IDHS MAIN OPERATING	547131--SpOp - Instct-Electronic	(948.02)
37720	3080	00385	IDHS MAIN OPERATING	547133--SpOp - Instct-Medical/Lab	458.00
37720	3080	00385	IDHS MAIN OPERATING	547160--SpOp - Safety -Apparel	318.40
37720	3080	00385	IDHS MAIN OPERATING	547161--SpOp - Safety - FireProtect	1,250.60
37720	3080	00385	IDHS MAIN OPERATING	547180--SpOp - Materials&Parts	937.20
37720	3080	00385	IDHS MAIN OPERATING	548105--MedVet-DentalSupply-Equip	554.40
37720	3080	00385	IDHS MAIN OPERATING	548107--MedVet-GenSupply	427.39
37720	3080	00385	IDHS MAIN OPERATING	555501--Office Equipment	99.00
37720	3080	00385	IDHS MAIN OPERATING	555505--Automobiles	151.05
37720	3080	00385	IDHS MAIN OPERATING	555534--Boat motors other marine equip	150.00
37720	3080	00385	IDHS MAIN OPERATING	555554--Computers & accessories	1,063.97
37720	3080	00385	IDHS MAIN OPERATING	571010--Grants - Cities	(27,142.14)
37720	3080	00385	IDHS MAIN OPERATING	571100--Grants - Counties	(1,120.00)
37720	3080	00385	IDHS MAIN OPERATING	580143--School Services	3,190.00
37720	3080	00385	IDHS MAIN OPERATING	580244--Direct Support - Social Serv	1,650.00
37720	3080	00385	IDHS MAIN OPERATING	581040--PUBLIC INSTRUCTION	(2,250.00)
37720	3080	00385	IDHS MAIN OPERATING	583110--Local Unit Fed Reimt	199.00
37720	3080	00385	IDHS MAIN OPERATING	591010--NonRealEstRnt-OffEquipment	1,398.23
37720	3080	00385	IDHS MAIN OPERATING	591011--NonRealEstRnt-MaintEquipmen	232.35
37720	3080	00385	IDHS MAIN OPERATING	591020--NonRealEstRnt-POBox	150.00
37720	3080	00385	IDHS MAIN OPERATING	591024--NonRealEstRnt-Vehicle Rentals	65.34
37720	3080	00385	IDHS MAIN OPERATING	591030--NonRealEstRnt-Office Copier	12,883.59
37720	3080	00385	IDHS MAIN OPERATING	591038--NonRealEstRnt-Portable Toilets	210.00
37720	3080	00385	IDHS MAIN OPERATING	592016--AdmOp-Credit Card Fees	151.00
37720	3080	00385	IDHS MAIN OPERATING	592022--AdmOp-Late Payment Interest	359.10
37720	3080	00385	IDHS MAIN OPERATING	592034--AdmOp - Sales Taxes	48.80
37720	3080	00385	IDHS MAIN OPERATING	595110--InState Travel - Mileage	3,004.23
37720	3080	00385	IDHS MAIN OPERATING	595120--InState Travel - Per Diem&Meal	1,914.50
37720	3080	00385	IDHS MAIN OPERATING	595130--InState Travel - Lodging	13,021.02
37720	3080	00385	IDHS MAIN OPERATING	595150--InState Travel - GroundTransp	3,891.77
37720	3080	00385	IDHS MAIN OPERATING	595170--InState Travel - Parking&Tolls	2.00
37720	3080	00385	IDHS MAIN OPERATING	595180--InState Travel - Board Member	2,102.79
37720	3080	00385	IDHS MAIN OPERATING	595520--OutoSt Travel - Per Diem&Meal	3,313.00
37720	3080	00385	IDHS MAIN OPERATING	595530--OutoSt Travel - Lodging	2,466.88
37720	3080	00385	IDHS MAIN OPERATING	595540--OutoSt Travel - Airfare	5,845.25
37720	3080	00385	IDHS MAIN OPERATING	595550--OutoSt Travel - Ground Transp	140.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37720	3080	00385	IDHS MAIN OPERATING	595570--OutoSt Travel - Parking&Toll	298.25
37720	3080	00385	IDHS MAIN OPERATING	595594--OutoSt Travel - Luggage Fee	300.00
37720	3080	00385	IDHS MAIN OPERATING	595810--3P InState Travel - Lodging	609.70
37720	3080	00385	IDHS MAIN OPERATING	595830--3P InState Travel - GrndTrnspt	1,407.01
37720	3080	00385	IDHS MAIN OPERATING	599020--AdmOp-Registration	5,610.00
37720	3080	00385	IDHS MAIN OPERATING	599026--AdmOp-Dues & Subscriptions	18,540.00
37720	3080	00385	IDHS MAIN OPERATING	599027--AdmOp-Printing	101.47
37720	3080	00385	IDHS MAIN OPERATING	599034--AdmOp-Cable Service	1,092.70
37720	3080	00385	IDHS MAIN OPERATING	599036--AdmOp-PostageMeter/Postage	44,126.87
37720	3080	00385	IDHS MAIN OPERATING	599042--AdmOp-Freight & Express	5,511.21
37720	3080	00385	IDHS MAIN OPERATING	599052--AdmOp-Testing Certification	175.00
37720	3080	00385	IDHS MAIN OPERATING	599054--AdmOp-Awards&Gifts	495.00
37720	3080	00385	IDHS MAIN OPERATING	599107--AdmOp - Art & Design	35.94
37720	3080	00385	IDHS MAIN OPERATING	599109--AdmOp - Marketing	10.99
37720	3080	00385	IDHS MAIN OPERATING	599113--AdmOp-Advert-Print	1,198.63
37720	3080	00385	IDHS MAIN OPERATING	599119--AdmOp-Storage	487.48
37720	3080	00385	IDHS MAIN OPERATING	599202--AdmOp-EmpReimb-Training Gen	4,452.94
37720	3080	00385	IDHS MAIN OPERATING	599209--AdmOp-EmpReimb-Registration	3,404.61
37720	3080	00385	IDHS MAIN OPERATING	652072--Seat Charge	122,476.08
37720	3080	00385	IDHS MAIN OPERATING	652073--Email	363.66
37720	3080	00385	IDHS MAIN OPERATING	652074--Seat Charges Non-Network	34,184.50
37720	3080	00385	IDHS MAIN OPERATING	652076--Archive E-mail Storage	1,798.42
37720	3080	00385	IDHS MAIN OPERATING	652077--Seat Charge NonNetworkPlus	682.00
37720	3080	00385	IDHS MAIN OPERATING	652078--Instant Messaging	(7.11)
37720	3080	00385	IDHS MAIN OPERATING	652110--Cellular Phone Service	80,242.28
37720	3080	00385	IDHS MAIN OPERATING	652130--Telephone - Centrex	3,014.92
37720	3080	00385	IDHS MAIN OPERATING	652131--Telecom Management	25,626.27
37720	3080	00385	IDHS MAIN OPERATING	652134--IP Phone	50,103.22
37720	3080	00385	IDHS MAIN OPERATING	652137--Telephone - Remote	6,795.66
37720	3080	00385	IDHS MAIN OPERATING	652150--Long Distance	109.68
37720	3080	00385	IDHS MAIN OPERATING	652151--800# Service	1,315.82
37720	3080	00385	IDHS MAIN OPERATING	652155--Non Contracted Long Distance	2,246.52
37720	3080	00385	IDHS MAIN OPERATING	652360--Extranet FTP Services	72.84
37720	3080	00385	IDHS MAIN OPERATING	652392--Video Bridging	5,527.36
37720	3080	00385	IDHS MAIN OPERATING	652393--Acrobat Pro Subscription	3,496.76
37720	3080	00385	IDHS MAIN OPERATING	653901--PC Refresh Upgrade	7,361.52
37720	3080	00385	IDHS MAIN OPERATING	654320--State in-house product charges	36,596.00
37720	3080	00385	IDHS MAIN OPERATING	654330--Outside product charges	20.39
37720	3080	00385	IDHS MAIN OPERATING	654335--Parts charges	46,794.95
37720	3080	00385	IDHS MAIN OPERATING	654340--Micrographic Services	875.08
37720	3080	00385	IDHS MAIN OPERATING	654712--Det Furn - Individual Chairs	7,368.00
37720	3080	00385	IDHS MAIN OPERATING	654723--Off Furn - Office Seating	2,550.00
37720	3080	00385	IDHS MAIN OPERATING	654739--Storage Opn - Boxes	105.00
37720	3080	00385	IDHS MAIN OPERATING	659052--Disaster Recovery	967.37
37720	3080	00385	IDHS MAIN OPERATING	659106--IN.Gov Charges	3,373.00
37720	3080	00385	IDHS MAIN OPERATING	659260--Physical Server Hosting	3,654.48
37720	3080	00385	IDHS MAIN OPERATING	659262--Virtual Server Hosting	4,149.55
37720	3080	00385	IDHS MAIN OPERATING	659266--Database Hosting	23,101.58
37720	3080	00385	IDHS MAIN OPERATING	659270--Data Storage	31,672.45
37720	3080	00385	IDHS MAIN OPERATING	659272--IOT - Shared OBIEE N	(45.64)
37720	3080	00385	IDHS MAIN OPERATING	659282--Shared Web Hosting	45.64
37720	3080	00385	IDHS MAIN OPERATING	659283--Oracle Application Hosting	57,658.14
37720	3080	00385	IDHS MAIN OPERATING	659284--WebEx	472.96
37720	3080	00385	IDHS MAIN OPERATING	659289--Sharepoint Online	(299.08)
37720	3080	00385	IDHS MAIN OPERATING	659294--Financial Application Services	71,583.00
37720	3080	00385	IDHS MAIN OPERATING	659295--HR Application Services	30,512.00
37720	3080	00385	IDHS MAIN OPERATING	659302--Cyber Security-Confidentialia	2,323.19
37720	3080	00385	IDHS MAIN OPERATING	659304--Cyber Security-Baseline	66,144.50
37720	3080	00385	IDHS MAIN OPERATING	659340--Commercial Charges	4,452.94
37720	3080	00385	IDHS MAIN OPERATING	659345--Labor Charges	28,609.72
37720	3080	00385	IDHS MAIN OPERATING	659355--Motor Pool Charges	209.00
37720	3080	00385	IDHS MAIN OPERATING	659360--Special Charges	968.27
37720	3080	00385	IDHS MAIN OPERATING	659370--Shredding Services	63.63
37720	3080	00385	IDHS MAIN OPERATING	659792--Printing Service	22.13
37720	3080	00385	IDHS MAIN OPERATING	659900--HR Service Fees	83,767.15
37720	3080	00385	IDHS MAIN OPERATING	759901--Retiree Medical Benefits Xfer	196,238.70
37720	3080	00385	IDHS MAIN OPERATING	759910--Dedicated Indirect Cost Xfer O	425,588.96
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571010--Grants - Cities	751,557.62
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571100--Grants - Counties	414,317.15
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571101--GR-Arts, Culture & Humanities,	17,442.69
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571600--Grants - OtherLocalGovernment	5,274.36
	<b>3080 Total</b>				<b>15,747,478.37</b>
37920	3100	00210	BAIL BOND DIVISION	510101--Payroll Salaries & Wages	53,727.12
37920	3100	00210	BAIL BOND DIVISION	516003--Payroll Social Security	3,972.83
37920	3100	00210	BAIL BOND DIVISION	517003--Payroll Perf St Pd Em COntr	1,611.80
37920	3100	00210	BAIL BOND DIVISION	517005--Payroll PERF State Share	6,017.36
37920	3100	00210	BAIL BOND DIVISION	518105--Anthem CDHP1	5,469.14
37920	3100	00210	BAIL BOND DIVISION	518606--Payroll Life Insurance	80.46
37920	3100	00210	BAIL BOND DIVISION	518796--Payroll Anthem Dental Trac	570.18
37920	3100	00210	BAIL BOND DIVISION	518800--Anthem Vision	54.39
37920	3100	00210	BAIL BOND DIVISION	518901--Payroll Employee Assistance	15.54
37920	3100	00210	BAIL BOND DIVISION	519006--Payroll Long Term Disability	467.72
37920	3100	00210	BAIL BOND DIVISION	519503--Payroll Def Comp - StateMatch	510.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37920	3100	00210	BAIL BOND DIVISION	519721--Payroll Health Savings Acct 1	1,001.52
37920	3100	00210	BAIL BOND DIVISION	546002--Off-Office Supplies	390.00
37920	3100	00210	BAIL BOND DIVISION	759901--Retiree Medical Benefits Xfer	2,268.00
37920	3100	00210	BAIL BOND DIVISION	759910--Dedicated Indirect Cost Xfer O	2,037.97
	<b>3100 Total</b>				<b>78,194.03</b>
38010	3120	00351	MEAT & POULTRY INSPECTION	539034--Prog Op-InfoProcessConslt	23,887.33
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	547056--SpOp-Research & Testing	183.00
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	595530--AutoSt Travel - Lodging	632.80
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599038--AdmOp-Postage Mail Express	635.13
57300	3120	00351	Captive Cervidae Programs	510101--Payroll Salaries & Wages	20,074.86
57300	3120	00351	Captive Cervidae Programs	516003--Payroll Social Security	1,431.14
57300	3120	00351	Captive Cervidae Programs	517003--Payroll Perf St Pd Em COntr	488.43
57300	3120	00351	Captive Cervidae Programs	517005--Payroll PERF State Share	1,823.44
57300	3120	00351	Captive Cervidae Programs	518105--Anthem CDHP1	3,364.36
57300	3120	00351	Captive Cervidae Programs	518606--Payroll Life Insurance	20.57
57300	3120	00351	Captive Cervidae Programs	518798--Payroll Delta Dental Trac	166.11
57300	3120	00351	Captive Cervidae Programs	518800--Anthem Vision	11.21
57300	3120	00351	Captive Cervidae Programs	518901--Payroll Employee Assistance	3.01
57300	3120	00351	Captive Cervidae Programs	519006--Payroll Long Term Disability	282.79
57300	3120	00351	Captive Cervidae Programs	519503--Payroll Def Comp - StateMatch	102.00
57300	3120	00351	Captive Cervidae Programs	519721--Payroll Health Savings Acct 1	182.48
57300	3120	00351	Captive Cervidae Programs	595170--InState Travel - Parking&Tolls	27.00
57300	3120	00351	Captive Cervidae Programs	595520--AutoSt Travel - Per Diem&Meal	88.00
57300	3120	00351	Captive Cervidae Programs	595530--AutoSt Travel - Lodging	336.16
57300	3120	00351	Captive Cervidae Programs	595540--AutoSt Travel - Airfare	513.61
57300	3120	00351	Captive Cervidae Programs	595550--AutoSt Travel - Ground Transpl	15.00
57300	3120	00351	Captive Cervidae Programs	595594--AutoSt Travel - Luggage Fee	50.00
57300	3120	00351	Captive Cervidae Programs	599020--AdmOp-Registration	200.00
57300	3120	00351	Captive Cervidae Programs	759910--Dedicated Indirect Cost Xfer O	819.83
	<b>3120 Total</b>				<b>55,338.26</b>
38110	3130	00100	ACCIDENT REPORT ACCOUNT	599027--AdmOp-Printing	65.75
38110	3130	00100	ACCIDENT REPORT ACCOUNT	599036--AdmOp-PostageMeter/Postage	4,182.46
38110	3130	00100	ACCIDENT REPORT ACCOUNT	599041--AdmOp-Mail Sorting	601.79
	<b>3130 Total</b>				<b>4,850.00</b>
38220	3150	00300	OIL AND GAS DIVISION	510101--Payroll Salaries & Wages	799,756.94
38220	3150	00300	OIL AND GAS DIVISION	516003--Payroll Social Security	58,328.90
38220	3150	00300	OIL AND GAS DIVISION	517003--Payroll Perf St Pd Em COntr	23,805.18
38220	3150	00300	OIL AND GAS DIVISION	517005--Payroll PERF State Share	88,873.06
38220	3150	00300	OIL AND GAS DIVISION	518105--Anthem CDHP1	168,994.12
38220	3150	00300	OIL AND GAS DIVISION	518606--Payroll Life Insurance	1,083.98
38220	3150	00300	OIL AND GAS DIVISION	518796--Payroll Anthem Dental Trac	8,648.36
38220	3150	00300	OIL AND GAS DIVISION	518800--Anthem Vision	609.18
38220	3150	00300	OIL AND GAS DIVISION	518901--Payroll Employee Assistance	170.65
38220	3150	00300	OIL AND GAS DIVISION	519006--Payroll Long Term Disability	12,890.04
38220	3150	00300	OIL AND GAS DIVISION	519503--Payroll Def Comp - StateMatch	4,585.12
38220	3150	00300	OIL AND GAS DIVISION	519721--Payroll Health Savings Acct 1	23,363.99
38220	3150	00300	OIL AND GAS DIVISION	520204--Energy - Natural Gas	4,927.02
38220	3150	00300	OIL AND GAS DIVISION	521018--Telecom - Data	319.96
38220	3150	00300	OIL AND GAS DIVISION	533019--Main - Motor Vehicles	6,212.72
38220	3150	00300	OIL AND GAS DIVISION	533033--Main - Office Equipment	600.00
38220	3150	00300	OIL AND GAS DIVISION	535012--Com & Train - WORK SHOPS	15,140.00
38220	3150	00300	OIL AND GAS DIVISION	539035--Prog Op-Software Mainl	5,100.00
38220	3150	00300	OIL AND GAS DIVISION	539107--ProgOp - Environmental	107.00
38220	3150	00300	OIL AND GAS DIVISION	539140--Prog Op - Background Checks	24.90
38220	3150	00300	OIL AND GAS DIVISION	541002--Mot Veh Ex - Gasoline	34,718.01
38220	3150	00300	OIL AND GAS DIVISION	541006--Mot Veh Ex - Oil Grease Fluic	2,794.54
38220	3150	00300	OIL AND GAS DIVISION	541010--Mot Veh Ex - Parts & Supplies	6,282.35
38220	3150	00300	OIL AND GAS DIVISION	541031--Mot Veh Ex - Parts-Auto Body	199.75
38220	3150	00300	OIL AND GAS DIVISION	541036--Mot Veh Ex -Tires&Rltd	3,591.89
38220	3150	00300	OIL AND GAS DIVISION	541037--Mot Veh Ex -Batteries	237.98
38220	3150	00300	OIL AND GAS DIVISION	543066--Main-Plumbing-Genera	252.68
38220	3150	00300	OIL AND GAS DIVISION	545008--Eqp Main-SmallToolsImplements	251.93
38220	3150	00300	OIL AND GAS DIVISION	545050--Main-ShopMachine-Parts	99.51
38220	3150	00300	OIL AND GAS DIVISION	546002--Off-Office Supplies	500.75
38220	3150	00300	OIL AND GAS DIVISION	547016--SpOp-Householc	317.80
38220	3150	00300	OIL AND GAS DIVISION	547022--SpOp-Uniforms&Related	2,046.86
38220	3150	00300	OIL AND GAS DIVISION	547032--SpOpSp-Safety	1,422.29
38220	3150	00300	OIL AND GAS DIVISION	547038--SpOp-Recreation	79.50
38220	3150	00300	OIL AND GAS DIVISION	547113--SpOp-Food-DrinkingWater	201.76
38220	3150	00300	OIL AND GAS DIVISION	548015--MedVet-Patient Clothing	304.99
38220	3150	00300	OIL AND GAS DIVISION	591010--NonRealEstRnt-OffEquipment	2,144.27
38220	3150	00300	OIL AND GAS DIVISION	592022--AdmOp-Late Payment Interest	35.32
38220	3150	00300	OIL AND GAS DIVISION	595110--InState Travel - Mileage	288.04
38220	3150	00300	OIL AND GAS DIVISION	595120--InState Travel - Per Diem&Meal	1,722.50
38220	3150	00300	OIL AND GAS DIVISION	595130--InState Travel - Lodging	2,769.41
38220	3150	00300	OIL AND GAS DIVISION	595520--AutoSt Travel - Per Diem&Meal	320.00
38220	3150	00300	OIL AND GAS DIVISION	595530--AutoSt Travel - Lodging	1,113.12
38220	3150	00300	OIL AND GAS DIVISION	595570--AutoSt Travel - Parking&Toll	128.00
38220	3150	00300	OIL AND GAS DIVISION	599020--AdmOp-Registration	1,300.00
38220	3150	00300	OIL AND GAS DIVISION	599026--AdmOp-Dues & Subscriptions	480.00
38220	3150	00300	OIL AND GAS DIVISION	599027--AdmOp-Printing	794.11
38220	3150	00300	OIL AND GAS DIVISION	599030--AdmOp-Legal Ads	617.47
38220	3150	00300	OIL AND GAS DIVISION	599036--AdmOp-PostageMeter/Postage	1,202.15

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38220	3150	00300	OIL AND GAS DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	1.99
38220	3150	00300	OIL AND GAS DIVISION	652072--Seat Charge	11,053.68
38220	3150	00300	OIL AND GAS DIVISION	652073--Email	4.18
38220	3150	00300	OIL AND GAS DIVISION	652074--Seat Charges Non-Network	1,260.00
38220	3150	00300	OIL AND GAS DIVISION	652076--Archive E-mail Storage	2.06
38220	3150	00300	OIL AND GAS DIVISION	652077--Seat Charge NonNetworkPlus	4,140.00
38220	3150	00300	OIL AND GAS DIVISION	652110--Cellular Phone Service	9,570.95
38220	3150	00300	OIL AND GAS DIVISION	652131--Telecom Management	2,106.36
38220	3150	00300	OIL AND GAS DIVISION	652134--IP Phone	1,993.68
38220	3150	00300	OIL AND GAS DIVISION	652137--Telephone - Remote	1,495.68
38220	3150	00300	OIL AND GAS DIVISION	652150--Long Distance	0.46
38220	3150	00300	OIL AND GAS DIVISION	652370--Citrix	218.66
38220	3150	00300	OIL AND GAS DIVISION	652393--Acrobat Pro Subscription	225.00
38220	3150	00300	OIL AND GAS DIVISION	653901--PC Refresh Upgrade	184.00
38220	3150	00300	OIL AND GAS DIVISION	654320--State in-house product charges	327.64
38220	3150	00300	OIL AND GAS DIVISION	654335--Parts charges	2,830.91
38220	3150	00300	OIL AND GAS DIVISION	654723--Off Furn - Office Seating	2,051.00
38220	3150	00300	OIL AND GAS DIVISION	659266--Database Hosting	2,363.56
38220	3150	00300	OIL AND GAS DIVISION	659270--Data Storage	95.52
38220	3150	00300	OIL AND GAS DIVISION	659290--GIS-Geographic Information Ser	2,097.20
38220	3150	00300	OIL AND GAS DIVISION	659304--Cyber Security-Baseline	6,301.20
38220	3150	00300	OIL AND GAS DIVISION	659340--Commercial Charges	1,024.33
38220	3150	00300	OIL AND GAS DIVISION	659345--Labor Charges	1,376.30
38220	3150	00300	OIL AND GAS DIVISION	659360--Special Charges	87.53
38220	3150	00300	OIL AND GAS DIVISION	659900--HR Service Fees	6,526.80
38220	3150	00300	OIL AND GAS DIVISION	759901--Retiree Medical Benefits Xfer	19,278.00
38220	3150	00300	OIL AND GAS DIVISION	759910--Dedicated Indirect Cost Xfer O	50,000.00
	<b>3150 Total</b>				<b>1,416,374.79</b>
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750720--Cigarette Tax DNR	2,880,723.82
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750722--Cigarette Tax Clean Water IND	2,880,723.82
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750720--Cigarette Tax DNR	2,880,723.82
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750722--Cigarette Tax Clean Water IND	2,880,723.82
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	759100--Cigarette Tax Transfer	11,522,895.26
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	567000--Distribtn -Other Local Gov	8,849,084.00
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	561000--Distribtn - Cities	2,472,886.66
38340	3160	00050	CIGARETTE TAX DIST-CCIF	561000--Distribtn - Cities	9,067,251.08
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	754,151.88
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516003--Payroll Social Security	54,201.43
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	22,329.51
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517005--Payroll PERF State Share	83,363.41
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518105--Anthem CDHP1	120,522.56
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518107--Anthem CDHP 2	17,265.94
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518606--Payroll Life Insurance	906.27
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trac	6,783.12
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518800--Anthem Vision	582.03
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518901--Payroll Employee Assistance	173.46
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519006--Payroll Long Term Disability	12,077.31
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	5,280.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519721--Payroll Health Savings Acct 1	21,734.76
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519725--Payroll Health Savings Acct 2	771.84
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	531051--Prof Serv-Travel Agency	130.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	535014--Com & Train - TRAINING General	157.14
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	537012--Ins & Bond -Surety Bnd Offcls	1,421.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	27,157.28
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541006--Mot Veh Ex - Oil Grease Fluid	45.89
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	18,011.54
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541028--Mot Veh Ex - Gen Fue	289.77
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546002--Off-Office Supplies	4,628.30
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546016--Off-Printing & Binding	84.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	547036--SpOp-Badges Pins IDs	32.96
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	547052--SpOp-Computer	35,926.20
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	555541--Camera equipment	1,375.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	571600--Grants - OtherLocalGovernment	49,650.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	573100--Grants - Nonprofit Orgs	54,950.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	591024--NonRealEstRnt-Vehicle Rentals	750.08
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	592034--AdmOp - Sales Taxes	201.57
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595110--InState Travel - Mileage	4,331.62
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	409.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595130--InState Travel - Lodging	8,529.07
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595150--InState Travel - GroundTranspl	82.08
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595170--InState Travel - Parking&Tolls	78.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595520--OutoSt Travel - Per Diem&Meal	1,400.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595530--OutoSt Travel - Lodging	13,111.04
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595540--OutoSt Travel - Airfare	6,912.42
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595550--OutoSt Travel - Ground Transpl	360.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595570--OutoSt Travel - Parking&Toll	73.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595594--OutoSt Travel - Luggage Fee	100.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599020--AdmOp-Registration	18,835.04
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599026--AdmOp-Dues & Subscriptions	3,450.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599027--AdmOp-Printing	573.30
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	279.55
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599042--AdmOp-Freight & Express	24.31
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599110--AdmOp-Wrkshp-MeetngEmployeeReim	58.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599204--AdmOp-EmpReimb-Secondry Sch	609.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599209--AdmOp-EmpReimb-Registration	86.24
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599213--AdmOp-EmpReimb-Tool Allowance	11.74
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652072--Seat Charge	4,518.80
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652076--Archive E-mail Storage	37.94
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652110--Cellular Phone Service	14,274.30
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652131--Telecom Management	1,660.57
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652370--Citrix	1,827.61
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652393--Acrobat Pro Subscription	1,022.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654320--State in-house product charges	33.66
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654335--Parts charges	1,301.17
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659102--Training	205.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659266--Database Hosting	1,663.15
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659270--Data Storage	191.35
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659290--GIS-Geographic Information Ser	3,191.20
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659304--Cyber Security-Baseline	1,534.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659340--Commercial Charges	163.94
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659345--Labor Charges	680.40
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659360--Special Charges	19.90
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759901--Retiree Medical Benefits Xfer	18,144.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759910--Dedicated Indirect Cost Xfer O	9,507.92
42156	3160	00300	DNR State Parks CigTax PM	520108--Water & Sewage-LiquidWastTrtmt	487.00
42156	3160	00300	DNR State Parks CigTax PM	520204--Energy - Natural Gas	125.38
42156	3160	00300	DNR State Parks CigTax PM	520208--Energy - Heating fue	56.00
42156	3160	00300	DNR State Parks CigTax PM	521004--Telecom - Telephone - Network	2,029.65
42156	3160	00300	DNR State Parks CigTax PM	521023--Telecom - Wireless Network	992.86
42156	3160	00300	DNR State Parks CigTax PM	531029--Prof Serv - IT Services	3,203.97
42156	3160	00300	DNR State Parks CigTax PM	531052--Prof Serv-Product Transport	96.76
42156	3160	00300	DNR State Parks CigTax PM	532010--Main - Buildg&Grnd Mair	23,872.46
42156	3160	00300	DNR State Parks CigTax PM	532012--Main - Mowing	752.75
42156	3160	00300	DNR State Parks CigTax PM	532016--Main -Tree Fertilizator	58.92
42156	3160	00300	DNR State Parks CigTax PM	532020--Main - Fac Inspector	485.00
42156	3160	00300	DNR State Parks CigTax PM	532022--Main -Cleaning Serv	44,995.24
42156	3160	00300	DNR State Parks CigTax PM	532023--Main -GarbageRemoval	2,948.09
42156	3160	00300	DNR State Parks CigTax PM	532024--Main -Pest Control	14,356.52
42156	3160	00300	DNR State Parks CigTax PM	532026--Main - LANDSCAPING	5,392.72
42156	3160	00300	DNR State Parks CigTax PM	532030--Main - Fence	199.98
42156	3160	00300	DNR State Parks CigTax PM	532033--Main - Docks Mooring	70.08
42156	3160	00300	DNR State Parks CigTax PM	532037--Main - Utilities	9,859.29
42156	3160	00300	DNR State Parks CigTax PM	532044--Main -Tree Trimming	24,581.68
42156	3160	00300	DNR State Parks CigTax PM	532054--Main -BridgeMainl	1,387.45
42156	3160	00300	DNR State Parks CigTax PM	532055--Main - Cable Instal	486.00
42156	3160	00300	DNR State Parks CigTax PM	532061--Main - Facility Mgmt	365.00
42156	3160	00300	DNR State Parks CigTax PM	532062--Main - Safety	4,887.19
42156	3160	00300	DNR State Parks CigTax PM	532063--Main - Security Equipmenl	445.77
42156	3160	00300	DNR State Parks CigTax PM	532065--Main - Carpet	490.00
42156	3160	00300	DNR State Parks CigTax PM	532070--Main - INFRASTRUCTURE	8,061.45
42156	3160	00300	DNR State Parks CigTax PM	533004--Main - Equip Main Agreeemen	13,014.00
42156	3160	00300	DNR State Parks CigTax PM	533019--Main - Motor Vehicles	7,530.12
42156	3160	00300	DNR State Parks CigTax PM	533020--Main - Marine Repai	403.76
42156	3160	00300	DNR State Parks CigTax PM	533023--Main - Equipment Inspector	870.47
42156	3160	00300	DNR State Parks CigTax PM	533025--Main - Shop Equipmenl	35,934.45
42156	3160	00300	DNR State Parks CigTax PM	533029--Main - Edu Equipmenl	1,250.00
42156	3160	00300	DNR State Parks CigTax PM	533031--Main - Rec Equipmenl	2,738.07
42156	3160	00300	DNR State Parks CigTax PM	533033--Main - Office Equipmenl	1,385.56
42156	3160	00300	DNR State Parks CigTax PM	533035--Main - Tech/Lab Equipmenl	2,349.84
42156	3160	00300	DNR State Parks CigTax PM	533039--Main - Telecommunications	5,340.80
42156	3160	00300	DNR State Parks CigTax PM	533043--Main - Inspect&Test	18,038.04
42156	3160	00300	DNR State Parks CigTax PM	533044--Main - Lawnmowers	7,836.03
42156	3160	00300	DNR State Parks CigTax PM	533052--Main-Elec Contractor	110.00
42156	3160	00300	DNR State Parks CigTax PM	534010--Sec & Sfty - Security Serv	919.33
42156	3160	00300	DNR State Parks CigTax PM	534020--Sec & Sfty - Fire Control	1,981.46
42156	3160	00300	DNR State Parks CigTax PM	534040--Sec & Sfty - SECURITY ALARMS	149.84
42156	3160	00300	DNR State Parks CigTax PM	534060--Sec & Sfty - Crime Prevention	479.00
42156	3160	00300	DNR State Parks CigTax PM	534090--Sec & Sfty - Water Safety	1,880.25
42156	3160	00300	DNR State Parks CigTax PM	536010--Ship Trans - COURIER SERVICE	43.63
42156	3160	00300	DNR State Parks CigTax PM	538580--Const-RAZING DEMOLITION	435.00
42156	3160	00300	DNR State Parks CigTax PM	538920--Const -BuildRepair-Genera	55,626.86
42156	3160	00300	DNR State Parks CigTax PM	538922--Const -BuildRepair-HVAC&Plumt	181,685.34
42156	3160	00300	DNR State Parks CigTax PM	538923--Const -BuildRepair-Structura	21.97
42156	3160	00300	DNR State Parks CigTax PM	538925--Const-BuildRepairNonStructura	14,531.90
42156	3160	00300	DNR State Parks CigTax PM	538933--Const-Excavation	350.00
42156	3160	00300	DNR State Parks CigTax PM	539016--Prog Op-MANUFACTURING COSTS	894.34
42156	3160	00300	DNR State Parks CigTax PM	539020--Prog Op-HERBICIDE	7,520.21
42156	3160	00300	DNR State Parks CigTax PM	539022--Prog Op-HAZARD WASTE REMOVAL	8,500.00
42156	3160	00300	DNR State Parks CigTax PM	539025--Prog Op-Non-Medical LabTesl	1,061.40
42156	3160	00300	DNR State Parks CigTax PM	539122--ProgOp - Manuf Consumer	116.96
42156	3160	00300	DNR State Parks CigTax PM	539130--ProgOp - Resrch&Test	6,745.00
42156	3160	00300	DNR State Parks CigTax PM	539135--ProgOp - HealthPreventionMgmt	19.90
42156	3160	00300	DNR State Parks CigTax PM	541006--Mot Veh Ex - Oil Grease Flui	1,302.80
42156	3160	00300	DNR State Parks CigTax PM	541010--Mot Veh Ex - Parts & Supplies	13,156.85
42156	3160	00300	DNR State Parks CigTax PM	541014--Mot Veh Ex -AviationPartSup	189.00
42156	3160	00300	DNR State Parks CigTax PM	541016--Mot Veh Ex - Diesel	1,694.46

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42156	3160	00300	DNR State Parks CigTax PM	541026--Mot Veh Ex - Propane	20.99
42156	3160	00300	DNR State Parks CigTax PM	541031--Mot Veh Ex - Parts-Auto Body	1,694.28
42156	3160	00300	DNR State Parks CigTax PM	541032--Mot Veh Ex - Parts -Electronic	4.60
42156	3160	00300	DNR State Parks CigTax PM	541033--Mot Veh Ex -Parts -Marine	789.23
42156	3160	00300	DNR State Parks CigTax PM	541034--Mot Veh Ex - Parts -Powertrain	142.17
42156	3160	00300	DNR State Parks CigTax PM	541035--Mot Veh Ex -Suspensor	162.65
42156	3160	00300	DNR State Parks CigTax PM	541036--Mot Veh Ex -Tires&Rltd	8,657.18
42156	3160	00300	DNR State Parks CigTax PM	541037--Mot Veh Ex -Batteries	157.66
42156	3160	00300	DNR State Parks CigTax PM	541038--Mot Veh Ex -AutoCleansers	32.83
42156	3160	00300	DNR State Parks CigTax PM	543010--Fac Main -Building Mair	22,308.13
42156	3160	00300	DNR State Parks CigTax PM	543012--Fac Main -Water Meter Device	1,467.10
42156	3160	00300	DNR State Parks CigTax PM	543014--Fac Main -Plumbing Drainage	67,755.90
42156	3160	00300	DNR State Parks CigTax PM	543016--Fac Main -Electrical	86,675.49
42156	3160	00300	DNR State Parks CigTax PM	543018--Fac Main -Painting	33,526.32
42156	3160	00300	DNR State Parks CigTax PM	543020--Fac Main -Cleaning	3,177.87
42156	3160	00300	DNR State Parks CigTax PM	543022--Fac Main - Constrctn Materia	4,680.65
42156	3160	00300	DNR State Parks CigTax PM	543056--Fac Main - Elec - Genera	17,253.86
42156	3160	00300	DNR State Parks CigTax PM	543057--Fac Main - Elec - Lightng	31,552.21
42156	3160	00300	DNR State Parks CigTax PM	543058--Fac Main - Elec - Safety	2,046.48
42156	3160	00300	DNR State Parks CigTax PM	543059--Fac Main - Elec - Switches	2,534.60
42156	3160	00300	DNR State Parks CigTax PM	543060--Fac Main - Elec - Wiring	1,841.17
42156	3160	00300	DNR State Parks CigTax PM	543063--Main - Painting-Pain	10,797.82
42156	3160	00300	DNR State Parks CigTax PM	543064--Main - Painting-Supls&Ec	8,550.69
42156	3160	00300	DNR State Parks CigTax PM	543065--Main - Plumbing-Fixtures	7,509.28
42156	3160	00300	DNR State Parks CigTax PM	543066--Main-Plumbing-Genera	38,400.17
42156	3160	00300	DNR State Parks CigTax PM	543067--Main-Plumbing-Pipe&Acces	15,366.99
42156	3160	00300	DNR State Parks CigTax PM	543068--Main-BuildMat-Access	14,662.25
42156	3160	00300	DNR State Parks CigTax PM	543069--Main-BuildMat-Genera	23,459.34
42156	3160	00300	DNR State Parks CigTax PM	543070--Main-BuildMat-Lumber	21,123.83
42156	3160	00300	DNR State Parks CigTax PM	543071--Main-BuildMat-Masonry	491.38
42156	3160	00300	DNR State Parks CigTax PM	543072--Main-BuildMat-Metals	2,910.88
42156	3160	00300	DNR State Parks CigTax PM	543073--Main-BuildMat-Supplies	27,471.61
42156	3160	00300	DNR State Parks CigTax PM	544016--Inf Main-Sand cinders	2,253.88
42156	3160	00300	DNR State Parks CigTax PM	544020--Inf Main-Salt NaC	2,003.99
42156	3160	00300	DNR State Parks CigTax PM	544021--Inf Main-Salt CalC	1,012.40
42156	3160	00300	DNR State Parks CigTax PM	544023--Inf Main-Roadway Pain	499.95
42156	3160	00300	DNR State Parks CigTax PM	544026--Inf Main-Signs Posts	10,301.87
42156	3160	00300	DNR State Parks CigTax PM	544028--Inf Main-Bituminus Mixture	798.42
42156	3160	00300	DNR State Parks CigTax PM	544032--Inf Main-Asphalts Tars	3,623.72
42156	3160	00300	DNR State Parks CigTax PM	544038--Inf Main-Cement concrete	11,870.96
42156	3160	00300	DNR State Parks CigTax PM	544042--Inf Main-Aggregate Hghwy Mai	55,018.92
42156	3160	00300	DNR State Parks CigTax PM	544048--Inf Main-Fencing & Posts	1,123.89
42156	3160	00300	DNR State Parks CigTax PM	544050--Inf Main-Lumber Building	102,099.26
42156	3160	00300	DNR State Parks CigTax PM	544054--Inf Main -Power Plant	11.78
42156	3160	00300	DNR State Parks CigTax PM	544056--Inf Main -Iron & Stee	4,466.74
42156	3160	00300	DNR State Parks CigTax PM	544058--Inf Main-Weed Bush Chemica	13,765.14
42156	3160	00300	DNR State Parks CigTax PM	544060--Inf Main-Nursery Products	29,783.87
42156	3160	00300	DNR State Parks CigTax PM	544062--Inf Main -SOD	500.00
42156	3160	00300	DNR State Parks CigTax PM	545002--Eqp Main-Cleaning	1,149.42
42156	3160	00300	DNR State Parks CigTax PM	545004--Eqp Main-Equip Pain	13.94
42156	3160	00300	DNR State Parks CigTax PM	545006--Eqp Main-Repair parts	258,574.54
42156	3160	00300	DNR State Parks CigTax PM	545008--Eqp Main-SmallToolsImplements	178,623.15
42156	3160	00300	DNR State Parks CigTax PM	545010--Eqp Main-Shop Machinery	3,398.38
42156	3160	00300	DNR State Parks CigTax PM	545012--Eqp Main-Acetylene Oxygr	1,357.77
42156	3160	00300	DNR State Parks CigTax PM	545014--Eqp Main-AlcoholAntifreeze	1,351.03
42156	3160	00300	DNR State Parks CigTax PM	545046--Main - Cutting Tools	2,616.13
42156	3160	00300	DNR State Parks CigTax PM	545048--Main-RepairPart-Motors	13,217.48
42156	3160	00300	DNR State Parks CigTax PM	545049--Main-RepairPart-Telecom	67.27
42156	3160	00300	DNR State Parks CigTax PM	545050--Main-ShopMachine-Parts	2,565.64
42156	3160	00300	DNR State Parks CigTax PM	545051--Main-ShopMachine-Supl:	2,522.26
42156	3160	00300	DNR State Parks CigTax PM	546002--Off-Office Supplies	6,056.58
42156	3160	00300	DNR State Parks CigTax PM	546021--Off-Storage Boxes	159.55
42156	3160	00300	DNR State Parks CigTax PM	546022--Off-Decals	7.49
42156	3160	00300	DNR State Parks CigTax PM	546025--Off-ReflectiveTape	23.68
42156	3160	00300	DNR State Parks CigTax PM	547012--SpOp-Food	(9.47)
42156	3160	00300	DNR State Parks CigTax PM	547014--SpOp-Laboratory	433.14
42156	3160	00300	DNR State Parks CigTax PM	547016--SpOp-Household	3,630.82
42156	3160	00300	DNR State Parks CigTax PM	547018--SpOp-Laundry	478.78
42156	3160	00300	DNR State Parks CigTax PM	547020--SpOp-Housekeeping	1,230.03
42156	3160	00300	DNR State Parks CigTax PM	547022--SpOp-Uniforms&Related	2,700.18
42156	3160	00300	DNR State Parks CigTax PM	547026--SpOp-Awards & Gifts	99.96
42156	3160	00300	DNR State Parks CigTax PM	547030--SpOp-Refrigeration	2,117.71
42156	3160	00300	DNR State Parks CigTax PM	547032--SpOpSp-Safety	47,486.04
42156	3160	00300	DNR State Parks CigTax PM	547038--SpOp-Recreation	2,862.72
42156	3160	00300	DNR State Parks CigTax PM	547042--SpOp-Instruction	73.70
42156	3160	00300	DNR State Parks CigTax PM	547044--SpOp-Library Books	3,263.13
42156	3160	00300	DNR State Parks CigTax PM	547046--SpOp-Audio Visua	34.97
42156	3160	00300	DNR State Parks CigTax PM	547056--SpOp-Research & Testing	2,476.49
42156	3160	00300	DNR State Parks CigTax PM	547068--SpOp-FertilizerSeedAnimalFeec	1,089.15
42156	3160	00300	DNR State Parks CigTax PM	547070--SpOp-Agricultural Botanica	16,484.02
42156	3160	00300	DNR State Parks CigTax PM	547121--SpOp - Household Bathrm	350.62
42156	3160	00300	DNR State Parks CigTax PM	547122--SpOp - Household Battery	487.61
42156	3160	00300	DNR State Parks CigTax PM	547124--SpOp - Household Flooring	1,181.51

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42156	3160	00300	DNR State Parks CigTax PM	547126--SpOp - Household Kitcher	107.22
42156	3160	00300	DNR State Parks CigTax PM	547136--SpOp - Laundry - Cleansers	120.84
42156	3160	00300	DNR State Parks CigTax PM	547141--SpOp - Manuf - Chemica	921.58
42156	3160	00300	DNR State Parks CigTax PM	547152--SpOp - Recreation - Sports	779.67
42156	3160	00300	DNR State Parks CigTax PM	547157--SpOp - ResrchTest -Measurement	1,067.74
42156	3160	00300	DNR State Parks CigTax PM	547160--SpOp - Safety -Apparel	6,168.78
42156	3160	00300	DNR State Parks CigTax PM	547161--SpOp - Safety - FireProtect	4,047.32
42156	3160	00300	DNR State Parks CigTax PM	547180--SpOp - Materials&Parts	20,407.98
42156	3160	00300	DNR State Parks CigTax PM	548010--MedVet-Medical	12.21
42156	3160	00300	DNR State Parks CigTax PM	548107--MedVet-GenSupply	290.13
42156	3160	00300	DNR State Parks CigTax PM	548111--MedVet-LabSupply-EmMedServ	145.57
42156	3160	00300	DNR State Parks CigTax PM	555513--Constructn & engineer equip	3.76
42156	3160	00300	DNR State Parks CigTax PM	555514--Building & plan	10.40
42156	3160	00300	DNR State Parks CigTax PM	555539--Shop equipment	1,350.00
42156	3160	00300	DNR State Parks CigTax PM	591011--NonRealEstRnt-MaintEquipmen	432.50
42156	3160	00300	DNR State Parks CigTax PM	592016--AdmOp-Credit Card Fees	9.76
42156	3160	00300	DNR State Parks CigTax PM	592022--AdmOp-Late Payment Interest	1,685.86
42156	3160	00300	DNR State Parks CigTax PM	592029--AdmOp-Taxes & Collection Fees	1,620.00
42156	3160	00300	DNR State Parks CigTax PM	592032--Admin and Operating Expenses	1,491.72
42156	3160	00300	DNR State Parks CigTax PM	592034--AdmOp - Sales Taxes	(3.51)
42156	3160	00300	DNR State Parks CigTax PM	599030--AdmOp-Legal Ads	1,156.60
42156	3160	00300	DNR State Parks CigTax PM	599036--AdmOp-PostageMeter/Postage	118.03
42156	3160	00300	DNR State Parks CigTax PM	599038--AdmOp-Postage Mail Express	11.51
42156	3160	00300	DNR State Parks CigTax PM	599042--AdmOp-Freight & Express	963.41
42156	3160	00300	DNR State Parks CigTax PM	654702--Clean Prod Janitoria	56.00
42156	3160	00300	DNR State Parks CigTax PM	654730--Park Lodge - Outdoor Grille	675.00
42188	3160	00300	DNR Cig Tax Bldg Fund	590111--RealEstateRent-Lanc	4,250.00
	<b>3160 Total</b>				<b>46,698,488.70</b>
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510101--Payroll Salaries & Wages	(1,585.82)
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516003--Payroll Social Security	(119.12)
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	(47.58)
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517005--Payroll PERF State Share	(177.61)
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518105--Anthem CDHP1	(202.35)
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518901--Payroll Employee Assistance	(0.41)
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519006--Payroll Long Term Disability	(27.75)
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	531054--Prof Serv - Interpretation Svc	19.60
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	546002--Off-Office Supplies	1,054.80
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	573100--Grants - Nonprofit Orgs	81,432.17
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580270--NonTaxable Victim Assist Reimb	1,956,987.95
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	581090--CASE SERV-HEALTH/MEDICAL	1,311,103.33
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	583050--CRIMINAL JUSTICE	69,439.29
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599093--AdmOp-Translator Costs	29.73
	<b>3180 Total</b>				<b>3,417,906.23</b>
38520	3200	00200	UTILITY REGULATORY COMMISSION	510101--Payroll Salaries & Wages	4,391,722.07
38520	3200	00200	UTILITY REGULATORY COMMISSION	516003--Payroll Social Security	323,440.63
38520	3200	00200	UTILITY REGULATORY COMMISSION	517003--Payroll Perf St Pd Em COntr	132,822.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	517005--Payroll PERF State Share	495,871.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	518105--Anthem CDHP1	657,677.43
38520	3200	00200	UTILITY REGULATORY COMMISSION	518150--Blue Cross Health Ins	3,653.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	518606--Payroll Life Insurance	5,115.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	518796--Payroll Anthem Dental Trac	30,853.56
38520	3200	00200	UTILITY REGULATORY COMMISSION	518800--Anthem Vision	2,283.44
38520	3200	00200	UTILITY REGULATORY COMMISSION	518901--Payroll Employee Assistance	674.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	519006--Payroll Long Term Disability	73,634.62
38520	3200	00200	UTILITY REGULATORY COMMISSION	519110--Exempt Unemployment Insurance	2,730.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519503--Payroll Def Comp - StateMatch	21,960.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519721--Payroll Health Savings Acct 1	99,610.68
38520	3200	00200	UTILITY REGULATORY COMMISSION	519810--Temp Staffing Individua	18,963.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	520102--Water & Sewage	1,938.38
38520	3200	00200	UTILITY REGULATORY COMMISSION	520202--Energy - Electricity	1,491.38
38520	3200	00200	UTILITY REGULATORY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	676,826.52
38520	3200	00200	UTILITY REGULATORY COMMISSION	531013--Prof Serv - Info Process Cnslt	717.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	531030--Prof Serv - Mgmt Support	16,947.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	531051--Prof Serv-Travel Agency	100.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	531055--Prof Serv-Legal Research	500.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	532026--Main - LANDSCAPING	664.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	535014--Com & Train - TRAINING General	7,660.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	536014--Ship Trans - Moving	594.47
38520	3200	00200	UTILITY REGULATORY COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	300.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	538920--Const -BuildRepair-Genera	1,080.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539035--Prog Op-Software Maint	1,198.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	541002--Mot Veh Ex - Gasoline	756.71
38520	3200	00200	UTILITY REGULATORY COMMISSION	543057--Fac Main - Elec - Lighting	183.04
38520	3200	00200	UTILITY REGULATORY COMMISSION	543069--Main-BuildMat-Genera	238.36
38520	3200	00200	UTILITY REGULATORY COMMISSION	543073--Main-BuildMat-Supplies	60.72
38520	3200	00200	UTILITY REGULATORY COMMISSION	546002--Off-Office Supplies	4,977.29
38520	3200	00200	UTILITY REGULATORY COMMISSION	546005--Off-Printer Paper	2,896.13
38520	3200	00200	UTILITY REGULATORY COMMISSION	546007--Off-Specialty Paper	87.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	546023--Off-Mailing Supplies	6.60
38520	3200	00200	UTILITY REGULATORY COMMISSION	547010--SpOp-Kitchen	173.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	547012--SpOp-Food	710.39
38520	3200	00200	UTILITY REGULATORY COMMISSION	547014--SpOp-Laboratory	21.53
38520	3200	00200	UTILITY REGULATORY COMMISSION	547036--SpOp-Badges Pins IDs	10.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	547044--SpOp-Library Books	356.49
38520	3200	00200	UTILITY REGULATORY COMMISSION	547052--SpOp-Computer	1,003.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	547053--SpOp-Software licenses	6,248.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547062--SpOp-InfoProcessStorageMedia	151.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	547064--SpOp-Photo Paint Related Art	199.90
38520	3200	00200	UTILITY REGULATORY COMMISSION	547077--SpOp-Supply for Resale	489.82
38520	3200	00200	UTILITY REGULATORY COMMISSION	547101--SpOp-Food-Beverages	309.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	547113--SpOp-Food-DrinkingWater	598.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547122--SpOp - Household Battery	5.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	547126--SpOp - Household Kitcher	504.31
38520	3200	00200	UTILITY REGULATORY COMMISSION	547136--SpOp - Laundry - Cleansers	114.62
38520	3200	00200	UTILITY REGULATORY COMMISSION	548040--MedVet-Personel Hygene items	81.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	548111--MedVet-LabSupply-EmMedSer	922.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	555503--Office furniture	14,348.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	555521--Medical & laboratory equip	1,966.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	555530--Radio & telephone equipmen	540.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	555554--Computers & accessories	204.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	583120--Federal Indirect Cost ReimbAgy	(150,698.00)
38520	3200	00200	UTILITY REGULATORY COMMISSION	590110--Real Estate Rentals	579,630.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	590114--Authority Lease Rentals	6,043.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	591010--NonRealEstRnt-OffEquipment	15,648.59
38520	3200	00200	UTILITY REGULATORY COMMISSION	591012--NonRealEstRnt-Parking	6,320.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	591018--NonRealEstRnt-Computer&Equip	409.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	592022--AdmOp-Late Payment Interest	2,123.53
38520	3200	00200	UTILITY REGULATORY COMMISSION	595110--InState Travel - Mileage	1,155.31
38520	3200	00200	UTILITY REGULATORY COMMISSION	595120--InState Travel - Per Diem&Meal	169.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595130--InState Travel - Lodging	2,739.81
38520	3200	00200	UTILITY REGULATORY COMMISSION	595170--InState Travel - Parking&Tolls	10.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	595510--OutoSt Travel - Mileage	387.86
38520	3200	00200	UTILITY REGULATORY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	2,925.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	595530--OutoSt Travel - Lodging	21,548.71
38520	3200	00200	UTILITY REGULATORY COMMISSION	595540--OutoSt Travel - Airfare	(4,496.31)
38520	3200	00200	UTILITY REGULATORY COMMISSION	595550--OutoSt Travel - Ground Transpt	1,263.61
38520	3200	00200	UTILITY REGULATORY COMMISSION	595570--OutoSt Travel - Parking&Toll	699.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	595594--OutoSt Travel - Luggage Fee	250.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595830--3P InState Travel - GrndTrnspt	3,357.06
38520	3200	00200	UTILITY REGULATORY COMMISSION	595840--3P InState Travel - Prkng&Toll	240.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595930--3POutState Travel - GrndTrnspt	166.77
38520	3200	00200	UTILITY REGULATORY COMMISSION	599010--AdmOp-Linen & Laundry Service	20.91
38520	3200	00200	UTILITY REGULATORY COMMISSION	599020--AdmOp-Registration	39,943.13
38520	3200	00200	UTILITY REGULATORY COMMISSION	599026--AdmOp-Dues & Subscriptions	74,824.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	599030--AdmOp-Legal Ads	23,107.82
38520	3200	00200	UTILITY REGULATORY COMMISSION	599036--AdmOp-PostageMeter/Postage	20,076.15
38520	3200	00200	UTILITY REGULATORY COMMISSION	599042--AdmOp-Freight & Express	47.91
38520	3200	00200	UTILITY REGULATORY COMMISSION	599043--AdmOp-Film Processing	74.35
38520	3200	00200	UTILITY REGULATORY COMMISSION	599102--AdmOp-Court Reporting Services	310.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599104--AdmOp-Legal Research Services	24,342.60
38520	3200	00200	UTILITY REGULATORY COMMISSION	599107--AdmOp - Art & Design	105,958.36
38520	3200	00200	UTILITY REGULATORY COMMISSION	599206--AdmOp-EmpReimb-Career Dev	14,544.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	599213--AdmOp-EmpReimb-Tool Allowance	180.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	811.06
38520	3200	00200	UTILITY REGULATORY COMMISSION	652051--Data Circuits-On Network	1,594.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	652072--Seat Charge	86,969.52
38520	3200	00200	UTILITY REGULATORY COMMISSION	652076--Archive E-mail Storage	900.96
38520	3200	00200	UTILITY REGULATORY COMMISSION	652077--Seat Charge NonNetworkPlus	50.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652078--Instant Messaging	109.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	652109--Voice or Data Equip Inv	606.05
38520	3200	00200	UTILITY REGULATORY COMMISSION	652110--Cellular Phone Service	12,585.54
38520	3200	00200	UTILITY REGULATORY COMMISSION	652130--Telephone - Centrex	1,460.96
38520	3200	00200	UTILITY REGULATORY COMMISSION	652131--Telecom Management	6,460.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	652134--IP Phone	15,218.83
38520	3200	00200	UTILITY REGULATORY COMMISSION	652137--Telephone - Remote	12,464.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	652150--Long Distance	160.59
38520	3200	00200	UTILITY REGULATORY COMMISSION	652151--800# Service	849.19
38520	3200	00200	UTILITY REGULATORY COMMISSION	652155--Non Contracted Long Distance	91.44
38520	3200	00200	UTILITY REGULATORY COMMISSION	652331--WAN Management	160.96
38520	3200	00200	UTILITY REGULATORY COMMISSION	652370--Citrix	109.89
38520	3200	00200	UTILITY REGULATORY COMMISSION	652392--Video Bridging	1,441.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	652393--Acrobat Pro Subscription	6,263.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	653901--PC Refresh Upgrade	164.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	654340--Micrographic Services	6,083.65
38520	3200	00200	UTILITY REGULATORY COMMISSION	654739--Storage Optn - Boxes	200.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659102--Training	154.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659260--Physical Server Hosting	2,118.90
38520	3200	00200	UTILITY REGULATORY COMMISSION	659262--Virtual Server Hosting	3,832.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	659264--Cloud Hosting Services	555.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	659266--Database Hosting	7,161.06
38520	3200	00200	UTILITY REGULATORY COMMISSION	659270--Data Storage	10,219.77
38520	3200	00200	UTILITY REGULATORY COMMISSION	659274--IOT-Interactive Intelligence	672.54
38520	3200	00200	UTILITY REGULATORY COMMISSION	659286--Shared CRM	15,549.79
38520	3200	00200	UTILITY REGULATORY COMMISSION	659289--Sharepoint Online	395.51
38520	3200	00200	UTILITY REGULATORY COMMISSION	659290--GIS-Geographic Information Ser	3,514.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659294--Financial Application Services	2,834.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	659295--HR Application Services	10,655.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659302--Cyber Security-Confidentialia	10,729.92
38520	3200	00200	UTILITY REGULATORY COMMISSION	659304--Cyber Security-Baseline	30,750.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	659370--Shredding Services	63.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	659900--HR Service Fees	25,134.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	759901--Retiree Medical Benefits Xfer	71,442.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759910--Dedicated Indirect Cost Xfer O	116,237.45
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531012--Prof Serv - ACCOUNTING SERVICE	27,894.40
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	535012--Com & Train - WORK SHOPS	15,874.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510101--Payroll Salaries & Wages	3,692,117.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516003--Payroll Social Security	278,606.09
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517003--Payroll Perf St Pd Em COntr	114,614.23
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517005--Payroll PERF State Share	427,894.31
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518105--Anthem CDHP1	581,006.09
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518107--Anthem CDHP 2	17,104.90
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518606--Payroll Life Insurance	5,176.18
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518796--Payroll Anthem Dental Trac	29,888.84
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518800--Anthem Vision	1,848.27
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518901--Payroll Employee Assistance	584.22
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519006--Payroll Long Term Disability	62,529.21
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519503--Payroll Def Comp - StateMatch	17,400.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519721--Payroll Health Savings Act 1	94,003.26
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519850--Temp Staffing Clerical	35,769.15
38560	3200	00205	UTILITY CONSUMER COUNSELOR	521021--Telecom - Adm & Support	74.16
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531020--Prof Serv - Media Services	4,595.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531044--Prof Serv - Business Research	204.95
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531051--Prof Serv-Travel Agency	42.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	532020--Main - Fac Inspector	25.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	533033--Main - Office Equipment	17,156.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539140--Prog Op - Background Checks	25.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541002--Mot Veh Ex - Gasoline	1,598.87
38560	3200	00205	UTILITY CONSUMER COUNSELOR	543010--Fac Main -Building Mair	1,110.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	543073--Main-BuildMat-Supplies	59.94
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546002--Off-Office Supplies	2,025.33
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546005--Off-Printer Paper	1,727.05
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546007--Off-Specialty Paper	56.33
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547018--SpOp-Laundry	638.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547020--SpOp-Housekeeping	27.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547044--SpOp-Library Books	362.22
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547113--SpOp-Food-DrinkingWater	598.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547126--SpOp - Household Kitcher	295.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547130--SpOp - Instct-Classroom	110.73
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547136--SpOp - Laundry - Cleansers	44.32
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547180--SpOp - Materials&Parts	232.21
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548014--MedVet-Non RX Drugs	15.26
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548046--MedVet-Lab Supply	8.63
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548102--MedVet-Antibiotics	4.82
38560	3200	00205	UTILITY CONSUMER COUNSELOR	555503--Office furniture	12,841.46
38560	3200	00205	UTILITY CONSUMER COUNSELOR	590110--Real Estate Rentals	323,377.07
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591010--NonRealEstRnt-OffEquipment	14,516.27
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591012--NonRealEstRnt-Parking	4,987.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	4,453.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	592022--AdmOp-Late Payment Interest	0.26
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595110--InState Travel - Mileage	721.62
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595120--InState Travel - Per Diem&Meal	2,082.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595130--InState Travel - Lodging	6,114.14
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595150--InState Travel - GroundTranspt	399.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595170--InState Travel - Parking&Tolls	83.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595510--OutoSt Travel - Mileage	415.72
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595520--OutoSt Travel - Per Diem&Meal	2,800.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595530--OutoSt Travel - Lodging	11,763.34
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595540--OutoSt Travel - Airfare	6,645.94
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595550--OutoSt Travel - Ground Transpt	577.81
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595570--OutoSt Travel - Parking&Toll	360.54
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595594--OutoSt Travel - Luggage Fee	300.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595810--3P InState Travel - Lodging	463.90
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599016--AdmOp-Special Group Meals	119.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599020--AdmOp-Registration	25,899.15
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599026--AdmOp-Dues & Subscriptions	20,418.85
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599027--AdmOp-Printing	5.78
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599036--AdmOp-PostageMeter/Postage	1,917.71
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599042--AdmOp-Freight & Express	450.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599209--AdmOp-EmpReimb-Registration	831.34
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652051--Data Circuits-On Network	1,594.08
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652072--Seat Charge	56,936.88
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652076--Archive E-mail Storage	308.18
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652109--Voice or Data Equip Inv	143.44
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652110--Cellular Phone Service	2,315.76
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652130--Telephone - Centrex	182.62
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652131--Telecom Management	360.85
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652137--Telephone - Remote	6,460.37
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652140--Dir Assistance	0.59
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652150--Long Distance	511.81

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652151--800# Service	95.27
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652155--Non Contracted Long Distance	530.18
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652331--WAN Management	160.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652370--Citrix	228.65
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652393--Acrobat Pro Subscription	2,077.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653901--PC Refresh Upgrade	908.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659260--Physical Server Hosting	554.95
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659262--Virtual Server Hosting	1,149.18
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659266--Database Hosting	16,693.35
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659270--Data Storage	10,367.55
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659282--Shared Web Hosting	17,269.17
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659289--Sharepoint Online	90.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659294--Financial Application Services	749.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659295--HR Application Services	7,083.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659304--Cyber Security-Baseline	19,611.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659370--Shredding Services	197.13
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659792--Printing Service	22.13
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659900--HR Service Fees	18,938.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759901--Retiree Medical Benefits Xfer	61,236.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759910--Dedicated Indirect Cost Xfer O	81,817.41
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	519850--Temp Staffing Clerical	422.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531012--Prof Serv - ACCOUNTING SERVICE	486,895.82
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531051--Prof Serv-Travel Agency	38.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595120--InState Travel - Per Diem&Meal	208.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595130--InState Travel - Lodging	519.39
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595510--OutoSt Travel - Mileage	116.28
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595520--OutoSt Travel - Per Diem&Meal	1,708.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595530--OutoSt Travel - Lodging	7,382.74
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595540--OutoSt Travel - Airfare	5,253.65
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595550--OutoSt Travel - Ground Transpl	408.14
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595570--OutoSt Travel - Parking&Toll	270.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595594--OutoSt Travel - Luggage Fee	50.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599020--AdmOp-Registration	17,769.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599026--AdmOp-Dues & Subscriptions	11,197.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599100--AdmOp-Depositions Transcripts	644.75
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599102--AdmOp-Court Reporting Services	1,519.75
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599216--AdmOp-EmpReimb-Dues & Membersh	110.67
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	759910--Dedicated Indirect Cost Xfer O	7.29
	<b>3200 Total</b>				<b>14,988,314.34</b>
73210	3220	00048	CIF ALLEN COUNTY	562000--Distribtn - Counties	5,636,820.70
73214	3220	00048	CIF CLARK COUNTY	562000--Distribtn - Counties	1,269,550.33
73224	3220	00048	CIF FLOYD COUNTY	562000--Distribtn - Counties	226,482.25
73228	3220	00048	CIF HENRY COUNTY	562000--Distribtn - Counties	182.00
73232	3220	00048	CIF JEFFERSON COUNTY	562000--Distribtn - Counties	375,326.91
73241	3220	00048	Union County Innkeepers Tax	562000--Distribtn - Counties	3,462.50
73242	3220	00048	CIF MARION COUNTY	567000--Distribtn -Other Local Gov	38,842,113.51
73242	3220	00048	CIF MARION COUNTY	568000--Distribtn -Quasi State Agency	16,646,620.09
73243	3220	00048	Posey County Innkeepers Tax	562000--Distribtn - Counties	5,522.70
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	937.50
73245	3220	00048	Parke County Innkeepers Tax	562000--Distribtn - Counties	680.00
73247	3220	00048	Jackson County Innkeepers Tax	562000--Distribtn - Counties	3,548.30
73248	3220	00048	CIF NOBLE COUNTY	562000--Distribtn - Counties	8,654.49
73249	3220	00048	Owen County Innkeepers Tax	562000--Distribtn - Counties	7,926.17
73250	3220	00048	CIF ST. JOSEPH COUNTY	562000--Distribtn - Counties	17,654.92
73252	3220	00048	CIF SCOTT COUNTY	562000--Distribtn - Counties	260,290.27
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	562000--Distribtn - Counties	351,795.04
73256	3220	00048	CIF SPENCER COUNTY	562000--Distribtn - Counties	7,763.94
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	11,040.21
73260	3220	00048	CIF TIPPECANOE COUNTY	562000--Distribtn - Counties	23,745.34
73263	3220	00050	Cloverdale Food/Beverage Tax	561000--Distribtn - Cities	87,173.14
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	344,172.75
73265	3220	00050	Rockville Food/Beverage Tax	561000--Distribtn - Cities	84,987.61
73266	3220	00050	BOONE CO FOOD/BEV TAX	562000--Distribtn - Counties	701,815.90
73266	3220	00050	BOONE CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	302,458.29
73268	3220	00050	NASHVILLE FOOD/BEV TAX	561000--Distribtn - Cities	173,126.35
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	561000--Distribtn - Cities	406,288.24
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,092,087.13
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	562000--Distribtn - Counties	4,991,651.32
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	2,142,812.35
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	562000--Distribtn - Counties	730,683.94
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	318,332.54
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	561000--Distribtn - Cities	624,488.01
73280	3220	00050	HENRY CTY FOOD/BEV TAX	562000--Distribtn - Counties	607,015.78
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	561000--Distribtn - Cities	119,096.46
73286	3220	00050	MADISON CTY FOOD/BEV TAX	562000--Distribtn - Counties	1,910,363.08
73288	3220	00050	MARION CTY FOOD/BEV TAX	567000--Distribtn -Other Local Gov	24,231,719.75
73288	3220	00050	MARION CTY FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	24,231,719.71
73289	3220	00050	Monroe Co Food/Bev Tax	562000--Distribtn - Counties	622,856.59
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	356,442.04
73291	3220	00050	Historic Hotels Food and Bever	750791--Transfer Historic Hotel Func	437,167.20
73292	3220	00050	SHELBY CO FOOD/BEV TAX	562000--Distribtn - Counties	512,814.03
73292	3220	00050	SHELBY CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	246,791.09
73293	3220	00048	Historic Hotels Supplemental I	750791--Transfer Historic Hotel Func	415,507.30

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	562000--Distribtn - Counties	4,522,470.29
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,139,908.36
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	562000--Distribtn - Counties	7,417,147.96
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	562000--Distribtn - Counties	2,379,502.92
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	999,630.16
73302	3220	00050	AVON FOOD/BEV TAX	561000--Distribtn - Cities	1,136,051.42
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	561000--Distribtn - Cities	397,160.63
73306	3220	00050	CARMEL FOOD/BEV TAX	561000--Distribtn - Cities	2,150,737.94
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	1,809,921.38
73310	3220	00050	WESTFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,044,741.69
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	562000--Distribtn - Counties	92,804.39
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	568000--Distribtn -Quasi State Agency	989,975.57
73314	3220	00050	MARION CTY ADMISSION TAX	567000--Distribtn -Other Local Gov	13,082,496.58
73314	3220	00050	MARION CTY ADMISSION TAX	568000--Distribtn -Quasi State Agency	1,453,610.74
	<b>3220 Total</b>				<b>169,007,847.80</b>
38620	3230	00410	PREVENTION	510101--Payroll Salaries & Wages	16,905.25
38620	3230	00410	PREVENTION	516003--Payroll Social Security	1,198.11
38620	3230	00410	PREVENTION	517003--Payroll Perf St Pd Em COntr	507.15
38620	3230	00410	PREVENTION	517005--Payroll PERF State Share	1,893.40
38620	3230	00410	PREVENTION	518105--Anthem CDHP1	3,982.20
38620	3230	00410	PREVENTION	518606--Payroll Life Insurance	25.20
38620	3230	00410	PREVENTION	518796--Payroll Anthem Dental Trac	188.40
38620	3230	00410	PREVENTION	518800--Anthem Vision	15.55
38620	3230	00410	PREVENTION	518901--Payroll Employee Assistance	4.20
38620	3230	00410	PREVENTION	519006--Payroll Long Term Disability	155.95
38620	3230	00410	PREVENTION	519503--Payroll Def Comp - StateMatch	120.00
38620	3230	00410	PREVENTION	519721--Payroll Health Savings Acct 1	548.76
38620	3230	00410	PREVENTION	519820--Temp Staffing Company	34,036.00
38620	3230	00410	PREVENTION	531010--Prof Serv - MGMT CONSULTANT	10,573.88
38620	3230	00410	PREVENTION	541002--Mot Veh Ex - Gasoline	15.72
38620	3230	00410	PREVENTION	572605--GR-Personal Social Services	1,010,867.00
38620	3230	00410	PREVENTION	591024--NonRealEstRnt-Vehicle Rentals	323.95
38620	3230	00410	PREVENTION	595510--AutoSt Travel - Mileage	9.88
38620	3230	00410	PREVENTION	595520--AutoSt Travel - Per Diem&Meal	168.00
38620	3230	00410	PREVENTION	595530--AutoSt Travel - Lodging	819.30
38620	3230	00410	PREVENTION	595540--AutoSt Travel - Airfare	209.40
38620	3230	00410	PREVENTION	595570--AutoSt Travel - Parking&Toll	36.75
38620	3230	00410	PREVENTION	595594--AutoSt Travel - Luggage Fee	50.00
38620	3230	00410	PREVENTION	599020--AdmOp-Registration	950.00
38620	3230	00410	PREVENTION	759910--Dedicated Indirect Cost Xfer O	(1,150.30)
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510101--Payroll Salaries & Wages	108,610.24
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516003--Payroll Social Security	8,036.78
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517003--Payroll Perf St Pd Em COntr	3,258.43
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517005--Payroll PERF State Share	11,993.94
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518105--Anthem CDHP1	21,376.52
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518606--Payroll Life Insurance	91.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518796--Payroll Anthem Dental Trac	976.19
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518800--Anthem Vision	43.66
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518901--Payroll Employee Assistance	14.60
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519006--Payroll Long Term Disability	1,900.89
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519503--Payroll Def Comp - StateMatch	127.50
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519721--Payroll Health Savings Acct 1	3,210.20
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531010--Prof Serv - MGMT CONSULTANT	36,000.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531029--Prof Serv - IT Services	47,025.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	547062--SpOp-InfoProcessStorageMedia	19.99
38630	3230	00410	GAMBLERS ASSISTANCE FUND	547131--SpOp - Instct-Electronic	179.99
38630	3230	00410	GAMBLERS ASSISTANCE FUND	572605--GR-Personal Social Services	1,473,047.01
38630	3230	00410	GAMBLERS ASSISTANCE FUND	580150--PATIENT SVCS	1,014,909.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	599027--AdmOp-Printing	171.30
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652072--Seat Charge	834.24
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652130--Telephone - Centrex	182.62
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652150--Long Distance	4.56
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659266--Database Hosting	1,146.04
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659304--Cyber Security-Baseline	283.20
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659900--HR Service Fees	305.40
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759901--Retiree Medical Benefits Xfer	1,134.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759910--Dedicated Indirect Cost Xfer O	2,943.68
	<b>3230 Total</b>				<b>3,820,279.73</b>
36810	3240	00495	VOLUNTARY COMPLIANCE	510101--Payroll Salaries & Wages	366,073.64
36810	3240	00495	VOLUNTARY COMPLIANCE	516003--Payroll Social Security	26,456.23
36810	3240	00495	VOLUNTARY COMPLIANCE	517003--Payroll Perf St Pd Em COntr	10,938.54
36810	3240	00495	VOLUNTARY COMPLIANCE	517005--Payroll PERF State Share	40,837.96
36810	3240	00495	VOLUNTARY COMPLIANCE	518105--Anthem CDHP1	65,249.70
36810	3240	00495	VOLUNTARY COMPLIANCE	518606--Payroll Life Insurance	555.12
36810	3240	00495	VOLUNTARY COMPLIANCE	518796--Payroll Anthem Dental Trac	3,015.77
36810	3240	00495	VOLUNTARY COMPLIANCE	518800--Anthem Vision	241.55
36810	3240	00495	VOLUNTARY COMPLIANCE	518901--Payroll Employee Assistance	65.02
36810	3240	00495	VOLUNTARY COMPLIANCE	519006--Payroll Long Term Disability	6,246.25
36810	3240	00495	VOLUNTARY COMPLIANCE	519230--Workers Comp Medical Claims	1,673.10
36810	3240	00495	VOLUNTARY COMPLIANCE	519240--Workers Comp Admin Fee	165.00
36810	3240	00495	VOLUNTARY COMPLIANCE	519503--Payroll Def Comp - StateMatch	1,904.13
36810	3240	00495	VOLUNTARY COMPLIANCE	519721--Payroll Health Savings Acct 1	12,038.25
36810	3240	00495	VOLUNTARY COMPLIANCE	533019--Main - Motor Vehicles	1,184.80

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36810	3240	00495	VOLUNTARY COMPLIANCE	535014--Com & Train - TRAINING General	200.00
36810	3240	00495	VOLUNTARY COMPLIANCE	541002--Mot Veh Ex - Gasoline	1,928.00
36810	3240	00495	VOLUNTARY COMPLIANCE	595180--InState Travel - Board Member	114.76
36810	3240	00495	VOLUNTARY COMPLIANCE	595520--OutoSt Travel - Per Diem&Meal	64.00
36810	3240	00495	VOLUNTARY COMPLIANCE	595530--OutoSt Travel - Lodging	269.32
36810	3240	00495	VOLUNTARY COMPLIANCE	595570--OutoSt Travel - Parking&Toll	68.10
36810	3240	00495	VOLUNTARY COMPLIANCE	599036--AdmOp-PostageMeter/Postage	101.60
36810	3240	00495	VOLUNTARY COMPLIANCE	599116--AdmOp-Event Sponsor	1,000.00
36810	3240	00495	VOLUNTARY COMPLIANCE	652072--Seat Charge	4,240.72
36810	3240	00495	VOLUNTARY COMPLIANCE	652076--Archive E-mail Storage	4.44
36810	3240	00495	VOLUNTARY COMPLIANCE	652078--Instant Messaging	3.64
36810	3240	00495	VOLUNTARY COMPLIANCE	652110--Cellular Phone Service	73.36
36810	3240	00495	VOLUNTARY COMPLIANCE	652130--Telephone - Centrex	178.49
36810	3240	00495	VOLUNTARY COMPLIANCE	652131--Telecom Management	318.06
36810	3240	00495	VOLUNTARY COMPLIANCE	652134--IP Phone	709.46
36810	3240	00495	VOLUNTARY COMPLIANCE	652155--Non Contracted Long Distance	117.60
36810	3240	00495	VOLUNTARY COMPLIANCE	652393--Acrobat Pro Subscription	80.00
36810	3240	00495	VOLUNTARY COMPLIANCE	653901--PC Refresh Upgrade	119.00
36810	3240	00495	VOLUNTARY COMPLIANCE	659270--Data Storage	29.00
36810	3240	00495	VOLUNTARY COMPLIANCE	659304--Cyber Security-Baseline	1,439.60
36810	3240	00495	VOLUNTARY COMPLIANCE	659792--Printing Service	67.88
36810	3240	00495	VOLUNTARY COMPLIANCE	759901--Retiree Medical Benefits Xfer	5,670.00
36810	3240	00495	VOLUNTARY COMPLIANCE	759910--Dedicated Indirect Cost Xfer O	22,748.60
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	510101--Payroll Salaries & Wages	59,666.85
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	516003--Payroll Social Security	4,388.91
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	517003--Payroll Perf St Pd Em COntr	1,790.01
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	517005--Payroll PERF State Share	6,682.70
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518105--Anthem CDHP1	12,263.59
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518606--Payroll Life Insurance	87.29
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518796--Payroll Anthem Dental Trac	572.41
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518800--Anthem Vision	51.74
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	518901--Payroll Employee Assistance	14.16
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	519006--Payroll Long Term Disability	1,044.18
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	519503--Payroll Def Comp - StateMatch	297.50
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	519721--Payroll Health Savings Act 1	1,086.44
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	531010--Prof Serv - MGMT CONSULTANT	382,294.13
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	531063--Prof Serv-Research Conslt	15,877.66
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	534090--Sec & Sfty - Water Safety	22,000.00
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	535014--Com & Train - TRAINING General	(200.00)
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	546002--Off-Office Supplies	163.50
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547038--SpOp-Recreation	832.00
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547133--SpOp - Instct-Medical/Lab	810.34
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547157--SpOp - ResrchTest -Measurement	1,195.42
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	547183--SpOp - Materials&Parts Tech	117.52
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	548046--MedVet-Lab Supply	24,141.34
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	555521--Medical & laboratory equip	51,982.90
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	571300--Grants - Colleges Universities	860.42
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	572100--Grants - Private Organizations	274,122.00
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	592022--AdmOp-Late Payment Interest	2.34
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	595520--OutoSt Travel - Per Diem&Meal	80.00
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	595530--OutoSt Travel - Lodging	208.82
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	599036--AdmOp-PostageMeter/Postage	57.50
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	599042--AdmOp-Freight & Express	54,588.40
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	599074--AdmOp-Recording Fees	1,345.90
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	599209--AdmOp-EmpReimb-Registration	1,450.00
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	759910--Dedicated Indirect Cost Xfer O	2,952.05
38730	3240	00495	SPECIAL FUND (AG WIDE)	541002--Mot Veh Ex - Gasoline	(16.59)
38730	3240	00495	SPECIAL FUND (AG WIDE)	547126--SpOp - Household Kitcher	5,995.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	572100--Grants - Private Organizations	4,278.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	580180--Property Damage Indemnity	1,266.16
38730	3240	00495	SPECIAL FUND (AG WIDE)	593019--Claims Judgement- Penalties	10,000.00
38750	3240	00495	USGS Contracts	531010--Prof Serv - MGMT CONSULTANT	45,000.00
	<b>3240 Total</b>				<b>1,565,541.28</b>
70330	3260	00100	ISP St Pol Bldg Comm Fund	532026--Main - LANDSCAPING	1,826.72
70330	3260	00100	ISP St Pol Bldg Comm Fund	532055--Main - Cable Instal	1,742.50
70330	3260	00100	ISP St Pol Bldg Comm Fund	533019--Main - Motor Vehicles	590.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	538922--Const -BuildRepair-HVAC&Plumt	42,834.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	539022--Prog Op-HAZARD WASTE REMOVAL	167.07
70330	3260	00100	ISP St Pol Bldg Comm Fund	539105--ProgOp - Radio & TV	761.04
70330	3260	00100	ISP St Pol Bldg Comm Fund	539107--ProgOp - Environmental	3,108.94
70330	3260	00100	ISP St Pol Bldg Comm Fund	541010--Mot Veh Ex - Parts & Supplies	4,278.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	543016--Fac Main -Electrical	5,066.27
70330	3260	00100	ISP St Pol Bldg Comm Fund	543056--Fac Main - Elec - Genera	521.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	543057--Fac Main - Elec - Lighting	3,245.37
70330	3260	00100	ISP St Pol Bldg Comm Fund	543060--Fac Main - Elec - Wiring	264.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	545006--Eqp Main-Repair parts	15.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	546002--Off-Office Supplies	6,859.52
70330	3260	00100	ISP St Pol Bldg Comm Fund	547036--SpOp-Badges Pins IDs	3,855.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	555528--Aircraft & related equip	143,371.60
70330	3260	00100	ISP St Pol Bldg Comm Fund	555539--Shop equipment	56.08
70330	3260	00100	ISP St Pol Bldg Comm Fund	595120--InState Travel - Per Diem&Meal	598.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	595810--3P InState Travel - Lodging	801.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	599042--AdmOp-Freight & Express	51.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70330	3260	00100	ISP St Pol Bldg Comm Fund	659802--PEN - Fulfillment	1,628.00
70331	3260	00100	St Police SPBF PM	532010--Main - Buildg&Grnd Mair	5,047.75
70331	3260	00100	St Police SPBF PM	532020--Main - Fac Inspector	490.00
70331	3260	00100	St Police SPBF PM	532023--Main -GarbageRemoval	196.71
70331	3260	00100	St Police SPBF PM	532026--Main - LANDSCAPING	90,383.33
70331	3260	00100	St Police SPBF PM	532062--Main - Safety	2,323.50
70331	3260	00100	St Police SPBF PM	538922--Const -BuildRepair-HVAC&Plumt	5,516.00
70331	3260	00100	St Police SPBF PM	539121--ProgOp - Manuf - Chemical	74.87
70331	3260	00100	St Police SPBF PM	541010--Mot Veh Ex - Parts & Supplies	1,653.75
70331	3260	00100	St Police SPBF PM	541037--Mot Veh Ex -Batteries	81.16
70331	3260	00100	St Police SPBF PM	543067--Main-Plumbing-Pipe&Acces	140.90
70331	3260	00100	St Police SPBF PM	543068--Main-BuildMat-Access	407.56
70331	3260	00100	St Police SPBF PM	543069--Main-BuildMat-Genera	563.79
70331	3260	00100	St Police SPBF PM	543073--Main-BuildMat-Supplies	501.30
70331	3260	00100	St Police SPBF PM	544050--Inf Main-Lumber Building	180.00
70331	3260	00100	St Police SPBF PM	545006--Eqp Main-Repair parts	2,807.92
70331	3260	00100	St Police SPBF PM	546002--Off-Office Supplies	31,758.08
70331	3260	00100	St Police SPBF PM	547122--SpOp - Household Battery	268.50
70331	3260	00100	St Police SPBF PM	547129--SpOp - Industrial Gases	627.26
70331	3260	00100	St Police SPBF PM	547141--SpOp - Manuf - Chemica	148.68
70331	3260	00100	St Police SPBF PM	547161--SpOp - Safety - FireProtect	656.50
70331	3260	00100	St Police SPBF PM	547183--SpOp - Materials&Parts Tech	261.78
70331	3260	00100	St Police SPBF PM	548046--MedVet-Lab Supply	395.92
70331	3260	00100	St Police SPBF PM	555514--Building & plan	75.14
70331	3260	00100	St Police SPBF PM	655750--Highway Signs	96.00
	<b>3260 Total</b>				<b>366,296.51</b>
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	531010--Prof Serv - MGMT CONSULTANT	412,463.25
38830	3280	00410	DMH ADMINISTRATION	572605--GR-Personal Social Services	(17,931.56)
38830	3280	00410	DMH ADMINISTRATION	592022--AdmOp-Late Payment Interest	(756.02)
	<b>3280 Total</b>				<b>393,775.67</b>
38920	3290	00103	LAW ENFORCEMENT TRAINING	510101--Payroll Salaries & Wages	2,210,816.44
38920	3290	00103	LAW ENFORCEMENT TRAINING	516003--Payroll Social Security	157,443.81
38920	3290	00103	LAW ENFORCEMENT TRAINING	517003--Payroll Perf St Pd Em COntr	65,930.53
38920	3290	00103	LAW ENFORCEMENT TRAINING	517005--Payroll PERF State Share	246,194.32
38920	3290	00103	LAW ENFORCEMENT TRAINING	518105--Anthem CDHP1	436,467.67
38920	3290	00103	LAW ENFORCEMENT TRAINING	518107--Anthem CDHP 2	35,822.56
38920	3290	00103	LAW ENFORCEMENT TRAINING	518606--Payroll Life Insurance	2,909.77
38920	3290	00103	LAW ENFORCEMENT TRAINING	518796--Payroll Anthem Dental Trac	23,859.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	518798--Payroll Delta Dental Trac	2,926.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	518800--Anthem Vision	1,885.27
38920	3290	00103	LAW ENFORCEMENT TRAINING	518901--Payroll Employee Assistance	546.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	519006--Payroll Long Term Disability	37,309.28
38920	3290	00103	LAW ENFORCEMENT TRAINING	519210--Exempt - Worker's Compensation	1,575.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519230--Workers Comp Medical Claims	21,227.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	519240--Workers Comp Admin Fee	1,469.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	519503--Payroll Def Comp - StateMatch	15,765.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519721--Payroll Health Savings Acct 1	57,860.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	519725--Payroll Health Savings Acct 2	1,255.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	520104--Water & Sewage - Water	3,430.77
38920	3290	00103	LAW ENFORCEMENT TRAINING	520106--Water & Sewage - Sewer	24,369.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	520109--Stormwater Fee	363.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	520202--Energy - Electricity	158,062.91
38920	3290	00103	LAW ENFORCEMENT TRAINING	520204--Energy - Natural Gas	39,951.19
38920	3290	00103	LAW ENFORCEMENT TRAINING	521002--Telecom -TelephoneLocalService	23,819.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	532023--Main -GarbageRemoval	7,548.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533029--Main - Edu Equipmen	8,619.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	533031--Main - Rec Equipment	1,449.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	533033--Main - Office Equipment	576.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533039--Main - Telecommunications	610.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	533040--Main - Office Copier	11,528.85
38920	3290	00103	LAW ENFORCEMENT TRAINING	535014--Com & Train - TRAINING General	14,904.21
38920	3290	00103	LAW ENFORCEMENT TRAINING	537012--Ins & Bond -Surety Bnd Offics	250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539014--Prog Op-FOOD PROCESSING	326,259.18
38920	3290	00103	LAW ENFORCEMENT TRAINING	539034--Prog Op-InfoProcessConslt	5,400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	541002--Mot Veh Ex - Gasoline	32,202.19
38920	3290	00103	LAW ENFORCEMENT TRAINING	541010--Mot Veh Ex - Parts & Supplies	13,742.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	541028--Mot Veh Ex - Gen Fue	1,702.04
38920	3290	00103	LAW ENFORCEMENT TRAINING	541036--Mot Veh Ex -Tires&Rltd	36,176.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	541037--Mot Veh Ex -Batteries	112.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	543010--Fac Main -Building Mair	(455.00)
38920	3290	00103	LAW ENFORCEMENT TRAINING	543066--Main-Plumbing-Genera	25.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	544026--Inf Main-Signs Posts	560.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	545006--Eqp Main-Repair parts	96.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	546002--Off-Office Supplies	4,060.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	546005--Off-Printer Paper	1,703.09
38920	3290	00103	LAW ENFORCEMENT TRAINING	546020--Off-Ink Catrdge & Toner	880.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	547010--SpOp-Kitchen	1,965.01
38920	3290	00103	LAW ENFORCEMENT TRAINING	547012--SpOp-Food	809.28
38920	3290	00103	LAW ENFORCEMENT TRAINING	547016--SpOp-Household	8,303.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	547020--SpOp-Housekeeping	86.34
38920	3290	00103	LAW ENFORCEMENT TRAINING	547022--SpOp-Uniforms&Related	4,977.76
38920	3290	00103	LAW ENFORCEMENT TRAINING	547026--SpOp-Awards & Gifts	385.01
38920	3290	00103	LAW ENFORCEMENT TRAINING	547032--SpOpSp-Safety	3,661.47

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	547034--SpOp-FilmPhoto	1,006.04
38920	3290	00103	LAW ENFORCEMENT TRAINING	547036--SpOp-Badges Pins IDs	405.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547040--SpOpSp-Classroom Textbooks	9,490.77
38920	3290	00103	LAW ENFORCEMENT TRAINING	547042--SpOp-Instruction	96.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	547054--SpOp-Training	756.82
38920	3290	00103	LAW ENFORCEMENT TRAINING	547072--SpOp -Ammo & related	63,363.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547123--SpOp - Household Bedrm	220.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	548010--MedVet-Medical	16.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	591020--NonRealEstRnt-POBox	236.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	591030--NonRealEstRnt-Office Copier	328.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	592022--AdmOp-Late Payment Interest	0.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	592050--AdmOp-Education Certificate	(25.00)
38920	3290	00103	LAW ENFORCEMENT TRAINING	595180--InState Travel - Board Member	247.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595510--OutoSt Travel - Mileage	70.68
38920	3290	00103	LAW ENFORCEMENT TRAINING	595850--3P InState Travel - PerDmMeal	286.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595860--3PInState Travel - Mileage	317.30
38920	3290	00103	LAW ENFORCEMENT TRAINING	599020--AdmOp-Registration	560.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599026--AdmOp-Dues & Subscriptions	462.93
38920	3290	00103	LAW ENFORCEMENT TRAINING	599036--AdmOp-PostageMeter/Postage	2,445.56
38920	3290	00103	LAW ENFORCEMENT TRAINING	599042--AdmOp-Freight & Express	406.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	652051--Data Circuits-On Network	7,260.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	652072--Seat Charge	51,027.68
38920	3290	00103	LAW ENFORCEMENT TRAINING	652076--Archive E-mail Storage	8.89
38920	3290	00103	LAW ENFORCEMENT TRAINING	652110--Cellular Phone Service	1,976.79
38920	3290	00103	LAW ENFORCEMENT TRAINING	652131--Telecom Management	200.08
38920	3290	00103	LAW ENFORCEMENT TRAINING	652150--Long Distance	146.72
38920	3290	00103	LAW ENFORCEMENT TRAINING	652155--Non Contracted Long Distance	2.66
38920	3290	00103	LAW ENFORCEMENT TRAINING	652331--WAN Management	1,308.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	652370--Citrix	119.32
38920	3290	00103	LAW ENFORCEMENT TRAINING	652393--Acrobat Pro Subscription	385.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	653901--PC Refresh Upgrade	77.26
38920	3290	00103	LAW ENFORCEMENT TRAINING	654320--State in-house product charges	28.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	654340--Micrographic Services	3,327.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	654702--Clean Prod Janitoria	286.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	654703--Clean Prod Laundry	556.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	659260--Physical Server Hosting	1,109.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	659262--Virtual Server Hosting	2,065.13
38920	3290	00103	LAW ENFORCEMENT TRAINING	659266--Database Hosting	4,582.28
38920	3290	00103	LAW ENFORCEMENT TRAINING	659270--Data Storage	2,809.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	659294--Financial Application Services	2,065.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659295--HR Application Services	6,993.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659302--Cyber Security-Confidentia	4,646.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	659304--Cyber Security-Baseline	17,888.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	659345--Labor Charges	371.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659350--Lease Rate	1,543.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	659360--Special Charges	4.67
38920	3290	00103	LAW ENFORCEMENT TRAINING	659900--HR Service Fees	16,028.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	759901--Retiree Medical Benefits Xfer	49,896.00
70420	3290	00103	LETB LET Bldg Fund	532010--Main - Buildg&Grnd Mair	386,478.00
70420	3290	00103	LETB LET Bldg Fund	538922--Const -BuildRepair-HVAC&Plumt	2,391.00
70420	3290	00103	LETB LET Bldg Fund	543010--Fac Main -Building Mair	19,234.00
70421	3290	00103	Law Enf Train LETF PM	532004--Main -FacMainAgrmnl	7,767.81
70421	3290	00103	Law Enf Train LETF PM	532010--Main - Buildg&Grnd Mair	4,946.76
70421	3290	00103	Law Enf Train LETF PM	532012--Main - Mowing	567.00
70421	3290	00103	Law Enf Train LETF PM	532022--Main -Cleaning Serv	1,750.00
70421	3290	00103	Law Enf Train LETF PM	532030--Main - Fence	37,938.07
70421	3290	00103	Law Enf Train LETF PM	533023--Main - Equipment Inspector	725.00
70421	3290	00103	Law Enf Train LETF PM	533043--Main - Inspect&Test	429.95
70421	3290	00103	Law Enf Train LETF PM	533044--Main - Lawnmowers	19,125.26
70421	3290	00103	Law Enf Train LETF PM	541010--Mot Veh Ex - Parts & Supplies	972.30
70421	3290	00103	Law Enf Train LETF PM	541026--Mot Veh Ex - Propane	74.88
70421	3290	00103	Law Enf Train LETF PM	541036--Mot Veh Ex -Tires&Rltd	825.39
70421	3290	00103	Law Enf Train LETF PM	543010--Fac Main -Building Mair	21,988.85
70421	3290	00103	Law Enf Train LETF PM	543016--Fac Main -Electrical	94.80
70421	3290	00103	Law Enf Train LETF PM	543018--Fac Main -Painting	4,998.08
70421	3290	00103	Law Enf Train LETF PM	543056--Fac Main - Elec - Genera	20.35
70421	3290	00103	Law Enf Train LETF PM	543057--Fac Main - Elec - Lighting	11,450.26
70421	3290	00103	Law Enf Train LETF PM	543063--Main - Painting-Pain	223.26
70421	3290	00103	Law Enf Train LETF PM	543064--Main - Painting-Supls&Ec	867.31
70421	3290	00103	Law Enf Train LETF PM	543066--Main-Plumbing-Genera	3,605.33
70421	3290	00103	Law Enf Train LETF PM	543069--Main-BuildMat-Genera	4,486.08
70421	3290	00103	Law Enf Train LETF PM	544020--Inf Main-Salt NaC	3,953.32
70421	3290	00103	Law Enf Train LETF PM	544032--Inf Main-Asphalts Tars	630.67
70421	3290	00103	Law Enf Train LETF PM	544058--Inf Main-Weed Bush Chemica	290.00
70421	3290	00103	Law Enf Train LETF PM	545006--Eqp Main-Repair parts	5,990.73
70421	3290	00103	Law Enf Train LETF PM	545008--Eqp Main-SmallToolsImplements	746.94
70421	3290	00103	Law Enf Train LETF PM	545010--Eqp Main-Shop Machinery	370.27
70421	3290	00103	Law Enf Train LETF PM	545012--Eqp Main-Acetylene Oxygr	398.44
70421	3290	00103	Law Enf Train LETF PM	547010--SpOp-Kitchen	202.57
70421	3290	00103	Law Enf Train LETF PM	547016--SpOp-Household	224.66
70421	3290	00103	Law Enf Train LETF PM	547030--SpOp-Refrigeration	4,152.00
70421	3290	00103	Law Enf Train LETF PM	547054--SpOp-Training	1,650.98
70421	3290	00103	Law Enf Train LETF PM	547072--SpOp -Ammo & related	3,366.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70421	3290	00103	Law Enf Train LETF PM	555531--Window air conditioner	10,183.00
70421	3290	00103	Law Enf Train LETF PM	665750--Highway Signs	2,760.50
	<b>3290 Total</b>				<b>4,882,694.05</b>
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	510101--Payroll Salaries & Wages	32,356.51
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	516003--Payroll Social Security	2,354.20
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	517003--Payroll Perf St Pd Em COntr	964.19
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	517005--Payroll PERF State Share	3,600.17
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518105--Anthem CDHP1	6,257.62
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518107--Anthem CDHP 2	696.94
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518606--Payroll Life Insurance	38.12
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518796--Payroll Anthem Dental Trac	320.25
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518800--Anthem Vision	28.22
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518901--Payroll Employee Assistance	8.59
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	519006--Payroll Long Term Disability	538.64
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	519503--Payroll Def Comp - StateMatch	258.26
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	519721--Payroll Health Savings Acct 1	1,109.13
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	519725--Payroll Health Savings Acct 2	242.91
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	541002--Mot Veh Ex - Gasoline	16.42
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	547101--SpOp-Food-Beverages	54.00
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	573100--Grants - Nonprofit Orgs	5,090,063.30
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	583050--CRIMINAL JUSTICE	4,000.00
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	583120--Federal Indirect Cost ReimbAgy	21,775.75
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	591024--NonRealEstRnt-Vehicle Rental	40.59
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	592022--AdmOp-Late Payment Interest	801.07
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	599026--AdmOp-Dues & Subscriptions	3,000.00
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	659802--PEN - Fulfillment	44.26
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	759910--Dedicated Indirect Cost Xfer O	344.01
	<b>3320 Total</b>				<b>5,168,913.15</b>
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	539140--Prog Op - Background Checks	4.00
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	546002--Off-Office Supplies	92.66
	<b>3330 Total</b>				<b>96.66</b>
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510101--Payroll Salaries & Wages	4,229,922.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516003--Payroll Social Security	310,026.78
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517003--Payroll Perf St Pd Em COntr	126,165.59
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517005--Payroll PERF State Share	471,020.03
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518105--Anthem CDHP1	549,028.33
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518606--Payroll Life Insurance	4,850.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518796--Payroll Anthem Dental Trac	26,043.45
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518800--Anthem Vision	2,071.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518901--Payroll Employee Assistance	627.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519006--Payroll Long Term Disability	67,943.18
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519503--Payroll Def Comp - StateMatch	21,015.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519721--Payroll Health Savings Acct 1	92,541.72
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	521002--Telecom - TelephoneLocalService	475.22
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531012--Prof Serv - ACCOUNTING SERVICE	159,514.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531014--Prof Serv - Legal Services	2,243.45
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531025--Prof Serv - Program Develop	12,880.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531029--Prof Serv - IT Services	214,756.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531051--Prof Serv-Travel Agency	150.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531055--Prof Serv-Legal Research	4,628.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534010--Sec & Sfty - Security Serv	1,108.06
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534020--Sec & Sfty - Fire Control	136.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535014--Com & Train - TRAINING General	57,526.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537012--Ins & Bond -Surety Bnd Offcls	508.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	538920--Const -BuildRepair-Genera	174.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539027--Prog Op-Shredding Service	591.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539038--Prog Op-Software Licensing	7,238.14
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539131--ProgOp - Resrch&Test-Survey	408.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539140--Prog Op - Background Checks	717.65
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543016--Fac Main -Electrical	544.83
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545047--Main - RepairPart-IT Access	1,853.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546002--Off-Office Supplies	5,169.01
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546005--Off-Printer Paper	106.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546007--Off-Specialty Paper	2.76
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546016--Off-Printing & Binding	80.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546020--Off-Ink Catrdge & Toner	1,189.18
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547038--SpOp-Recreation	2.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547101--SpOp-Food-Beverages	49.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547126--SpOp - Household Kitcher	245.57
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555501--Office Equipment	790.86
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555502--Household kitchen & laundry	816.37
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555503--Office furniture	4,241.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555514--Building & plan	297.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555554--Computers & accessories	28,048.47
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	590110--Real Estate Rentals	229,884.42
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591010--NonRealEstRnt-OffEquipmenl	6,004.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591014--NonRealEstRnt-Meeting Rooms	200.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591030--NonRealEstRnt-Office Copier	28.69
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592022--AdmOp-Late Payment Interest	236.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592034--AdmOp - Sales Taxes	37.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595110--InState Travel - Mileage	211,583.10
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595120--InState Travel - Per Diem&Meal	55,517.78
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595121--NONEMP PER DIEM/TRAV REIMBURSE	17,386.59

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595130--InState Travel - Lodging	147,738.58
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595170--InState Travel - Parking&Tolls	712.15
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595510--OutoSt Travel - Mileage	5,740.79
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595520--OutoSt Travel - Per Diem&Meal	16,944.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595530--OutoSt Travel - Lodging	40,907.10
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595540--OutoSt Travel - Airfare	37,609.78
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595550--OutoSt Travel - Ground Transp	3,258.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595570--OutoSt Travel - Parking&Toll	3,101.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595594--OutoSt Travel - Luggage Fee	2,030.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595810--3P InState Travel - Lodging	10,592.64
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595850--3P InState Travel - PerDmMeal	4,550.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595860--3PInState Travel - Mileage	7,896.65
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599024--AdmOp-Recruiting	1,638.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599026--AdmOp-Dues & Subscriptions	111,540.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599027--AdmOp-Printing	1,867.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599036--AdmOp-PostageMeter/Postage	3,650.66
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599042--AdmOp-Freight & Express	2,066.58
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599107--AdmOp - Art & Design	590.11
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	62.58
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599202--AdmOp-EmpReimb-Training Gen	1,210.55
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599206--AdmOp-EmpReimb-Career Dev	180.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599212--AdmOp-EmpReimb-Blackberries	3,240.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652051--Data Circuits-On Network	8,041.54
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652072--Seat Charge	59,022.48
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652076--Archive E-mail Storage	61.79
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652078--Instant Messaging	9.10
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652110--Cellular Phone Service	19,230.01
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652130--Telephone - Centrex	182.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652131--Telecom Management	4,494.18
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652134--IP Phone	4,000.56
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652137--Telephone - Remote	6,321.71
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652150--Long Distance	245.47
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652151--800# Service	44.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652153--Calling Card	14.14
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652155--Non Contracted Long Distance	465.56
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652331--WAN Management	3,073.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652360--Extranet FTP Services	420.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652393--Acrobat Pro Subscription	2,620.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653901--PC Refresh Upgrade	2,910.77
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	654723--Off Furn - Office Seating	4,658.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	654739--Storage Optn - Boxes	15.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659260--Physical Server Hosting	1,109.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659262--Virtual Server Hosting	961.74
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659266--Database Hosting	6,197.13
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659270--Data Storage	3,839.61
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659284--WebEx	472.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659289--Sharepoint Online	228.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659294--Financial Application Services	2,469.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659295--HR Application Services	7,358.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659302--Cyber Security-Confidentia	4,646.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659304--Cyber Security-Baseline	20,602.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659370--Shredding Services	391.53
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659792--Printing Service	38.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659900--HR Service Fees	20,836.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759901--Retiree Medical Benefits Xfer	68,040.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759910--Dedicated Indirect Cost Xfer O	97,553.00
	<b>3340 Total</b>				<b>7,686,333.86</b>
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510101--Payroll Salaries & Wages	18,871,807.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515002--Inmate wages	2,220.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516003--Payroll Social Security	1,385,359.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517003--Payroll Perf St Pd Em COntr	343,054.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517005--Payroll PERF State Share	1,262,347.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518105--Anthem CDHP1	3,198,281.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518107--Anthem CDHP 2	54,892.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518606--Payroll Life Insurance	14,734.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518796--Payroll Anthem Dental Trac	164,077.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518800--Anthem Vision	12,055.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518901--Payroll Employee Assistance	3,548.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519006--Payroll Long Term Disability	180,918.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519110--Exempt Unemployment Insurance	55,522.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519210--Exempt - Worker's Compensation	49,168.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519230--Workers Comp Medical Claims	311,449.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519240--Workers Comp Admin Fee	17,407.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519502--Employee Physical Examinations	214.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519503--Payroll Def Comp - StateMatch	103,615.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519721--Payroll Health Savings Acct 1	456,461.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519725--Payroll Health Savings Acct 2	2,338.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519820--Temp Staffing Company	2,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520102--Water & Sewage	114,032.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520104--Water & Sewage - Water	392,692.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520106--Water & Sewage - Sewer	326,471.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520108--Water & Sewage-LiquidWastTrtmt	7,704.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520109--Stormwater Fee	22,850.56



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520202--Energy - Electricity	2,623,920.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520204--Energy - Natural Gas	60,967.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520206--Energy - Liquid Gas	14,294.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520208--Energy - Heating fue	97,596.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521001--Telecom - Telephone	18,745.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521002--Telecom - TelephoneLocalService	13,226.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521004--Telecom - Telephone - Network	46,998.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521010--Telecom - Pagers	393.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521012--Telecom - Radio	1,173.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521016--Telecom - Cellular	90.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521018--Telecom - Data	5,003.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521021--Telecom - Adm & Support	391.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521023--Telecom - Wireless Network	11,951.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521210--Recycling	86.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531010--Prof Serv - MGMT CONSULTANT	767.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531020--Prof Serv - Media Services	318.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531025--Prof Serv - Program Develop	1,145.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531029--Prof Serv - IT Services	5,817.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531036--Prof Serv - Drivers	1,118.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531044--Prof Serv - Business Research	281.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531045--Prof Serv-InfoProcCon-DataServ	1,143,575.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531051--Prof Serv-Travel Agency	4.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531052--Prof Serv-Product Transport	202.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531060--Prof Serv-Promo Partnership	15,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531061--Prof Serv-Photography Service	841.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531066--Promotional Premiums	640.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531067--Prof Serv - Medical Cons/Servs	175.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532010--Main - Buildg&Grnd Mair	10,426.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532012--Main - Mowing	254.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532014--Main -Tree Planting	17,530.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532016--Main -Tree Fertilizator	485.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532020--Main - Fac Inspector	3,155.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532022--Main -Cleaning Serv	22,252.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532023--Main -GarbageRemoval	371,096.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532024--Main -Pest Control	12,677.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532026--Main - LANDSCAPING	6,877.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532032--Main - Highway Bridge	145.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532033--Main - Docks Mooring	732.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532037--Main - Utilities	36,008.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532044--Main -Tree Trimming	1,947.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532050--Main - RESURFACING	34,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532055--Main - Cable Instal	1,285.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532057--Main ÷ Electrical Installator	806.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532061--Main - Facility Mgmt	450.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532062--Main - Safety	3,334.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532063--Main - Security Equipmen	996.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532065--Main - Carpet	169.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533004--Main - Equip Main Agreemen	870.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533019--Main - Motor Vehicles	161,058.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533020--Main - Marine Repai	3,961.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533023--Main - Equipment Inspector	2,853.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533025--Main - Shop Equipment	12,142.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533027--Main - HOSP-EQUIP REPAIR	291.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533031--Main - Rec Equipment	6,935.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533033--Main - Office Equipment	2,876.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533035--Main - Tech/Lab Equipment	5,314.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533039--Main - Telecommunications	103,188.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533040--Main - Office Copier	232.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533041--Main - Computers	144.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533042--Main - Fleet Mgmt	39.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533043--Main - Inspect&Test	5,030.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533044--Main - Lawnmowers	6,055.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533052--Main-Elec Contractor	1,640.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534010--Sec & Sfty - Security Serv	5,967.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534020--Sec & Sfty - Fire Control	48,122.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534040--Sec & Sfty - SECURITY ALARMS	19.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534052--Sec & Sfty - Surveillance	399.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534060--Sec & Sfty - Crime Prevention	240.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534070--Sec & Sfty - Hazardous Mat	227.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534090--Sec & Sfty - Water Safety	864.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535010--Com & Train - Advertising	419.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535014--Com & Train - TRAINING General	3,148.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535018--Com & Train - Career Developmt	23,495.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535021--Com & Train-PersonalAppearance	4,215.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536010--Ship Trans - COURIER SERVICE	64.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536011--Ship Trans - Postage	169.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536012--Ship Trans -MAIL Serv Subscrtr	268.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536014--Ship Trans - Moving	29.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537014--Ins & Bond - Property	1,266,487.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537020--Ins & Bond - Comp General Liat	5,541.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538200--Const - Bridges	24,200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538400--Const - Land/Building	53,394.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538650--Const -Utility Agreemnts	1,500.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538920--Const -BuildRepair-Genera	212,456.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538922--Const -BuildRepair-HVAC&Plumt	107,975.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538923--Const -BuildRepair-Structura	17,400.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538925--Const-BuildRepairNonStructura	38,766.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539006--Prog Op-Cooperative Agreement	(20,345.27)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539012--Prog Op-LAUNDRY&LINEN	476.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539020--Prog Op-HERBICIDE	1,170.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539022--Prog Op-HAZARD WASTE REMOVAL	13,007.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539024--Prog Op-HOSP LAB TEST	1,526.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539025--Prog Op-Non-Medical LabTest	18,019.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539026--Prog Op-Info Process Forms	74.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539035--Prog Op-Software Mainl	850.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539038--Prog Op-Software Licensing	26.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539048--Prog Op-MEDICAL CONSULTANTS	95.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539054--Prog Op-MEDICAL SERV ST DEP	344.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539058--Prog Op-Veterinary	370.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539102--ProgOp - Drilling & Pumping	969.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539103--ProgOp - Farm, Fish, Forestry	22.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539104--ProgOp - Food Supply & Distrb	498.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539105--ProgOp - Radio & TV	1,654.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539121--ProgOp - Manuf - Chemical	1,244.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539130--ProgOp - Resrch&Test	730.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539131--ProgOp - Resrch&Test-Survey	150.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539132--ProgOp - Wholesale Distrb	45.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539135--ProgOp - HealthPreventionMgmi	418.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539137--ProgOp - Inspection	1.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539140--Prog Op - Background Checks	437.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541002--Mot Veh Ex - Gasoline	699,203.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541006--Mot Veh Ex - Oil Grease Fluic	14,425.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541010--Mot Veh Ex - Parts & Supplies	194,852.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541012--Mot Veh Ex - Aviation Fue	87.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541016--Mot Veh Ex - Diesel	37,629.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541018--Mot Veh Ex - BioFuels	11,263.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541024--Mot Veh Ex - Inspection Fees	899.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541026--Mot Veh Ex - Propane	2,493.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541027--Mot Veh Ex - Detailing	299.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541028--Mot Veh Ex - Gen Fue	318.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541030--Mot Veh Ex - Kerosene	440.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541031--Mot Veh Ex - Parts-Auto Body	6,835.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541032--Mot Veh Ex - Parts -Electronic	1,669.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541033--Mot Veh Ex -Parts -Marine	450.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541035--Mot Veh Ex -Suspensor	349.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541036--Mot Veh Ex -Tires&Rltd	63,449.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541037--Mot Veh Ex -Batteries	919.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541038--Mot Veh Ex -AutoCleansers	364.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543010--Fac Main -Building Mair	7,871.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543012--Fac Main -Water Meter Device	125.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543014--Fac Main -Plumbing Drainage	20,372.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543016--Fac Main -Electrical	89,607.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543018--Fac Main -Painting	3,906.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543020--Fac Main -Cleaning	7,869.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543022--Fac Main - Constrctn Materia	9,029.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543056--Fac Main - Elec - Genera	2,762.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543057--Fac Main - Elec - Lighting	38,954.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543058--Fac Main - Elec - Safety	39.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543059--Fac Main - Elec - Switches	1,403.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543060--Fac Main - Elec - Wiring	901.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543063--Main - Painting-Pain	15,233.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543064--Main - Painting-Supls&Ec	191.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543065--Main - Plumbing-Fixtures	24,467.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543066--Main-Plumbing-Genera	7,341.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543067--Main-Plumbing-Pipe&Acces	2,654.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543068--Main-BuildMat-Access	24,067.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543069--Main-BuildMat-Genera	3,588.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543070--Main-BuildMat-Lumber	28,190.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543071--Main-BuildMat-Masonry	155.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543072--Main-BuildMat-Metals	915.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543073--Main-BuildMat-Supplies	10,421.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544016--Inf Main-Sand cinders	44.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544020--Inf Main-Salt NaC	7,031.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544021--Inf Main-Salt CalC	3,078.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544026--Inf Main-Signs Posts	5,493.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544028--Inf Main-Bituminus Mixture	3,672.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544030--Inf Main-Signals Parts	205.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544038--Inf Main-Cement concrete	2,366.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544042--Inf Main-Aggregate Hghwy Ma	129,039.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544048--Inf Main-Fencing & Posts	(7.98)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544050--Inf Main-Lumber Buildinç	13,333.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544056--Inf Main -Iron & Stee	766.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544058--Inf Main-Weed Bush Chemica	1,954.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544060--Inf Main-Nursery Products	13,498.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545002--Eqp Main-Cleaning	690.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545004--Eqp Main-Equip Pain	2,083.82

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545006--Eqp Main-Repair parts	83,228.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545008--Eqp Main-SmallToolsImplements	22,829.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545010--Eqp Main-Shop Machinery	1,558.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545012--Eqp Main-Acetylene Oxygr	1,021.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545014--Eqp Main-AlcoholAntifreeze	254.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545046--Main - Cutting Tools	1,470.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545047--Main - RepairPart-ITAccess	55.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545048--Main-RepairPart-Motors	6,534.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545049--Main-RepairPart-Telecom	15,040.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545050--Main-ShopMachine-Parts	991.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545051--Main-ShopMachine-Supl:	3,930.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546002--Off-Office Supplies	53,950.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546005--Off-Printer Paper	339.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546016--Off-Printing & Binding	1,032.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546020--Off-Ink Catrdge & Toner	837.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546021--Off-Storage Boxes	559.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546022--Off-Decals	40.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546023--Off-Mailing Supplies	1,181.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546024--Off-Planners	114.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547010--SpOp-Kitchen	1,751.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547012--SpOp-Food	19,634.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547014--SpOp-Laboratory	23,800.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547016--SpOp-Household	168,109.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547017--SpOp-Barber Beauty Shop	33.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547018--SpOp-Laundry	87,394.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547020--SpOp-Housekeeping	66,020.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547022--SpOp-Uniforms&Related	222,083.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547024--SpOp-Flags	2,088.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547026--SpOp-Awards & Gifts	1,207.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547028--SpOp-Manufacturing	3,092.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547030--SpOp-Refrigeration	2,654.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547032--SpOpSp-Safety	29,976.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547034--SpOp-FilmPhotc	498.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547036--SpOp-Badges Pins IDs	6,378.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547038--SpOp-Recreation	111,874.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547039--Township Gov Guideline Manual	29.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547040--SpOpSp-Classroom Textbooks	117.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547042--SpOp-Instruction	11,416.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547044--SpOp-Library Books	5,573.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547046--SpOp-Audio Visua	1,768.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547048--SpOp-Personnel Instruction	777.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547050--SpOp-ClassroomFurniture	921.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547052--SpOp-Computer	2,417.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547053--SpOp-Software licenses	8,554.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547054--SpOp-Training	1,079.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547056--SpOp-Research & Testing	32,243.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547060--SpOp-Micrograph	320.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547062--SpOp-InfoProcessStorageMedia	150.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547064--SpOp-Photo Paint Related Arl	32.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547066--SpOp-Livstock otherAnimals	9,831.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547068--SpOp-FertilizerSeedAnimalFeec	9,927.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547070--SpOp-Agricultural Botanica	6,619.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547072--SpOp -Ammo & related	292.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547074--SpOp-Auto License Plates	100.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547076--SpOp-Camera Film Supls	1,382.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547077--SpOp-Supply for Resale	3,600.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547106--SpOp-Food-Meat/Seafood	11.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547108--SpOp-Food-Spices	59.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547113--SpOp-Food-DrinkingWater	1,698.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547120--SpOp - Disposable Appare	22.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547121--SpOp - Household Bathrm	16,253.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547122--SpOp - Household Battery	845.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547123--SpOp - Household Bedrm	635.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547124--SpOp - Household Floorinç	786.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547126--SpOp - Household Kitcher	2,468.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547127--SpOp - Household Packing	148.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547128--SpOp - Household WallCvr	487.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547129--SpOp - Industrial Gases	226.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547130--SpOp - Instct-Classroom	129.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547131--SpOp - Instct-Electronic	1,134.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547133--SpOp - Instct-Medical/Lab	140.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547136--SpOp - Laundry - Cleansers	385.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547137--SpOp - Laundry - Container	309.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547141--SpOp - Manuf - Chemica	11,602.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547150--SpOp - Recreation - Arts	5,377.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547152--SpOp - Recreation - Sports	601.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547153--SpOp - Recreation - Toys	431.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547160--SpOp - Safety -Apparel	6,918.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547161--SpOp - Safety - FireProtect	3,004.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547180--SpOp - Materials&Parts	27,458.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547183--SpOp - Materials&Parts Tech	8,066.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548010--MedVet-Medical	972.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548012--MedVet-RX Drugs	11.97

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548014--MedVet-Non RX Drugs	131.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548015--MedVet-Patient Clothing	540.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548016--MedVet-Linen	35.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548030--MedVet-Occupational Therapy	19.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548034--MedVet-DietarySupls/Fooc	195.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548039--MedVet-Oxygen/Acetylene	72.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548040--MedVet-Personel Hygiene items	2,125.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548046--MedVet-Lab Supply	998.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548106--MedVet-GenDrugs	610.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548107--MedVet-GenSupply	1,692.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548111--MedVet-LabSupply-EmMedServ	37.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548113--MedVet-LabSupply-GenMedica	1,687.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555401--Structures other than building	4,400.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555402--DOCKS & DOCK STRUCTURES	573.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555501--Office Equipment	1,475.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555502--Household kitchen & laundry	5,743.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555510--Mowers	3,499.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555513--Constructn & engineer equip.	7,602.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555514--Building & plan	277.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555521--Medical & laboratory equip.	4,809.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555522--Educational equipment	3,734.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555523--Recreational equipment	25,894.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555530--Radio & telephone equipmen	953.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555539--Shop equipment	499.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555542--Fire fighting equipment	666.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555554--Computers & accessories	373.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	573100--Grants - Nonprofit Orgs	1,550.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590131--AdmOp-Title&Licen Examinatio	31.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591010--NonRealEstRnt-OffEquipmen	85,441.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591011--NonRealEstRnt-MaintEquipmen	7,490.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591019--NonRealEstRnt-Telecom Equip.	18.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591020--NonRealEstRnt-POBox	1,238.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591024--NonRealEstRnt-Vehicle Rentals	911.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591028--NonRealEstRnt-ConstEngEquip	1,825.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591029--NonRealEstRnt-Boats & Marine	19.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591035--NonRealEstRnt-Rec Equip.	144.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591038--NonRealEstRnt-Portable Toilets	684.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592016--AdmOp-Credit Card Fees	438,648.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592022--AdmOp-Late Payment Interest	7,584.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592026--AdmOp-Property Tax	9,428.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592029--AdmOp-Taxes & Collection Fees	2,458.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592030--AdmOp-Vehicle Taxes	7,492.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592032--Admin and Operating Expenses	2,087.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592034--AdmOp - Sales Taxes	1,876.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592050--AdmOp-Education Certificate	146.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595110--InState Travel - Mileage	6,617.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595120--InState Travel - Per Diem&Meal	9,968.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595130--InState Travel - Lodging	25,591.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595150--InState Travel - GroundTransp	73.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595170--InState Travel - Parking&Tolls	116.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595194--InState Travel -LuggageFee	50.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595510--OutoSt Travel - Mileage	322.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595520--OutoSt Travel - Per Diem&Meal	1,173.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595530--OutoSt Travel - Lodging	13,087.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595540--OutoSt Travel - Airfare	4,825.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595550--OutoSt Travel - Ground Transp	75.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595570--OutoSt Travel - Parking&Toll	147.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595594--OutoSt Travel - Luggage Fee	150.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595810--3P InState Travel - Lodging	31,985.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599010--AdmOp-Linen & Laundry Service	184.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599020--AdmOp-Registration	35,562.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599026--AdmOp-Dues & Subscriptions	6,348.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599027--AdmOp-Printing	179,282.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599030--AdmOp-Legal Ads	971.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599034--AdmOp-Cable Service	35,684.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599036--AdmOp-PostageMeter/Postage	46,437.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599042--AdmOp-Freight & Express	3,840.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599045--AdmOp-Garbage Collection	600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599052--AdmOp-Testing Certification	302.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599054--AdmOp-Awards&Gifts	533.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599105--AdmOp-Internet Subscript Serv	1,882.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599107--AdmOp - Art & Design	195.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599109--AdmOp - Marketing	1,902.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599112--AdmOp-Advert-Gen	33,799.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599113--AdmOp-Advert-Print	11,672.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599114--AdmOp-Advert-Radio&TV	498.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599126--Trade Shows	2,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599201--AdmOp-EmpReimb-Workshops	620.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599202--AdmOp-EmpReimb-Training Gen	175.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599211--AdmOp-EmpReimb-Cell Phone	10,475.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599213--AdmOp-EmpReimb-Tool Allowance	320.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599215--AdmOp-EmpReimb-CDL	36.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599301--AdmOp - Theft	650.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652051--Data Circuits-On Network	54,158.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652072--Seat Charge	91,766.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652073--Email	610.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652074--Seat Charges Non-Network	26,215.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652076--Archive E-mail Storage	1,580.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652077--Seat Charge NonNetworkPlus	80,820.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652110--Cellular Phone Service	52,641.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652115--Data Service Monthly	432.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652130--Telephone - Centrex	182.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652131--Telecom Management	24,343.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652134--IP Phone	13,674.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652137--Telephone - Remote	44,089.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652140--Dir Assistance	41.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652150--Long Distance	3,625.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652151--800# Service	4,738.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652155--Non Contracted Long Distance	21,014.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652331--WAN Management	15,674.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652370--Citrix	885.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652393--Acrobat Pro Subscription	2,365.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653901--PC Refresh Upgrade	1,001.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654320--State in-house product charges	1,078.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654335--Parts charges	1,207.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654701--Clean Prod Floor Care	408.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654702--Clean Prod Janitoria	30,478.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654703--Clean Prod Laundry	2,768.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654704--Clean Prod Containers	660.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654706--Clean Prod Personal Hygiene	55.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654710--Clean Prod Warewash	215.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654712--Det Furn - Individual Chairs	459.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654714--Det Furn - Stools	615.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654723--Off Furn - Office Seating	7,364.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654730--Park Lodge - Outdoor Grille	1,676.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654782--Toilet Paper	12,293.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659102--Training	205.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659266--Database Hosting	2,178.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659270--Data Storage	2,292.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659274--IOT-Interactive Intelligence	784.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659290--GIS-Geographic Information Ser	14,522.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659304--Cyber Security-Baseline	81,962.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659340--Commercial Charges	990.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659345--Labor Charges	2,403.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659350--Lease Rate	619.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659360--Special Charges	95.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659370--Shredding Services	34.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659900--HR Service Fees	184,807.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759901--Retiree Medical Benefits Xfer	376,488.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759910--Dedicated Indirect Cost Xfer O	825,000.00
	<b>3370 Total</b>				<b>39,840,479.93</b>
39410	3390	00730	LIBRARY CERTIFICATION	510101--Payroll Salaries & Wages	41,175.43
39410	3390	00730	LIBRARY CERTIFICATION	531049--Prof Serv-InfoProcCon-Software	2,948.64
39410	3390	00730	LIBRARY CERTIFICATION	659052--Disaster Recovery	114.04
39410	3390	00730	LIBRARY CERTIFICATION	659260--Physical Server Hosting	524.20
39410	3390	00730	LIBRARY CERTIFICATION	659262--Virtual Server Hosting	679.15
39410	3390	00730	LIBRARY CERTIFICATION	659266--Database Hosting	657.44
39410	3390	00730	LIBRARY CERTIFICATION	659270--Data Storage	906.67
39410	3390	00730	LIBRARY CERTIFICATION	659282--Shared Web Hosting	109.74
39410	3390	00730	LIBRARY CERTIFICATION	659302--Cyber Security-Confidentia	814.76
39410	3390	00730	LIBRARY CERTIFICATION	659304--Cyber Security-Baseline	573.32
39410	3390	00730	LIBRARY CERTIFICATION	759910--Dedicated Indirect Cost Xfer O	13,103.32
	<b>3390 Total</b>				<b>61,606.71</b>
39510	3400	00300	WATER RESOURCES DEVELOPMENT	510101--Payroll Salaries & Wages	87,119.69
39510	3400	00300	WATER RESOURCES DEVELOPMENT	516003--Payroll Social Security	6,664.68
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	1,413.31
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517005--Payroll PERF State Share	5,276.23
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518606--Payroll Life Insurance	0.01
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518901--Payroll Employee Assistance	(0.01)
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519503--Payroll Def Comp - StateMatch	960.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	531045--Prof Serv-InfoProcCon-DataServ	77,610.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652072--Seat Charge	22,733.04
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652073--Email	16.72
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652074--Seat Charges Non-Network	1,400.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652076--Archive E-mail Storage	271.84
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652077--Seat Charge NonNetworkPlus	600.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652110--Cellular Phone Service	1,432.80
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652130--Telephone - Centrex	101.74
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652131--Telecom Management	1,734.26
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652134--IP Phone	4,655.17
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652150--Long Distance	0.48
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652151--800# Service	65.57
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652155--Non Contracted Long Distance	1.25
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652160--Pager Service	24.72
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652370--Citrix	108.77
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652393--Acrobat Pro Subscription	85.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39510	3400	00300	WATER RESOURCES DEVELOPMENT	653901--PC Refresh Upgrade	236.79
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659106--IN.Gov Charges	600.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659260--Physical Server Hosting	302.70
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659262--Virtual Server Hosting	442.36
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659266--Database Hosting	506.06
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659270--Data Storage	595.40
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659289--Sharepoint Online	4.75
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659290--GIS-Geographic Information Ser	8,247.80
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659304--Cyber Security-Baseline	8,850.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659900--HR Service Fees	536.40
<b>3400 Total</b>					<b>232,597.53</b>
39610	3410	00300	Snowmobile Fund	510101--Payroll Salaries & Wages	5,657.97
39610	3410	00300	Snowmobile Fund	516003--Payroll Social Security	424.91
39610	3410	00300	Snowmobile Fund	517003--Payroll Perf St Pd Em COntr	169.74
39610	3410	00300	Snowmobile Fund	517005--Payroll PERF State Share	633.72
39610	3410	00300	Snowmobile Fund	518105--Anthem CDHP1	689.03
39610	3410	00300	Snowmobile Fund	518606--Payroll Life Insurance	0.62
39610	3410	00300	Snowmobile Fund	518796--Payroll Anthem Dental Trac	35.84
39610	3410	00300	Snowmobile Fund	518800--Anthem Vision	5.04
39610	3410	00300	Snowmobile Fund	518901--Payroll Employee Assistance	1.45
39610	3410	00300	Snowmobile Fund	519006--Payroll Long Term Disability	99.04
39610	3410	00300	Snowmobile Fund	519503--Payroll Def Comp - StateMatch	51.80
39610	3410	00300	Snowmobile Fund	519721--Payroll Health Savings Acct 1	156.04
39610	3410	00300	Snowmobile Fund	520202--Energy - Electricity	(10.83)
39610	3410	00300	Snowmobile Fund	532050--Main - RESURFACING	69,021.00
39610	3410	00300	Snowmobile Fund	541002--Mot Veh Ex - Gasoline	45.70
39610	3410	00300	Snowmobile Fund	547180--SpOp - Materials&Parts	91.86
39610	3410	00300	Snowmobile Fund	599026--AdmOp-Dues & Subscriptions	500.00
39610	3410	00300	Snowmobile Fund	659360--Special Charges	0.40
39620	3410	00300	Off Road Vehicle Fund	510101--Payroll Salaries & Wages	319,495.88
39620	3410	00300	Off Road Vehicle Fund	516003--Payroll Social Security	23,675.46
39620	3410	00300	Off Road Vehicle Fund	516006--Federal Excise Tax	0.80
39620	3410	00300	Off Road Vehicle Fund	517003--Payroll Perf St Pd Em COntr	7,266.14
39620	3410	00300	Off Road Vehicle Fund	517005--Payroll PERF State Share	27,126.83
39620	3410	00300	Off Road Vehicle Fund	518105--Anthem CDHP1	19,526.54
39620	3410	00300	Off Road Vehicle Fund	518107--Anthem CDHP 2	9,712.24
39620	3410	00300	Off Road Vehicle Fund	518606--Payroll Life Insurance	275.83
39620	3410	00300	Off Road Vehicle Fund	518796--Payroll Anthem Dental Trac	2,442.30
39620	3410	00300	Off Road Vehicle Fund	518800--Anthem Vision	131.79
39620	3410	00300	Off Road Vehicle Fund	518901--Payroll Employee Assistance	58.69
39620	3410	00300	Off Road Vehicle Fund	519006--Payroll Long Term Disability	2,607.62
39620	3410	00300	Off Road Vehicle Fund	519110--Exempt Unemployment Insurance	3,219.00
39620	3410	00300	Off Road Vehicle Fund	519503--Payroll Def Comp - StateMatch	2,835.27
39620	3410	00300	Off Road Vehicle Fund	519721--Payroll Health Savings Acct 1	4,207.96
39620	3410	00300	Off Road Vehicle Fund	519725--Payroll Health Savings Acct 2	345.60
39620	3410	00300	Off Road Vehicle Fund	520104--Water & Sewage - Water	2,478.15
39620	3410	00300	Off Road Vehicle Fund	520108--Water & Sewage-LiquidWastTrtmt	1,000.00
39620	3410	00300	Off Road Vehicle Fund	520202--Energy - Electricity	9,496.45
39620	3410	00300	Off Road Vehicle Fund	520208--Energy - Heating fue	1,748.49
39620	3410	00300	Off Road Vehicle Fund	532023--Main -GarbageRemoval	1,277.34
39620	3410	00300	Off Road Vehicle Fund	532026--Main - LANDSCAPING	928.05
39620	3410	00300	Off Road Vehicle Fund	532062--Main - Safety	137.10
39620	3410	00300	Off Road Vehicle Fund	533019--Main - Motor Vehicles	970.10
39620	3410	00300	Off Road Vehicle Fund	533025--Main - Shop Equipment	143.81
39620	3410	00300	Off Road Vehicle Fund	533029--Main - Edu Equipmen	159.00
39620	3410	00300	Off Road Vehicle Fund	535010--Com & Train - Advertising	5,185.00
39620	3410	00300	Off Road Vehicle Fund	539020--Prog Op-HERBICIDE	159.95
39620	3410	00300	Off Road Vehicle Fund	539022--Prog Op-HAZARD WASTE REMOVAL	95.00
39620	3410	00300	Off Road Vehicle Fund	541002--Mot Veh Ex - Gasoline	5,281.42
39620	3410	00300	Off Road Vehicle Fund	541010--Mot Veh Ex - Parts & Supplies	385.73
39620	3410	00300	Off Road Vehicle Fund	541016--Mot Veh Ex - Diesel	6,389.75
39620	3410	00300	Off Road Vehicle Fund	541024--Mot Veh Ex - Inspection Fees	13.38
39620	3410	00300	Off Road Vehicle Fund	541028--Mot Veh Ex - Gen Fue	161.95
39620	3410	00300	Off Road Vehicle Fund	541031--Mot Veh Ex - Parts-Auto Body	316.17
39620	3410	00300	Off Road Vehicle Fund	541037--Mot Veh Ex -Batteries	64.99
39620	3410	00300	Off Road Vehicle Fund	541038--Mot Veh Ex -AutoCleansers	62.00
39620	3410	00300	Off Road Vehicle Fund	543010--Fac Main -Building Mair	761.31
39620	3410	00300	Off Road Vehicle Fund	543016--Fac Main -Electrical	9.97
39620	3410	00300	Off Road Vehicle Fund	543018--Fac Main -Painting	479.56
39620	3410	00300	Off Road Vehicle Fund	543020--Fac Main -Cleaning	316.67
39620	3410	00300	Off Road Vehicle Fund	543063--Main - Painting-Pain	37.92
39620	3410	00300	Off Road Vehicle Fund	543066--Main-Plumbing-Genera	136.00
39620	3410	00300	Off Road Vehicle Fund	543069--Main-BuildMat-Genera	2.88
39620	3410	00300	Off Road Vehicle Fund	543070--Main-BuildMat-Lumber	3,837.58
39620	3410	00300	Off Road Vehicle Fund	543072--Main-BuildMat-Metals	958.00
39620	3410	00300	Off Road Vehicle Fund	543073--Main-BuildMat-Supplies	1,676.19
39620	3410	00300	Off Road Vehicle Fund	544020--Inf Main-Salt NaC	72.85
39620	3410	00300	Off Road Vehicle Fund	544026--Inf Main-Signs Posts	68.00
39620	3410	00300	Off Road Vehicle Fund	544038--Inf Main-Cement concrete	513.50
39620	3410	00300	Off Road Vehicle Fund	544042--Inf Main-Aggregate Hghwy Ma	3,889.33
39620	3410	00300	Off Road Vehicle Fund	545002--Eqp Main-Cleaning	368.85
39620	3410	00300	Off Road Vehicle Fund	545006--Eqp Main-Repair parts	26.21
39620	3410	00300	Off Road Vehicle Fund	545008--Eqp Main-SmallToolsImplements	5,842.37

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39620	3410	00300	Off Road Vehicle Fund	545012--Eqp Main-Acetylene Oxygr	1,194.05
39620	3410	00300	Off Road Vehicle Fund	545046--Main - Cutting Tools	68.53
39620	3410	00300	Off Road Vehicle Fund	545050--Main-ShopMachine-Parts	141.99
39620	3410	00300	Off Road Vehicle Fund	545051--Main-ShopMachine-Suplt	778.98
39620	3410	00300	Off Road Vehicle Fund	546002--Off-Office Supplies	2,807.74
39620	3410	00300	Off Road Vehicle Fund	547020--SpOp-Housekeeping	177.94
39620	3410	00300	Off Road Vehicle Fund	547022--SpOp-Uniforms&Related	1,214.17
39620	3410	00300	Off Road Vehicle Fund	547024--SpOp-Flags	61.50
39620	3410	00300	Off Road Vehicle Fund	547032--SpOpSp-Safety	3,542.06
39620	3410	00300	Off Road Vehicle Fund	547121--SpOp - Household Bathrm	150.92
39620	3410	00300	Off Road Vehicle Fund	547160--SpOp - Safety -Apparel	64.00
39620	3410	00300	Off Road Vehicle Fund	547161--SpOp - Safety - FireProtect	2,912.10
39620	3410	00300	Off Road Vehicle Fund	555501--Office Equipment	488.00
39620	3410	00300	Off Road Vehicle Fund	555503--Office furniture	10,651.48
39620	3410	00300	Off Road Vehicle Fund	555521--Medical & laboratory equip	100.10
39620	3410	00300	Off Road Vehicle Fund	591010--NonRealEstRnt-OffEquipment	1,604.67
39620	3410	00300	Off Road Vehicle Fund	591011--NonRealEstRnt-MaintEquipmen	13.20
39620	3410	00300	Off Road Vehicle Fund	591024--NonRealEstRnt-Vehicle Rentals	71.97
39620	3410	00300	Off Road Vehicle Fund	592016--AdmOp-Credit Card Fees	1,366.38
39620	3410	00300	Off Road Vehicle Fund	592022--AdmOp-Late Payment Interest	133.36
39620	3410	00300	Off Road Vehicle Fund	592026--AdmOp-Property Tax	5.00
39620	3410	00300	Off Road Vehicle Fund	592030--AdmOp-Vehicle Taxes	300.00
39620	3410	00300	Off Road Vehicle Fund	592034--AdmOp - Sales Taxes	(21.42)
39620	3410	00300	Off Road Vehicle Fund	595110--InState Travel - Mileage	433.36
39620	3410	00300	Off Road Vehicle Fund	595120--InState Travel - Per Diem&Meal	1,189.50
39620	3410	00300	Off Road Vehicle Fund	595130--InState Travel - Lodging	2,109.61
39620	3410	00300	Off Road Vehicle Fund	599020--AdmOp-Registration	315.00
39620	3410	00300	Off Road Vehicle Fund	599026--AdmOp-Dues & Subscriptions	300.00
39620	3410	00300	Off Road Vehicle Fund	599027--AdmOp-Printing	1,228.19
39620	3410	00300	Off Road Vehicle Fund	599036--AdmOp-PostageMeter/Postage	109.75
39620	3410	00300	Off Road Vehicle Fund	599042--AdmOp-Freight & Express	832.93
39620	3410	00300	Off Road Vehicle Fund	599109--AdmOp - Marketing	633.19
39620	3410	00300	Off Road Vehicle Fund	652072--Seat Charge	1,320.88
39620	3410	00300	Off Road Vehicle Fund	652074--Seat Charges Non-Network	700.00
39620	3410	00300	Off Road Vehicle Fund	652076--Archive E-mail Storage	2.94
39620	3410	00300	Off Road Vehicle Fund	652077--Seat Charge NonNetworkPlus	2,300.00
39620	3410	00300	Off Road Vehicle Fund	652110--Cellular Phone Service	2,173.82
39620	3410	00300	Off Road Vehicle Fund	652130--Telephone - Centrex	15.50
39620	3410	00300	Off Road Vehicle Fund	652131--Telecom Management	619.61
39620	3410	00300	Off Road Vehicle Fund	652134--IP Phone	123.89
39620	3410	00300	Off Road Vehicle Fund	652137--Telephone - Remote	3,777.82
39620	3410	00300	Off Road Vehicle Fund	652150--Long Distance	42.19
39620	3410	00300	Off Road Vehicle Fund	652155--Non Contracted Long Distance	1,029.61
39620	3410	00300	Off Road Vehicle Fund	652360--Extranet FTP Services	165.96
39620	3410	00300	Off Road Vehicle Fund	652393--Acrobat Pro Subscription	20.00
39620	3410	00300	Off Road Vehicle Fund	654701--Clean Prod Floor Care	66.00
39620	3410	00300	Off Road Vehicle Fund	654702--Clean Prod Janitoria	241.58
39620	3410	00300	Off Road Vehicle Fund	654730--Park Lodge - Outdoor Grille	1,770.00
39620	3410	00300	Off Road Vehicle Fund	654782--Toilet Paper	142.60
39620	3410	00300	Off Road Vehicle Fund	659266--Database Hosting	211.94
39620	3410	00300	Off Road Vehicle Fund	659270--Data Storage	24.75
39620	3410	00300	Off Road Vehicle Fund	659290--GIS-Geographic Information Ser	877.80
39620	3410	00300	Off Road Vehicle Fund	659304--Cyber Security-Baseline	1,864.40
39620	3410	00300	Off Road Vehicle Fund	659345--Labor Charges	12.50
39620	3410	00300	Off Road Vehicle Fund	659360--Special Charges	0.25
39620	3410	00300	Off Road Vehicle Fund	759901--Retiree Medical Benefits Xfer	5,670.00
	<b>3410 Total</b>				<b>614,104.59</b>
39720	3420	00300	ENFORCEMENT DIVISION	510101--Payroll Salaries & Wages	11,540,212.87
39720	3420	00300	ENFORCEMENT DIVISION	516003--Payroll Social Security	869,139.41
39720	3420	00300	ENFORCEMENT DIVISION	516006--Federal Excise Tax	2,104.06
39720	3420	00300	ENFORCEMENT DIVISION	517003--Payroll Perf St Pd Em COntr	37,285.94
39720	3420	00300	ENFORCEMENT DIVISION	517005--Payroll PERF State Share	139,201.93
39720	3420	00300	ENFORCEMENT DIVISION	517051--Payroll COns/Abc Officer Ret	2,268,114.23
39720	3420	00300	ENFORCEMENT DIVISION	518105--Anthem CDHP1	343,580.19
39720	3420	00300	ENFORCEMENT DIVISION	518150--Blue Cross Health Ins	2,442.24
39720	3420	00300	ENFORCEMENT DIVISION	518490--Health Insurance Admin Fee	44.03
39720	3420	00300	ENFORCEMENT DIVISION	518501--Payroll COns/Excise Hlth Ins	2,793,178.17
39720	3420	00300	ENFORCEMENT DIVISION	518606--Payroll Life Insurance	16,718.50
39720	3420	00300	ENFORCEMENT DIVISION	518740--Dentacare Dental Ins	109.20
39720	3420	00300	ENFORCEMENT DIVISION	518760--Payroll Cons/Excise Denta	108,847.03
39720	3420	00300	ENFORCEMENT DIVISION	518796--Payroll Anthem Dental Trac	16,262.65
39720	3420	00300	ENFORCEMENT DIVISION	518800--Anthem Vision	1,113.99
39720	3420	00300	ENFORCEMENT DIVISION	518801--Payroll Vision Care	6.56
39720	3420	00300	ENFORCEMENT DIVISION	518901--Payroll Employee Assistance	2,227.00
39720	3420	00300	ENFORCEMENT DIVISION	519006--Payroll Long Term Disability	202,325.32
39720	3420	00300	ENFORCEMENT DIVISION	519210--Exempt - Worker's Compensation	13,705.71
39720	3420	00300	ENFORCEMENT DIVISION	519230--Workers Comp Medical Claims	39,283.03
39720	3420	00300	ENFORCEMENT DIVISION	519240--Workers Comp Admin Fee	4,303.40
39720	3420	00300	ENFORCEMENT DIVISION	519503--Payroll Def Comp - StateMatch	70,911.21
39720	3420	00300	ENFORCEMENT DIVISION	519721--Payroll Health Savings Acct 1	49,489.25
39720	3420	00300	ENFORCEMENT DIVISION	520102--Water & Sewage	2,845.64
39720	3420	00300	ENFORCEMENT DIVISION	520104--Water & Sewage - Water	293.65
39720	3420	00300	ENFORCEMENT DIVISION	520106--Water & Sewage - Sewer	2,796.04

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	520202--Energy - Electricity	66,891.91
39720	3420	00300	ENFORCEMENT DIVISION	520204--Energy - Natural Gas	9,992.18
39720	3420	00300	ENFORCEMENT DIVISION	520206--Energy - Liquid Gas	622.67
39720	3420	00300	ENFORCEMENT DIVISION	520208--Energy - Heating fue	746.07
39720	3420	00300	ENFORCEMENT DIVISION	521002--Telecom - TelephoneLocalService	12,116.82
39720	3420	00300	ENFORCEMENT DIVISION	521004--Telecom - Telephone - Network	1,409.04
39720	3420	00300	ENFORCEMENT DIVISION	521006--Telecom - TelephoneLongDistance	72.96
39720	3420	00300	ENFORCEMENT DIVISION	521018--Telecom - Data	7,747.37
39720	3420	00300	ENFORCEMENT DIVISION	521040--Telecom - Satellite Phone	2,573.53
39720	3420	00300	ENFORCEMENT DIVISION	531030--Prof Serv - Mgmt Support	11,662.00
39720	3420	00300	ENFORCEMENT DIVISION	531049--Prof Serv-InfoProcCon-Software	157,837.50
39720	3420	00300	ENFORCEMENT DIVISION	531067--Prof Serv - Medical Cons/Servs	5,503.36
39720	3420	00300	ENFORCEMENT DIVISION	532012--Main - Mowing	718.40
39720	3420	00300	ENFORCEMENT DIVISION	532022--Main -Cleaning Serv	21,471.50
39720	3420	00300	ENFORCEMENT DIVISION	532023--Main -GarbageRemoval	938.97
39720	3420	00300	ENFORCEMENT DIVISION	532063--Main - Security Equipmen	508.60
39720	3420	00300	ENFORCEMENT DIVISION	533019--Main - Motor Vehicles	183,720.04
39720	3420	00300	ENFORCEMENT DIVISION	533020--Main - Marine Repair	334.25
39720	3420	00300	ENFORCEMENT DIVISION	533021--Main - Aircraft Repair	549.00
39720	3420	00300	ENFORCEMENT DIVISION	533031--Main - Rec Equipment	1,733.33
39720	3420	00300	ENFORCEMENT DIVISION	533033--Main - Office Equipment	4,396.00
39720	3420	00300	ENFORCEMENT DIVISION	533035--Main - Tech/Lab Equipment	1,964.00
39720	3420	00300	ENFORCEMENT DIVISION	533043--Main - Inspect&Test	4,822.22
39720	3420	00300	ENFORCEMENT DIVISION	534050--Sec & Sfty - Guard Services	55.76
39720	3420	00300	ENFORCEMENT DIVISION	536014--Ship Trans - Moving	2,204.68
39720	3420	00300	ENFORCEMENT DIVISION	538922--Const -BuildRepair-HVAC&Plumt	112.19
39720	3420	00300	ENFORCEMENT DIVISION	539006--Prog Op-Cooperative Agreement	18,062.58
39720	3420	00300	ENFORCEMENT DIVISION	539012--Prog Op-LAUNDRY&LINEN	188.00
39720	3420	00300	ENFORCEMENT DIVISION	539014--Prog Op-FOOD PROCESSING	1,983.99
39720	3420	00300	ENFORCEMENT DIVISION	539035--Prog Op-Software Main	1,700.00
39720	3420	00300	ENFORCEMENT DIVISION	539058--Prog Op-Veterinary	6,272.78
39720	3420	00300	ENFORCEMENT DIVISION	539140--Prog Op - Background Checks	28.90
39720	3420	00300	ENFORCEMENT DIVISION	541002--Mot Veh Ex - Gasoline	207,255.39
39720	3420	00300	ENFORCEMENT DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	16,215.55
39720	3420	00300	ENFORCEMENT DIVISION	541010--Mot Veh Ex - Parts & Supplies	31,002.22
39720	3420	00300	ENFORCEMENT DIVISION	541012--Mot Veh Ex - Aviation Fue	30.51
39720	3420	00300	ENFORCEMENT DIVISION	541018--Mot Veh Ex - BioFuels	2,711.33
39720	3420	00300	ENFORCEMENT DIVISION	541024--Mot Veh Ex - Inspection Fees	1,783.08
39720	3420	00300	ENFORCEMENT DIVISION	541031--Mot Veh Ex - Parts-Auto Body	7,864.46
39720	3420	00300	ENFORCEMENT DIVISION	541032--Mot Veh Ex - Parts -Electronic	2,090.95
39720	3420	00300	ENFORCEMENT DIVISION	541036--Mot Veh Ex -Tires&Rltd	43,121.08
39720	3420	00300	ENFORCEMENT DIVISION	541037--Mot Veh Ex -Batteries	4,365.15
39720	3420	00300	ENFORCEMENT DIVISION	541038--Mot Veh Ex -AutoCleansers	13.00
39720	3420	00300	ENFORCEMENT DIVISION	543016--Fac Main -Electrical	562.00
39720	3420	00300	ENFORCEMENT DIVISION	543057--Fac Main - Elec - Lighting	257.43
39720	3420	00300	ENFORCEMENT DIVISION	543064--Main - Painting-Supls&Ec	6.98
39720	3420	00300	ENFORCEMENT DIVISION	544050--Inf Main-Lumber Building	41.09
39720	3420	00300	ENFORCEMENT DIVISION	545006--Eqp Main-Repair parts	2,276.31
39720	3420	00300	ENFORCEMENT DIVISION	545008--Eqp Main-SmallToolsImplements	781.32
39720	3420	00300	ENFORCEMENT DIVISION	545049--Main-RepairPart-Telecom	1,087.48
39720	3420	00300	ENFORCEMENT DIVISION	546002--Off-Office Supplies	6,577.61
39720	3420	00300	ENFORCEMENT DIVISION	546014--Off-Copier Supplies	90.97
39720	3420	00300	ENFORCEMENT DIVISION	547016--SpOp-Household	6,851.94
39720	3420	00300	ENFORCEMENT DIVISION	547018--SpOp-Laundry	1,301.55
39720	3420	00300	ENFORCEMENT DIVISION	547020--SpOp-Housekeeping	179.61
39720	3420	00300	ENFORCEMENT DIVISION	547022--SpOp-Uniforms&Related	90,251.77
39720	3420	00300	ENFORCEMENT DIVISION	547024--SpOp-Flags	1,460.70
39720	3420	00300	ENFORCEMENT DIVISION	547026--SpOp-Awards & Gifts	1,130.32
39720	3420	00300	ENFORCEMENT DIVISION	547030--SpOp-Refrigeration	21.52
39720	3420	00300	ENFORCEMENT DIVISION	547032--SpOpSp-Safety	359.79
39720	3420	00300	ENFORCEMENT DIVISION	547036--SpOp-Badges Pins IDs	3,036.40
39720	3420	00300	ENFORCEMENT DIVISION	547040--SpOpSp-Classroom Textbooks	240.00
39720	3420	00300	ENFORCEMENT DIVISION	547042--SpOp-Instruction	1,067.90
39720	3420	00300	ENFORCEMENT DIVISION	547054--SpOp-Training	1,350.00
39720	3420	00300	ENFORCEMENT DIVISION	547058--SpOp-Data Process	352.87
39720	3420	00300	ENFORCEMENT DIVISION	547066--SpOp-Livstock otherAnimals	7,892.94
39720	3420	00300	ENFORCEMENT DIVISION	547072--SpOp -Ammo & related	91,158.90
39720	3420	00300	ENFORCEMENT DIVISION	547076--SpOp-Camera Film Supls	988.90
39720	3420	00300	ENFORCEMENT DIVISION	547113--SpOp-Food-DrinkingWater	1,283.47
39720	3420	00300	ENFORCEMENT DIVISION	547122--SpOp - Household Battery	1,532.24
39720	3420	00300	ENFORCEMENT DIVISION	547180--SpOp - Materials&Parts	996.89
39720	3420	00300	ENFORCEMENT DIVISION	555503--Office furniture	27,828.23
39720	3420	00300	ENFORCEMENT DIVISION	555534--Boat motors other marine equip	11,636.65
39720	3420	00300	ENFORCEMENT DIVISION	555536--Weapons riot control equip	4,744.00
39720	3420	00300	ENFORCEMENT DIVISION	591010--NonRealEstRnt-OffEquipment	17,271.58
39720	3420	00300	ENFORCEMENT DIVISION	591014--NonRealEstRnt-Meeting Rooms	4,531.20
39720	3420	00300	ENFORCEMENT DIVISION	591024--NonRealEstRnt-Vehicle Rentals	14,884.56
39720	3420	00300	ENFORCEMENT DIVISION	591034--NonRealEstRnt-Eductn Equip	84.50
39720	3420	00300	ENFORCEMENT DIVISION	592016--AdmOp-Credit Card Fees	28.70
39720	3420	00300	ENFORCEMENT DIVISION	592022--AdmOp-Late Payment Interest	98.02
39720	3420	00300	ENFORCEMENT DIVISION	592029--AdmOp-Taxes & Collection Fees	(4.16)
39720	3420	00300	ENFORCEMENT DIVISION	592034--AdmOp - Sales Taxes	62.20
39720	3420	00300	ENFORCEMENT DIVISION	595110--InState Travel - Mileage	771.36



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	595120--InState Travel - Per Diem&Meal	23,610.50
39720	3420	00300	ENFORCEMENT DIVISION	595130--InState Travel - Lodging	33,348.82
39720	3420	00300	ENFORCEMENT DIVISION	595170--InState Travel - Parking&Tolls	(182.30)
39720	3420	00300	ENFORCEMENT DIVISION	595520--AutoSt Travel - Per Diem&Meal	(3,453.00)
39720	3420	00300	ENFORCEMENT DIVISION	595530--AutoSt Travel - Lodging	3,200.60
39720	3420	00300	ENFORCEMENT DIVISION	595540--AutoSt Travel - Airfare	714.20
39720	3420	00300	ENFORCEMENT DIVISION	595570--AutoSt Travel - Parking&Toll	199.32
39720	3420	00300	ENFORCEMENT DIVISION	595594--AutoSt Travel - Luggage Fee	50.00
39720	3420	00300	ENFORCEMENT DIVISION	595810--3P InState Travel - Lodging	1,068.00
39720	3420	00300	ENFORCEMENT DIVISION	599010--AdmOp-Linen & Laundry Service	569.66
39720	3420	00300	ENFORCEMENT DIVISION	599016--AdmOp-Special Group Meals	13,800.35
39720	3420	00300	ENFORCEMENT DIVISION	599020--AdmOp-Registration	6,435.00
39720	3420	00300	ENFORCEMENT DIVISION	599026--AdmOp-Dues & Subscriptions	154.02
39720	3420	00300	ENFORCEMENT DIVISION	599027--AdmOp-Printing	1,174.99
39720	3420	00300	ENFORCEMENT DIVISION	599028--AdmOp-News Clipping Services	5,490.95
39720	3420	00300	ENFORCEMENT DIVISION	599030--AdmOp-Legal Ads	938.59
39720	3420	00300	ENFORCEMENT DIVISION	599036--AdmOp-PostageMeter/Postage	11,841.14
39720	3420	00300	ENFORCEMENT DIVISION	599042--AdmOp-Freight & Express	2,231.64
39720	3420	00300	ENFORCEMENT DIVISION	599044--AdmOp-US Govt DocsPamphlets	536.99
39720	3420	00300	ENFORCEMENT DIVISION	599050--AdmOp-Investigative Expense	5,600.00
39720	3420	00300	ENFORCEMENT DIVISION	599058--AdmOp-Samples & Evidence	94,029.63
39720	3420	00300	ENFORCEMENT DIVISION	599119--AdmOp-Storage	707.20
39720	3420	00300	ENFORCEMENT DIVISION	599209--AdmOp-EmpReimb-Registration	160.00
39720	3420	00300	ENFORCEMENT DIVISION	599211--AdmOp-EmpReimb-Cell Phone	60.00
39720	3420	00300	ENFORCEMENT DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	85.58
39720	3420	00300	ENFORCEMENT DIVISION	599214--AdmOp-EmpReimb-Clothing Allow	24.00
39720	3420	00300	ENFORCEMENT DIVISION	652051--Data Circuits-On Network	14,190.05
39720	3420	00300	ENFORCEMENT DIVISION	652072--Seat Charge	33,578.16
39720	3420	00300	ENFORCEMENT DIVISION	652073--Email	125.40
39720	3420	00300	ENFORCEMENT DIVISION	652074--Seat Charges Non-Network	29,295.00
39720	3420	00300	ENFORCEMENT DIVISION	652076--Archive E-mail Storage	1,011.95
39720	3420	00300	ENFORCEMENT DIVISION	652077--Seat Charge NonNetworkPlus	90,955.00
39720	3420	00300	ENFORCEMENT DIVISION	652109--Voice or Data Equip Inv	114.26
39720	3420	00300	ENFORCEMENT DIVISION	652110--Cellular Phone Service	170,531.05
39720	3420	00300	ENFORCEMENT DIVISION	652115--Data Service Monthly	351.73
39720	3420	00300	ENFORCEMENT DIVISION	652130--Telephone - Centrex	454.86
39720	3420	00300	ENFORCEMENT DIVISION	652131--Telecom Management	23,631.90
39720	3420	00300	ENFORCEMENT DIVISION	652134--IP Phone	3,180.45
39720	3420	00300	ENFORCEMENT DIVISION	652137--Telephone - Remote	13,423.35
39720	3420	00300	ENFORCEMENT DIVISION	652140--Dir Assistance	0.59
39720	3420	00300	ENFORCEMENT DIVISION	652150--Long Distance	582.39
39720	3420	00300	ENFORCEMENT DIVISION	652151--800# Service	172.96
39720	3420	00300	ENFORCEMENT DIVISION	652153--Calling Card	5.77
39720	3420	00300	ENFORCEMENT DIVISION	652155--Non Contracted Long Distance	524.12
39720	3420	00300	ENFORCEMENT DIVISION	652331--WAN Management	3,890.13
39720	3420	00300	ENFORCEMENT DIVISION	652370--Citrix	9,696.01
39720	3420	00300	ENFORCEMENT DIVISION	652393--Acrobat Pro Subscription	280.00
39720	3420	00300	ENFORCEMENT DIVISION	653901--PC Refresh Upgrade	2,152.46
39720	3420	00300	ENFORCEMENT DIVISION	654320--State in-house product charges	6.00
39720	3420	00300	ENFORCEMENT DIVISION	654335--Parts charges	16,648.24
39720	3420	00300	ENFORCEMENT DIVISION	654723--Off Furn - Office Seating	20,822.00
39720	3420	00300	ENFORCEMENT DIVISION	654739--Storage Optn - Boxes	63.00
39720	3420	00300	ENFORCEMENT DIVISION	659052--Disaster Recovery	654.91
39720	3420	00300	ENFORCEMENT DIVISION	659106--IN.Gov Charges	2,200.00
39720	3420	00300	ENFORCEMENT DIVISION	659260--Physical Server Hosting	554.95
39720	3420	00300	ENFORCEMENT DIVISION	659261--Application Development	7,831.50
39720	3420	00300	ENFORCEMENT DIVISION	659262--Virtual Server Hosting	1,445.15
39720	3420	00300	ENFORCEMENT DIVISION	659266--Database Hosting	7,444.09
39720	3420	00300	ENFORCEMENT DIVISION	659270--Data Storage	3,467.60
39720	3420	00300	ENFORCEMENT DIVISION	659284--WebEx	472.96
39720	3420	00300	ENFORCEMENT DIVISION	659290--GIS-Geographic Information Ser	419.10
39720	3420	00300	ENFORCEMENT DIVISION	659302--Cyber Security-Confidentiala	2,323.19
39720	3420	00300	ENFORCEMENT DIVISION	659304--Cyber Security-Baseline	68,581.60
39720	3420	00300	ENFORCEMENT DIVISION	659340--Commercial Charges	2,930.40
39720	3420	00300	ENFORCEMENT DIVISION	659345--Labor Charges	9,023.13
39720	3420	00300	ENFORCEMENT DIVISION	659350--Lease Rate	1.13
39720	3420	00300	ENFORCEMENT DIVISION	659360--Special Charges	460.84
39720	3420	00300	ENFORCEMENT DIVISION	659900--HR Service Fees	11,651.40
39720	3420	00300	ENFORCEMENT DIVISION	759901--Retiree Medical Benefits Xfer	255,150.00
39720	3420	00300	ENFORCEMENT DIVISION	759910--Dedicated Indirect Cost Xfer O	500,000.00
39745	3420	00300	FISH & WILDLIFE	510101--Payroll Salaries & Wages	2,502,035.76
39745	3420	00300	FISH & WILDLIFE	516003--Payroll Social Security	181,082.05
39745	3420	00300	FISH & WILDLIFE	517003--Payroll Perf St Pd Em COntr	74,043.74
39745	3420	00300	FISH & WILDLIFE	517005--Payroll PERF State Share	276,438.44
39745	3420	00300	FISH & WILDLIFE	518105--Anthem CDHP1	540,387.35
39745	3420	00300	FISH & WILDLIFE	518107--Anthem CDHP 2	9,098.96
39745	3420	00300	FISH & WILDLIFE	518151--Anthem Trad 2	5,445.14
39745	3420	00300	FISH & WILDLIFE	518606--Payroll Life Insurance	3,058.40
39745	3420	00300	FISH & WILDLIFE	518796--Payroll Anthem Dental Trac	28,092.18
39745	3420	00300	FISH & WILDLIFE	518800--Anthem Vision	1,994.34
39745	3420	00300	FISH & WILDLIFE	518901--Payroll Employee Assistance	597.20
39745	3420	00300	FISH & WILDLIFE	519006--Payroll Long Term Disability	39,837.72
39745	3420	00300	FISH & WILDLIFE	519110--Exempt Unemployment Insurance	3,151.91

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	519210--Exempt - Worker's Compensation	1,575.00
39745	3420	00300	FISH & WILDLIFE	519230--Workers Comp Medical Claims	55,374.04
39745	3420	00300	FISH & WILDLIFE	519240--Workers Comp Admin Fee	2,895.00
39745	3420	00300	FISH & WILDLIFE	519503--Payroll Def Comp - StateMatch	19,336.39
39745	3420	00300	FISH & WILDLIFE	519721--Payroll Health Savings Acct 1	121,581.55
39745	3420	00300	FISH & WILDLIFE	519725--Payroll Health Savings Acct 2	380.49
39745	3420	00300	FISH & WILDLIFE	520104--Water & Sewage - Water	767.96
39745	3420	00300	FISH & WILDLIFE	520202--Energy - Electricity	15,109.43
39745	3420	00300	FISH & WILDLIFE	520204--Energy - Natural Gas	2,525.57
39745	3420	00300	FISH & WILDLIFE	520206--Energy - Liquid Gas	977.91
39745	3420	00300	FISH & WILDLIFE	521001--Telecom - Telephone	5,436.55
39745	3420	00300	FISH & WILDLIFE	521002--Telecom - TelephoneLocalService	213.74
39745	3420	00300	FISH & WILDLIFE	521004--Telecom - Telephone - Network	4,609.00
39745	3420	00300	FISH & WILDLIFE	521022--Telecom - Messaging	95.78
39745	3420	00300	FISH & WILDLIFE	531011--Prof Serv - SBOA Audit Costs	28,633.50
39745	3420	00300	FISH & WILDLIFE	531020--Prof Serv - Media Services	5,000.00
39745	3420	00300	FISH & WILDLIFE	531025--Prof Serv - Program Develop	1,915.41
39745	3420	00300	FISH & WILDLIFE	531029--Prof Serv - IT Services	1,462.19
39745	3420	00300	FISH & WILDLIFE	531032--Prof Serv - Animal Hlth	1,875.00
39745	3420	00300	FISH & WILDLIFE	531033--Prof Serv - Fishing	48,183.22
39745	3420	00300	FISH & WILDLIFE	531037--Prof Serv - Data Mgmt	262,021.55
39745	3420	00300	FISH & WILDLIFE	531038--Prof Serv - Employment Serv	400.00
39745	3420	00300	FISH & WILDLIFE	531039--Prof Serv - Engineering	780.00
39745	3420	00300	FISH & WILDLIFE	531045--Prof Serv-InfoProcCon-DataServ	2,624.00
39745	3420	00300	FISH & WILDLIFE	531049--Prof Serv-InfoProcCon-Software	1,800.00
39745	3420	00300	FISH & WILDLIFE	531051--Prof Serv-Travel Agency	8.00
39745	3420	00300	FISH & WILDLIFE	532010--Main - Buildg&Grnd Mair	3,829.00
39745	3420	00300	FISH & WILDLIFE	532022--Main -Cleaning Serv	1,840.00
39745	3420	00300	FISH & WILDLIFE	532023--Main -GarbageRemoval	723.50
39745	3420	00300	FISH & WILDLIFE	533019--Main - Motor Vehicles	3,749.94
39745	3420	00300	FISH & WILDLIFE	533025--Main - Shop Equipment	17,254.91
39745	3420	00300	FISH & WILDLIFE	533029--Main - Edu Equipmen	88.00
39745	3420	00300	FISH & WILDLIFE	533033--Main - Office Equipment	29.99
39745	3420	00300	FISH & WILDLIFE	533035--Main - Tech/Lab Equipmen	2,250.00
39745	3420	00300	FISH & WILDLIFE	533039--Main - Telecommunications	289.98
39745	3420	00300	FISH & WILDLIFE	533043--Main - Inspect&Test	1,433.24
39745	3420	00300	FISH & WILDLIFE	534040--Sec & Sfty - SECURITY ALARMS	49.98
39745	3420	00300	FISH & WILDLIFE	535012--Com & Train - WORK SHOPS	4,515.00
39745	3420	00300	FISH & WILDLIFE	535014--Com & Train - TRAINING General	48,227.37
39745	3420	00300	FISH & WILDLIFE	535018--Com & Train - Career Developmt	130.00
39745	3420	00300	FISH & WILDLIFE	538010--Const -Site Prep	499.99
39745	3420	00300	FISH & WILDLIFE	538400--Const - Land/Building	69,030.35
39745	3420	00300	FISH & WILDLIFE	538910--Const -BuildStructurRestoratr	650.40
39745	3420	00300	FISH & WILDLIFE	538922--Const -BuildRepair-HVAC&Plumt	2,495.00
39745	3420	00300	FISH & WILDLIFE	538933--Const-Excavation	77,045.20
39745	3420	00300	FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	2,500.00
39745	3420	00300	FISH & WILDLIFE	539024--Prog Op-HOSP LAB TEST	98.00
39745	3420	00300	FISH & WILDLIFE	539035--Prog Op-Software Maint	11,167.22
39745	3420	00300	FISH & WILDLIFE	539038--Prog Op-Software Licensing	11,736.69
39745	3420	00300	FISH & WILDLIFE	539131--ProgOp - Resrch&Test-Survey	56,320.07
39745	3420	00300	FISH & WILDLIFE	539140--Prog Op - Background Checks	41.90
39745	3420	00300	FISH & WILDLIFE	541002--Mot Veh Ex - Gasoline	108,385.92
39745	3420	00300	FISH & WILDLIFE	541006--Mot Veh Ex - Oil Grease Fluic	4,541.86
39745	3420	00300	FISH & WILDLIFE	541010--Mot Veh Ex - Parts & Supplies	31,536.96
39745	3420	00300	FISH & WILDLIFE	541016--Mot Veh Ex - Diesel	29,919.58
39745	3420	00300	FISH & WILDLIFE	541018--Mot Veh Ex - BioFuels	6,605.15
39745	3420	00300	FISH & WILDLIFE	541024--Mot Veh Ex - Inspection Fees	351.91
39745	3420	00300	FISH & WILDLIFE	541030--Mot Veh Ex - Kerosene	36.01
39745	3420	00300	FISH & WILDLIFE	541031--Mot Veh Ex - Parts-Auto Body	5,686.04
39745	3420	00300	FISH & WILDLIFE	541032--Mot Veh Ex - Parts -Electronic	1,594.08
39745	3420	00300	FISH & WILDLIFE	541033--Mot Veh Ex -Parts -Marine	77.05
39745	3420	00300	FISH & WILDLIFE	541036--Mot Veh Ex -Tires&Rltd	16,315.68
39745	3420	00300	FISH & WILDLIFE	541037--Mot Veh Ex -Batteries	663.54
39745	3420	00300	FISH & WILDLIFE	541038--Mot Veh Ex -AutoCleansers	108.50
39745	3420	00300	FISH & WILDLIFE	543010--Fac Main -Building Mair	339.98
39745	3420	00300	FISH & WILDLIFE	543014--Fac Main -Plumbing Drainage	420.82
39745	3420	00300	FISH & WILDLIFE	543016--Fac Main -Electrical	26.75
39745	3420	00300	FISH & WILDLIFE	543018--Fac Main -Painting	(164.41)
39745	3420	00300	FISH & WILDLIFE	543020--Fac Main -Cleaning	197.07
39745	3420	00300	FISH & WILDLIFE	543057--Fac Main - Elec - Lighting	240.20
39745	3420	00300	FISH & WILDLIFE	543058--Fac Main - Elec - Safety	84.73
39745	3420	00300	FISH & WILDLIFE	543064--Main - Painting-Supls&Ec	122.98
39745	3420	00300	FISH & WILDLIFE	543065--Main - Plumbing-Fixtures	4,372.54
39745	3420	00300	FISH & WILDLIFE	543066--Main-Plumbing-Genera	131.25
39745	3420	00300	FISH & WILDLIFE	543067--Main-Plumbing-Pipe&Acces	2.49
39745	3420	00300	FISH & WILDLIFE	543068--Main-BuildMat-Access	122.00
39745	3420	00300	FISH & WILDLIFE	543069--Main-BuildMat-Genera	1,840.05
39745	3420	00300	FISH & WILDLIFE	543073--Main-BuildMat-Supplies	74.58
39745	3420	00300	FISH & WILDLIFE	544042--Inf Main-Aggregate Hghwy Ma	9,354.32
39745	3420	00300	FISH & WILDLIFE	544048--Inf Main-Fencing & Posts	406.91
39745	3420	00300	FISH & WILDLIFE	544050--Inf Main-Lumber Building	509.31
39745	3420	00300	FISH & WILDLIFE	544056--Inf Main -Iron & Stee	46.91
39745	3420	00300	FISH & WILDLIFE	545006--Eqp Main-Repair parts	1,642.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	545008--Eqp Main-SmallToolsImplements	578.72
39745	3420	00300	FISH & WILDLIFE	545010--Eqp Main-Shop Machinery	408.15
39745	3420	00300	FISH & WILDLIFE	545012--Eqp Main-Acetylene Oxygr	198.55
39745	3420	00300	FISH & WILDLIFE	545050--Main-ShopMachine-Parts	18.69
39745	3420	00300	FISH & WILDLIFE	545051--Main-ShopMachine-Suplt	570.44
39745	3420	00300	FISH & WILDLIFE	546002--Off-Office Supplies	4,287.64
39745	3420	00300	FISH & WILDLIFE	546004--Off-VirginPaperProducts	55.86
39745	3420	00300	FISH & WILDLIFE	546005--Off-Printer Paper	79.71
39745	3420	00300	FISH & WILDLIFE	546016--Off-Printing & Binding	4,281.30
39745	3420	00300	FISH & WILDLIFE	546023--Off-Mailing Supplies	56.53
39745	3420	00300	FISH & WILDLIFE	547010--SpOp-Kitchen	260.86
39745	3420	00300	FISH & WILDLIFE	547014--SpOp-Laboratory	40.00
39745	3420	00300	FISH & WILDLIFE	547016--SpOp-Householc	644.85
39745	3420	00300	FISH & WILDLIFE	547017--SpOp-Barber Beauty Shop	37.95
39745	3420	00300	FISH & WILDLIFE	547020--SpOp-Housekeeping	121.37
39745	3420	00300	FISH & WILDLIFE	547022--SpOp-Uniforms&Related	4,029.24
39745	3420	00300	FISH & WILDLIFE	547032--SpOpSp-Safety	192.17
39745	3420	00300	FISH & WILDLIFE	547036--SpOp-Badges Pins IDs	1,671.57
39745	3420	00300	FISH & WILDLIFE	547038--SpOp-Recreation	411.43
39745	3420	00300	FISH & WILDLIFE	547042--SpOp-Instruction	245.98
39745	3420	00300	FISH & WILDLIFE	547044--SpOp-Library Books	222.49
39745	3420	00300	FISH & WILDLIFE	547050--SpOp-ClassroomFurniture	399.98
39745	3420	00300	FISH & WILDLIFE	547052--SpOp-Computer	19.99
39745	3420	00300	FISH & WILDLIFE	547054--SpOp-Training	929.50
39745	3420	00300	FISH & WILDLIFE	547062--SpOp-InfoProcessStorageMedia	463.93
39745	3420	00300	FISH & WILDLIFE	547066--SpOp-Livstock otherAnimals	190,825.00
39745	3420	00300	FISH & WILDLIFE	547068--SpOp-FertilizerSeedAnimalFeec	34.03
39745	3420	00300	FISH & WILDLIFE	547070--SpOp-Agricultural Botanica	152.80
39745	3420	00300	FISH & WILDLIFE	547113--SpOp-Food-DrinkingWater	1,242.33
39745	3420	00300	FISH & WILDLIFE	547122--SpOp - Household Battery	58.65
39745	3420	00300	FISH & WILDLIFE	547124--SpOp - Household Floorinç	168.50
39745	3420	00300	FISH & WILDLIFE	547128--SpOp - Household WallCvr	4.89
39745	3420	00300	FISH & WILDLIFE	547131--SpOp - Instct-Electronic	64.99
39745	3420	00300	FISH & WILDLIFE	547152--SpOp - Recreation - Sports	99.99
39745	3420	00300	FISH & WILDLIFE	547180--SpOp - Materials&Parts	335.83
39745	3420	00300	FISH & WILDLIFE	555401--Structures other than building	(4,400.00)
39745	3420	00300	FISH & WILDLIFE	555501--Office Equipment	2,161.44
39745	3420	00300	FISH & WILDLIFE	555505--Automobiles	39,164.18
39745	3420	00300	FISH & WILDLIFE	555507--Pick-up trucks 1/2 Ton or Less	603,257.70
39745	3420	00300	FISH & WILDLIFE	555554--Computers & accessories	52.47
39745	3420	00300	FISH & WILDLIFE	572106--Grants - Private Lands Reimb	59,211.80
39745	3420	00300	FISH & WILDLIFE	573100--Grants - Nonprofit Orgs	(100.00)
39745	3420	00300	FISH & WILDLIFE	591010--NonRealEstRnt-OffEquipment	10,761.74
39745	3420	00300	FISH & WILDLIFE	591012--NonRealEstRnt-Parking	83.32
39745	3420	00300	FISH & WILDLIFE	591014--NonRealEstRnt-Meeting Rooms	2,163.81
39745	3420	00300	FISH & WILDLIFE	591024--NonRealEstRnt-Vehicle Rentals	8,686.27
39745	3420	00300	FISH & WILDLIFE	591028--NonRealEstRnt-ConstEngEquip	139,524.11
39745	3420	00300	FISH & WILDLIFE	592016--AdmOp-Credit Card Fees	2,249.53
39745	3420	00300	FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	7,941.17
39745	3420	00300	FISH & WILDLIFE	592032--Admin and Operating Expenses	4,362.52
39745	3420	00300	FISH & WILDLIFE	592034--AdmOp - Sales Taxes	532.92
39745	3420	00300	FISH & WILDLIFE	592050--AdmOp-Education Certificate	84.60
39745	3420	00300	FISH & WILDLIFE	595110--InState Travel - Mileage	3,207.77
39745	3420	00300	FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	2,679.51
39745	3420	00300	FISH & WILDLIFE	595130--InState Travel - Lodging	52,239.52
39745	3420	00300	FISH & WILDLIFE	595170--InState Travel - Parking&Tolls	315.00
39745	3420	00300	FISH & WILDLIFE	595194--InState Travel -LuggageFee	50.00
39745	3420	00300	FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	1,304.00
39745	3420	00300	FISH & WILDLIFE	595530--OutoSt Travel - Lodging	7,055.48
39745	3420	00300	FISH & WILDLIFE	595540--OutoSt Travel - Airfare	5,811.53
39745	3420	00300	FISH & WILDLIFE	595550--OutoSt Travel - Ground Transpl	184.89
39745	3420	00300	FISH & WILDLIFE	595570--OutoSt Travel - Parking&Toll	62.00
39745	3420	00300	FISH & WILDLIFE	595594--OutoSt Travel - Luggage Fee	100.00
39745	3420	00300	FISH & WILDLIFE	595810--3P InState Travel - Lodging	5,896.80
39745	3420	00300	FISH & WILDLIFE	599016--AdmOp-Special Group Meals	29,256.18
39745	3420	00300	FISH & WILDLIFE	599020--AdmOp-Registration	16,861.65
39745	3420	00300	FISH & WILDLIFE	599024--AdmOp-Recruiting	499.00
39745	3420	00300	FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	36,047.87
39745	3420	00300	FISH & WILDLIFE	599027--AdmOp-Printing	80,886.80
39745	3420	00300	FISH & WILDLIFE	599030--AdmOp-Legal Ads	1,436.78
39745	3420	00300	FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	11,696.28
39745	3420	00300	FISH & WILDLIFE	599037--AdmOp-Postage Permit	910.00
39745	3420	00300	FISH & WILDLIFE	599038--AdmOp-Postage Mail Express	21.70
39745	3420	00300	FISH & WILDLIFE	599042--AdmOp-Freight & Express	6,663.74
39745	3420	00300	FISH & WILDLIFE	599044--AdmOp-US Govt DocsPamphlets	8,750.00
39745	3420	00300	FISH & WILDLIFE	599052--AdmOp-Testing Certification	335.00
39745	3420	00300	FISH & WILDLIFE	599074--AdmOp-Recording Fees	339.00
39745	3420	00300	FISH & WILDLIFE	599105--AdmOp-Internet Subscript Serv	899.28
39745	3420	00300	FISH & WILDLIFE	599112--AdmOp-Advert-Gen	25.74
39745	3420	00300	FISH & WILDLIFE	599113--AdmOp-Advert-Print	659.64
39745	3420	00300	FISH & WILDLIFE	599126--Trade Shows	2,500.00
39745	3420	00300	FISH & WILDLIFE	599202--AdmOp-EmpReimb-Training Gen	55.00
39745	3420	00300	FISH & WILDLIFE	599209--AdmOp-EmpReimb-Registration	154.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	599211--AdmOp-EmpReimb-Cell Phone	13,580.01
39745	3420	00300	FISH & WILDLIFE	599215--AdmOp-EmpReimb-CDL	1,316.00
39745	3420	00300	FISH & WILDLIFE	599221--AdmOp-EmpReimb - Client/Ward	30.00
39745	3420	00300	FISH & WILDLIFE	652051--Data Circuits-On Network	32,874.19
39745	3420	00300	FISH & WILDLIFE	652072--Seat Charge	86,274.32
39745	3420	00300	FISH & WILDLIFE	652073--Email	581.02
39745	3420	00300	FISH & WILDLIFE	652074--Seat Charges Non-Network	16,660.00
39745	3420	00300	FISH & WILDLIFE	652076--Archive E-mail Storage	1,143.39
39745	3420	00300	FISH & WILDLIFE	652077--Seat Charge NonNetworkPlus	52,055.00
39745	3420	00300	FISH & WILDLIFE	652109--Voice or Data Equip Inv	21.54
39745	3420	00300	FISH & WILDLIFE	652110--Cellular Phone Service	47,921.80
39745	3420	00300	FISH & WILDLIFE	652130--Telephone - Centrex	365.24
39745	3420	00300	FISH & WILDLIFE	652131--Telecom Management	13,939.74
39745	3420	00300	FISH & WILDLIFE	652134--IP Phone	8,531.61
39745	3420	00300	FISH & WILDLIFE	652137--Telephone - Remote	38,862.36
39745	3420	00300	FISH & WILDLIFE	652150--Long Distance	1,976.36
39745	3420	00300	FISH & WILDLIFE	652151--800# Service	837.00
39745	3420	00300	FISH & WILDLIFE	652155--Non Contracted Long Distance	3,874.59
39745	3420	00300	FISH & WILDLIFE	652160--Pager Service	237.00
39745	3420	00300	FISH & WILDLIFE	652331--WAN Management	8,852.89
39745	3420	00300	FISH & WILDLIFE	652370--Citrix	318.56
39745	3420	00300	FISH & WILDLIFE	652393--Acrobat Pro Subscription	1,680.00
39745	3420	00300	FISH & WILDLIFE	653901--PC Refresh Upgrade	760.47
39745	3420	00300	FISH & WILDLIFE	654320--State in-house product charges	1,119.03
39745	3420	00300	FISH & WILDLIFE	654335--Parts charges	3,349.91
39745	3420	00300	FISH & WILDLIFE	654723--Off Furn - Office Seating	1,579.00
39745	3420	00300	FISH & WILDLIFE	654739--Storage Optn - Boxes	20.00
39745	3420	00300	FISH & WILDLIFE	659102--Training	205.00
39745	3420	00300	FISH & WILDLIFE	659266--Database Hosting	1,719.06
39745	3420	00300	FISH & WILDLIFE	659270--Data Storage	2,779.57
39745	3420	00300	FISH & WILDLIFE	659290--GIS-Geographic Information Ser	28,863.90
39745	3420	00300	FISH & WILDLIFE	659304--Cyber Security-Baseline	61,855.60
39745	3420	00300	FISH & WILDLIFE	659340--Commercial Charges	153.90
39745	3420	00300	FISH & WILDLIFE	659345--Labor Charges	2,327.94
39745	3420	00300	FISH & WILDLIFE	659350--Lease Rate	43.18
39745	3420	00300	FISH & WILDLIFE	659360--Special Charges	215.86
39745	3420	00300	FISH & WILDLIFE	659370--Shredding Services	293.13
39745	3420	00300	FISH & WILDLIFE	659900--HR Service Fees	73,603.30
39745	3420	00300	FISH & WILDLIFE	759901--Retiree Medical Benefits Xfer	263,088.00
39745	3420	00300	FISH & WILDLIFE	759910--Dedicated Indirect Cost Xfer O	125,000.00
	<b>3420 Total</b>				<b>28,246,867.85</b>
39810	3430	00300	FORESTRY	510101--Payroll Salaries & Wages	4,256,378.42
39810	3430	00300	FORESTRY	516003--Payroll Social Security	309,992.72
39810	3430	00300	FORESTRY	517003--Payroll Perf St Pd Em COntr	119,271.19
39810	3430	00300	FORESTRY	517005--Payroll PERF State Share	445,277.34
39810	3430	00300	FORESTRY	518105--Anthem CDHP1	972,806.45
39810	3430	00300	FORESTRY	518107--Anthem CDHP 2	69,158.00
39810	3430	00300	FORESTRY	518606--Payroll Life Insurance	5,050.98
39810	3430	00300	FORESTRY	518796--Payroll Anthem Dental Trac	52,569.19
39810	3430	00300	FORESTRY	518798--Payroll Delta Dental Trac	(268.89)
39810	3430	00300	FORESTRY	518800--Anthem Vision	3,601.31
39810	3430	00300	FORESTRY	518901--Payroll Employee Assistance	1,028.85
39810	3430	00300	FORESTRY	519006--Payroll Long Term Disability	65,019.03
39810	3430	00300	FORESTRY	519110--Exempt Unemployment Insurance	3,404.72
39810	3430	00300	FORESTRY	519210--Exempt - Worker's Compensation	985.23
39810	3430	00300	FORESTRY	519230--Workers Comp Medical Claims	72,065.37
39810	3430	00300	FORESTRY	519240--Workers Comp Admin Fee	1,830.00
39810	3430	00300	FORESTRY	519503--Payroll Def Comp - StateMatch	31,569.01
39810	3430	00300	FORESTRY	519721--Payroll Health Savings Acct 1	141,386.96
39810	3430	00300	FORESTRY	519725--Payroll Health Savings Acct 2	2,287.25
39810	3430	00300	FORESTRY	519810--Temp Staffing Individua	34,860.04
39810	3430	00300	FORESTRY	519820--Temp Staffing Company	24,185.50
39810	3430	00300	FORESTRY	520102--Water & Sewage	12,158.85
39810	3430	00300	FORESTRY	520104--Water & Sewage - Water	26,324.13
39810	3430	00300	FORESTRY	520106--Water & Sewage - Sewer	1,673.02
39810	3430	00300	FORESTRY	520202--Energy - Electricity	248,364.67
39810	3430	00300	FORESTRY	520204--Energy - Natural Gas	2,444.12
39810	3430	00300	FORESTRY	520206--Energy - Liquid Gas	3,212.76
39810	3430	00300	FORESTRY	520208--Energy - Heating fue	29,528.46
39810	3430	00300	FORESTRY	521002--Telecom - TelephoneLocalService	1,223.19
39810	3430	00300	FORESTRY	521004--Telecom - Telephone - Network	5,635.62
39810	3430	00300	FORESTRY	521006--Telecom - TelephoneLongDistance	(161.01)
39810	3430	00300	FORESTRY	521016--Telecom - Cellular	4,290.84
39810	3430	00300	FORESTRY	521018--Telecom - Data	7,545.00
39810	3430	00300	FORESTRY	521023--Telecom - Wireless Network	3,880.92
39810	3430	00300	FORESTRY	531010--Prof Serv - MGMT CONSULTANT	17,565.00
39810	3430	00300	FORESTRY	531020--Prof Serv - Media Services	295.00
39810	3430	00300	FORESTRY	531029--Prof Serv - IT Services	239.80
39810	3430	00300	FORESTRY	531045--Prof Serv-InfoProcCon-DataServ	51,522.55
39810	3430	00300	FORESTRY	531049--Prof Serv-InfoProcCon-Software	2,948.64
39810	3430	00300	FORESTRY	531051--Prof Serv-Travel Agency	10.00
39810	3430	00300	FORESTRY	531052--Prof Serv-Product Transport	150.00
39810	3430	00300	FORESTRY	532010--Main - Buildg&Grnd Mair	87.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	532022--Main -Cleaning Serv	1,255.05
39810	3430	00300	FORESTRY	532023--Main -GarbageRemoval	29,252.49
39810	3430	00300	FORESTRY	532062--Main - Safety	209.98
39810	3430	00300	FORESTRY	532065--Main - Carpet	300.00
39810	3430	00300	FORESTRY	533033--Main - Office Equipment	145.88
39810	3430	00300	FORESTRY	533039--Main - Telecommunications	65.95
39810	3430	00300	FORESTRY	533040--Main - Office Copier	845.91
39810	3430	00300	FORESTRY	533043--Main - Inspect&Test	47.00
39810	3430	00300	FORESTRY	534052--Sec & Sfty - Surveillance	4,073.45
39810	3430	00300	FORESTRY	535010--Com & Train - Advertising	516.75
39810	3430	00300	FORESTRY	535014--Com & Train - TRAINING General	7,776.00
39810	3430	00300	FORESTRY	539018--Prog Op-TEST ANIMAL FARM PROD	91.75
39810	3430	00300	FORESTRY	539024--Prog Op-HOSP LAB TEST	302.00
39810	3430	00300	FORESTRY	539025--Prog Op-Non-Medical LabTest	480.00
39810	3430	00300	FORESTRY	539035--Prog Op-Software Maint	1,700.00
39810	3430	00300	FORESTRY	539103--ProgOp - Farm, Fish, Forestry	480.00
39810	3430	00300	FORESTRY	539130--ProgOp - Resrch&Test	214.00
39810	3430	00300	FORESTRY	541002--Mot Veh Ex - Gasoline	131,574.24
39810	3430	00300	FORESTRY	541006--Mot Veh Ex - Oil Grease Fluid	1,243.34
39810	3430	00300	FORESTRY	541010--Mot Veh Ex - Parts & Supplies	307.97
39810	3430	00300	FORESTRY	541016--Mot Veh Ex - Diesel	34,408.32
39810	3430	00300	FORESTRY	541018--Mot Veh Ex - BioFuels	5,577.39
39810	3430	00300	FORESTRY	541026--Mot Veh Ex - Propane	4,900.38
39810	3430	00300	FORESTRY	541036--Mot Veh Ex -Tires&Rltd	67.09
39810	3430	00300	FORESTRY	541038--Mot Veh Ex -AutoCleansers	119.00
39810	3430	00300	FORESTRY	543020--Fac Main -Cleaning	27.16
39810	3430	00300	FORESTRY	543056--Fac Main - Elec - Genera	495.69
39810	3430	00300	FORESTRY	543057--Fac Main - Elec - Lighting	25.51
39810	3430	00300	FORESTRY	543058--Fac Main - Elec - Safety	279.99
39810	3430	00300	FORESTRY	543064--Main - Painting-Supls&Ec	10.30
39810	3430	00300	FORESTRY	543073--Main-BuildMat-Supplies	44.70
39810	3430	00300	FORESTRY	544054--Inf Main -Power Plant	257.17
39810	3430	00300	FORESTRY	545002--Eqp Main-Cleaning	76.48
39810	3430	00300	FORESTRY	545006--Eqp Main-Repair parts	4,781.28
39810	3430	00300	FORESTRY	545008--Eqp Main-SmallToolsImplements	4,974.50
39810	3430	00300	FORESTRY	545010--Eqp Main-Shop Machinery	457.30
39810	3430	00300	FORESTRY	545012--Eqp Main-Acetylene Oxygr	70.22
39810	3430	00300	FORESTRY	545051--Main-ShopMachine-Supl	(144.73)
39810	3430	00300	FORESTRY	546002--Off-Office Supplies	10,323.77
39810	3430	00300	FORESTRY	546005--Off-Printer Paper	342.29
39810	3430	00300	FORESTRY	546018--Off-Purchase Forms	115.28
39810	3430	00300	FORESTRY	546022--Off-Decals	219.40
39810	3430	00300	FORESTRY	546023--Off-Mailing Supplies	73.17
39810	3430	00300	FORESTRY	546024--Off-Planners	117.71
39810	3430	00300	FORESTRY	547010--SpOp-Kitchen	1,565.29
39810	3430	00300	FORESTRY	547012--SpOp-Food	459.60
39810	3430	00300	FORESTRY	547016--SpOp-Household	6,295.27
39810	3430	00300	FORESTRY	547018--SpOp-Laundry	104.91
39810	3430	00300	FORESTRY	547020--SpOp-Housekeeping	6,365.89
39810	3430	00300	FORESTRY	547022--SpOp-Uniforms&Related	29,382.88
39810	3430	00300	FORESTRY	547024--SpOp-Flags	1,145.88
39810	3430	00300	FORESTRY	547026--SpOp-Awards & Gifts	506.00
39810	3430	00300	FORESTRY	547032--SpOpSp-Safety	153.65
39810	3430	00300	FORESTRY	547034--SpOp-FilmPhoto	320.93
39810	3430	00300	FORESTRY	547038--SpOp-Recreation	4,081.74
39810	3430	00300	FORESTRY	547042--SpOp-Instruction	297.71
39810	3430	00300	FORESTRY	547044--SpOp-Library Books	388.18
39810	3430	00300	FORESTRY	547046--SpOp-Audio Visua	679.17
39810	3430	00300	FORESTRY	547052--SpOp-Computer	1,152.22
39810	3430	00300	FORESTRY	547068--SpOp-FertilizerSeedAnimalFeec	211.96
39810	3430	00300	FORESTRY	547070--SpOp-Agricultural Botanica	(2,019.24)
39810	3430	00300	FORESTRY	547076--SpOp-Camera Film Supls	136.88
39810	3430	00300	FORESTRY	547077--SpOp-Supply for Resale	16,626.38
39810	3430	00300	FORESTRY	547101--SpOp-Food-Beverages	33.44
39810	3430	00300	FORESTRY	547102--SpOp-Food-Canned/DryGoods	99.01
39810	3430	00300	FORESTRY	547107--SpOp-Food-Prepared Food	348.83
39810	3430	00300	FORESTRY	547121--SpOp - Household Bathrm	1,485.78
39810	3430	00300	FORESTRY	547122--SpOp - Household Battery	62.81
39810	3430	00300	FORESTRY	547126--SpOp - Household Kitcher	5.97
39810	3430	00300	FORESTRY	547141--SpOp - Manuf - Chemica	90.00
39810	3430	00300	FORESTRY	547157--SpOp - ResrchTest -Measurement	5,618.03
39810	3430	00300	FORESTRY	547160--SpOp - Safety -Apparel	173.61
39810	3430	00300	FORESTRY	547180--SpOp - Materials&Parts	233.94
39810	3430	00300	FORESTRY	551170--Land Acquisition Prof Serv	612.00
39810	3430	00300	FORESTRY	555527--Rest area equipment	535.61
39810	3430	00300	FORESTRY	555530--Radio & telephone equipmen	2,490.00
39810	3430	00300	FORESTRY	555533--Other farm equipment	23,381.27
39810	3430	00300	FORESTRY	555538--Landscaping equipment	16,395.00
39810	3430	00300	FORESTRY	555539--Shop equipment	17,866.44
39810	3430	00300	FORESTRY	562000--Distribtn - Counties	341,947.42
39810	3430	00300	FORESTRY	590131--AdmOp-Title&Licen Examinator	122.57
39810	3430	00300	FORESTRY	591010--NonRealEstRnt-OffEquipment	27,471.86
39810	3430	00300	FORESTRY	591014--NonRealEstRnt-Meeting Rooms	16,432.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	591020--NonRealEstRnt-POBox	58.00
39810	3430	00300	FORESTRY	591024--NonRealEstRnt-Vehicle Rentals	30.47
39810	3430	00300	FORESTRY	591027--NonRealEstRnt-Farm Equip	80.00
39810	3430	00300	FORESTRY	591038--NonRealEstRnt-Portable Toilets	1,015.00
39810	3430	00300	FORESTRY	592010--AdmOp-Bank Charges	51.00
39810	3430	00300	FORESTRY	592016--AdmOp-Credit Card Fees	18,068.97
39810	3430	00300	FORESTRY	592022--AdmOp-Late Payment Interest	1,035.50
39810	3430	00300	FORESTRY	592026--AdmOp-Property Tax	1,019.61
39810	3430	00300	FORESTRY	592029--AdmOp-Taxes & Collection Fees	52.62
39810	3430	00300	FORESTRY	592030--AdmOp-Vehicle Taxes	296.65
39810	3430	00300	FORESTRY	592034--AdmOp - Sales Taxes	147.98
39810	3430	00300	FORESTRY	592040--AdmOp-Job Fair Reg Fees	60.00
39810	3430	00300	FORESTRY	595110--InState Travel - Mileage	467.40
39810	3430	00300	FORESTRY	595120--InState Travel - Per Diem&Meal	2,977.00
39810	3430	00300	FORESTRY	595130--InState Travel - Lodging	5,394.35
39810	3430	00300	FORESTRY	595170--InState Travel - Parking&Tolls	16.00
39810	3430	00300	FORESTRY	595520--OutoSt Travel - Per Diem&Meal	791.50
39810	3430	00300	FORESTRY	595530--OutoSt Travel - Lodging	2,214.34
39810	3430	00300	FORESTRY	595540--OutoSt Travel - Airfare	1,050.42
39810	3430	00300	FORESTRY	595550--OutoSt Travel - Ground Transpt	26.28
39810	3430	00300	FORESTRY	595570--OutoSt Travel - Parking&Toll	20.00
39810	3430	00300	FORESTRY	599020--AdmOp-Registration	8,133.18
39810	3430	00300	FORESTRY	599024--AdmOp-Recruiting	369.97
39810	3430	00300	FORESTRY	599026--AdmOp-Dues & Subscriptions	11,104.92
39810	3430	00300	FORESTRY	599027--AdmOp-Printing	1,205.35
39810	3430	00300	FORESTRY	599030--AdmOp-Legal Ads	1,924.86
39810	3430	00300	FORESTRY	599033--Building Permits	1,627.18
39810	3430	00300	FORESTRY	599034--AdmOp-Cable Service	450.00
39810	3430	00300	FORESTRY	599036--AdmOp-PostageMeter/Postage	22,631.22
39810	3430	00300	FORESTRY	599038--AdmOp-Postage Mail Express	58.12
39810	3430	00300	FORESTRY	599042--AdmOp-Freight & Express	21,749.77
39810	3430	00300	FORESTRY	599043--AdmOp-Film Processing	6.08
39810	3430	00300	FORESTRY	599074--AdmOp-Recording Fees	798.00
39810	3430	00300	FORESTRY	599102--AdmOp-Court Reporting Services	12.00
39810	3430	00300	FORESTRY	599104--AdmOp-Legal Research Services	1.00
39810	3430	00300	FORESTRY	599105--AdmOp-Internet Subscript Serv	1,050.00
39810	3430	00300	FORESTRY	599107--AdmOp - Art & Design	362.10
39810	3430	00300	FORESTRY	599109--AdmOp - Marketing	950.00
39810	3430	00300	FORESTRY	599110--AdmOp-Wrkshp-MeetngEmployeeReim	10.02
39810	3430	00300	FORESTRY	599112--AdmOp-Advert-Gen	991.96
39810	3430	00300	FORESTRY	599113--AdmOp-Advert-Print	483.41
39810	3430	00300	FORESTRY	599116--AdmOp-Event Sponsor	3,240.00
39810	3430	00300	FORESTRY	599126--Trade Shows	125.00
39810	3430	00300	FORESTRY	599209--AdmOp-EmpReimb-Registration	580.00
39810	3430	00300	FORESTRY	599211--AdmOp-EmpReimb-Cell Phone	5,090.00
39810	3430	00300	FORESTRY	599215--AdmOp-EmpReimb-CDL	26.00
39810	3430	00300	FORESTRY	599997--TOS Returned Check Expense	(17.50)
39810	3430	00300	FORESTRY	652051--Data Circuits-On Network	10,058.49
39810	3430	00300	FORESTRY	652072--Seat Charge	66,322.08
39810	3430	00300	FORESTRY	652073--Email	376.20
39810	3430	00300	FORESTRY	652074--Seat Charges Non-Network	6,300.00
39810	3430	00300	FORESTRY	652076--Archive E-mail Storage	606.65
39810	3430	00300	FORESTRY	652077--Seat Charge NonNetworkPlus	18,845.00
39810	3430	00300	FORESTRY	652109--Voice or Data Equip Inv	38.02
39810	3430	00300	FORESTRY	652110--Cellular Phone Service	11,366.42
39810	3430	00300	FORESTRY	652130--Telephone - Centrex	182.62
39810	3430	00300	FORESTRY	652131--Telecom Management	5,747.62
39810	3430	00300	FORESTRY	652134--IP Phone	3,203.97
39810	3430	00300	FORESTRY	652137--Telephone - Remote	30,789.29
39810	3430	00300	FORESTRY	652140--Dir Assistance	2.99
39810	3430	00300	FORESTRY	652150--Long Distance	1,460.95
39810	3430	00300	FORESTRY	652151--800# Service	26.08
39810	3430	00300	FORESTRY	652155--Non Contracted Long Distance	3,065.24
39810	3430	00300	FORESTRY	652331--WAN Management	4,261.04
39810	3430	00300	FORESTRY	652370--Citrix	577.18
39810	3430	00300	FORESTRY	652392--Video Bridging	180.24
39810	3430	00300	FORESTRY	652393--Acrobat Pro Subscription	740.00
39810	3430	00300	FORESTRY	653250--Nursery License Renewal Fee	175.00
39810	3430	00300	FORESTRY	653901--PC Refresh Upgrade	523.46
39810	3430	00300	FORESTRY	654320--State in-house product charges	2,185.06
39810	3430	00300	FORESTRY	654330--Outside product charges	30.49
39810	3430	00300	FORESTRY	654335--Parts charges	5,665.04
39810	3430	00300	FORESTRY	654702--Clean Prod Janitoria	51.00
39810	3430	00300	FORESTRY	654739--Storage Opntr - Boxes	74.00
39810	3430	00300	FORESTRY	654782--Toilet Paper	194.50
39810	3430	00300	FORESTRY	659052--Disaster Recovery	107.40
39810	3430	00300	FORESTRY	659102--Training	230.00
39810	3430	00300	FORESTRY	659106--IN.Gov Charges	4,400.00
39810	3430	00300	FORESTRY	659260--Physical Server Hosting	375.13
39810	3430	00300	FORESTRY	659262--Virtual Server Hosting	653.36
39810	3430	00300	FORESTRY	659266--Database Hosting	4,830.36
39810	3430	00300	FORESTRY	659270--Data Storage	4,829.17
39810	3430	00300	FORESTRY	659282--Shared Web Hosting	232.34

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	659290--GIS-Geographic Information Ser	19,705.10
39810	3430	00300	FORESTRY	659302--Cyber Security-Confidentia	984.95
39810	3430	00300	FORESTRY	659304--Cyber Security-Baseline	35,174.78
39810	3430	00300	FORESTRY	659340--Commercial Charges	803.92
39810	3430	00300	FORESTRY	659345--Labor Charges	4,250.48
39810	3430	00300	FORESTRY	659350--Lease Rate	8,807.59
39810	3430	00300	FORESTRY	659355--Motor Pool Charges	455.69
39810	3430	00300	FORESTRY	659360--Special Charges	123.71
39810	3430	00300	FORESTRY	659900--HR Service Fees	43,409.85
39810	3430	00300	FORESTRY	759901--Retiree Medical Benefits Xfer	121,338.00
	<b>3430 Total</b>				<b>8,344,756.39</b>
40020	3450	00300	ABANDONED MINE LANDS	510101--Payroll Salaries & Wages	6,980.50
40020	3450	00300	ABANDONED MINE LANDS	516003--Payroll Social Security	515.84
40020	3450	00300	ABANDONED MINE LANDS	517003--Payroll Perf St Pd Em COntr	209.39
40020	3450	00300	ABANDONED MINE LANDS	517005--Payroll PERF State Share	781.81
40020	3450	00300	ABANDONED MINE LANDS	518105--Anthem CDHP1	1,458.72
40020	3450	00300	ABANDONED MINE LANDS	518151--Anthem Trad 2	21.96
40020	3450	00300	ABANDONED MINE LANDS	518606--Payroll Life Insurance	10.25
40020	3450	00300	ABANDONED MINE LANDS	518796--Payroll Anthem Dental Trac	65.04
40020	3450	00300	ABANDONED MINE LANDS	518800--Anthem Vision	3.99
40020	3450	00300	ABANDONED MINE LANDS	518901--Payroll Employee Assistance	1.06
40020	3450	00300	ABANDONED MINE LANDS	519006--Payroll Long Term Disability	120.63
40020	3450	00300	ABANDONED MINE LANDS	519503--Payroll Def Comp - StateMatch	38.95
40020	3450	00300	ABANDONED MINE LANDS	519721--Payroll Health Savings Acct 1	112.58
40020	3450	00300	ABANDONED MINE LANDS	531025--Prof Serv - Program Develop	23,104.22
40040	3450	00300	AML Bond Pool	515300--Board Member or Comm Stipend	150.00
40040	3450	00300	AML Bond Pool	592022--AdmOp-Late Payment Interest	0.50
40040	3450	00300	AML Bond Pool	595110--InState Travel - Mileage	97.28
40040	3450	00300	AML Bond Pool	595180--InState Travel - Board Member	206.35
	<b>3450 Total</b>				<b>33,879.07</b>
40220	3480	00300	RECLAMATION DIVISION	592022--AdmOp-Late Payment Interest	286.50
	<b>3480 Total</b>				<b>286.50</b>
40310	3490	00250	EDUCATIONAL FUND	599026--AdmOp-Dues & Subscriptions	250.00
	<b>3490 Total</b>				<b>250.00</b>
30010	3530	00503	MEDICAID ASSISTANCE	580120--WELFARE DISBURSING AGENT	8,114,693,375.71
30010	3530	00503	MEDICAID ASSISTANCE	580275--Nontaxable Medicaid PersnlNec	517,954.00
30010	3530	00503	MEDICAID ASSISTANCE	581020--TRAINING- CLIENTS	(75.00)
30010	3530	00503	MEDICAID ASSISTANCE	581105--CASE SERV -CITY,COUNTY,ST,FED	463,682,314.18
30010	3530	00503	MEDICAID ASSISTANCE	593013--CImJudg-Settlement PaytoAttny	5,061.00
30020	3530	00503	Healthy Indiana Plar	510101--Payroll Salaries & Wages	8,356,918.18
30020	3530	00503	Healthy Indiana Plar	510201--Payroll Salary&Wage Overtime	226,771.10
30020	3530	00503	Healthy Indiana Plar	516003--Payroll Social Security	612,949.05
30020	3530	00503	Healthy Indiana Plar	516005--Payroll Medicare	(9.88)
30020	3530	00503	Healthy Indiana Plar	517003--Payroll Perf St Pd Em COntr	254,632.85
30020	3530	00503	Healthy Indiana Plar	517005--Payroll PERF State Share	952,475.20
30020	3530	00503	Healthy Indiana Plar	518105--Anthem CDHP1	2,069,515.93
30020	3530	00503	Healthy Indiana Plar	518107--Anthem CDHP 2	80,376.05
30020	3530	00503	Healthy Indiana Plar	518151--Anthem Trad 2	9,639.69
30020	3530	00503	Healthy Indiana Plar	518606--Payroll Life Insurance	11,306.98
30020	3530	00503	Healthy Indiana Plar	518796--Payroll Anthem Dental Trac	113,618.97
30020	3530	00503	Healthy Indiana Plar	518800--Anthem Vision	8,299.64
30020	3530	00503	Healthy Indiana Plar	518901--Payroll Employee Assistance	2,430.34
30020	3530	00503	Healthy Indiana Plar	519006--Payroll Long Term Disability	137,766.01
30020	3530	00503	Healthy Indiana Plar	519110--Exempt Unemployment Insurance	11,350.27
30020	3530	00503	Healthy Indiana Plar	519210--Exempt - Worker's Compensation	8,645.48
30020	3530	00503	Healthy Indiana Plar	519230--Workers Comp Medical Claims	33,267.35
30020	3530	00503	Healthy Indiana Plar	519240--Workers Comp Admin Fee	793.38
30020	3530	00503	Healthy Indiana Plar	519503--Payroll Def Comp - StateMatch	72,498.76
30020	3530	00503	Healthy Indiana Plar	519721--Payroll Health Savings Acct 1	290,224.40
30020	3530	00503	Healthy Indiana Plar	519725--Payroll Health Savings Acct 2	3,040.41
30020	3530	00503	Healthy Indiana Plar	519810--Temp Staffing Individua	34,687.59
30020	3530	00503	Healthy Indiana Plar	519820--Temp Staffing Company	96,407.03
30020	3530	00503	Healthy Indiana Plar	519850--Temp Staffing Clerical	1,737,852.74
30020	3530	00503	Healthy Indiana Plar	519852--Temp Staffing Financia	511.80
30020	3530	00503	Healthy Indiana Plar	519853--Temp Staffing Medical	1,691.54
30020	3530	00503	Healthy Indiana Plar	521002--Telecom -TelephoneLocalService	6,204.39
30020	3530	00503	Healthy Indiana Plar	521021--Telecom - Adm & Support	6.30
30020	3530	00503	Healthy Indiana Plar	531010--Prof Serv - MGMT CONSULTANT	8,481,547.37
30020	3530	00503	Healthy Indiana Plar	531012--Prof Serv - ACCOUNTING SERVICE	14.74
30020	3530	00503	Healthy Indiana Plar	531013--Prof Serv - Info Process Cnslt	1.09
30020	3530	00503	Healthy Indiana Plar	531026--Prof Serv - Business Admn	20,863,567.15
30020	3530	00503	Healthy Indiana Plar	531029--Prof Serv - IT Services	3,102,221.19
30020	3530	00503	Healthy Indiana Plar	531037--Prof Serv - Data Mgmt	1,905,098.63
30020	3530	00503	Healthy Indiana Plar	531039--Prof Serv - Engineering	69.14
30020	3530	00503	Healthy Indiana Plar	531041--Prof Serv - Acct-Commodity	4,161.46
30020	3530	00503	Healthy Indiana Plar	531042--Prof Serv - Acct-OpLeaseFinSer	17.61
30020	3530	00503	Healthy Indiana Plar	531045--Prof Serv-InfoProcCon-DataServ	46.14
30020	3530	00503	Healthy Indiana Plar	531049--Prof Serv-InfoProcCon-Software	1,566.48
30020	3530	00503	Healthy Indiana Plar	531051--Prof Serv-Travel Agency	0.88
30020	3530	00503	Healthy Indiana Plar	531052--Prof Serv-Product Transport	19.30
30020	3530	00503	Healthy Indiana Plar	531068--Prof Serv - Food Service	445.63
30020	3530	00503	Healthy Indiana Plar	532022--Main -Cleaning Serv	621.49
30020	3530	00503	Healthy Indiana Plar	532024--Main -Pest Control	540.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plar	532055--Main - Cable Instal	3,649.37
30020	3530	00503	Healthy Indiana Plar	532061--Main - Facility Mgmt	2,132.11
30020	3530	00503	Healthy Indiana Plar	533019--Main - Motor Vehicles	6,929.79
30020	3530	00503	Healthy Indiana Plar	533040--Main - Office Copier	22,637.42
30020	3530	00503	Healthy Indiana Plar	533041--Main - Computers	62,797.87
30020	3530	00503	Healthy Indiana Plar	534040--Sec & Sfty - SECURITY ALARMS	199.30
30020	3530	00503	Healthy Indiana Plar	534050--Sec & Sfty - Guard Services	93,528.58
30020	3530	00503	Healthy Indiana Plar	534051--Sec & Sfty - Sec System	15,358.59
30020	3530	00503	Healthy Indiana Plar	534052--Sec & Sfty - Surveillance	221.74
30020	3530	00503	Healthy Indiana Plar	536014--Ship Trans - Moving	22,192.05
30020	3530	00503	Healthy Indiana Plar	537010--Ins & Bond -Employee Blnkt Bnc	329.04
30020	3530	00503	Healthy Indiana Plar	537020--Ins & Bond - Comp General Liat	1,379.74
30020	3530	00503	Healthy Indiana Plar	538920--Const -BuildRepair-Genera	210.00
30020	3530	00503	Healthy Indiana Plar	539027--Prog Op-Shredding Service	4,772.31
30020	3530	00503	Healthy Indiana Plar	539035--Prog Op-Software Mainl	748,006.02
30020	3530	00503	Healthy Indiana Plar	539038--Prog Op-Software Licensing	19,607.28
30020	3530	00503	Healthy Indiana Plar	539122--ProgOp - Manuf Consumer	9.98
30020	3530	00503	Healthy Indiana Plar	539140--Prog Op - Background Checks	1,094.94
30020	3530	00503	Healthy Indiana Plar	541002--Mot Veh Ex - Gasoline	735.05
30020	3530	00503	Healthy Indiana Plar	541006--Mot Veh Ex - Oil Grease Fluid	2.46
30020	3530	00503	Healthy Indiana Plar	543016--Fac Main -Electrical	3,055.80
30020	3530	00503	Healthy Indiana Plar	543020--Fac Main -Cleaning	735.66
30020	3530	00503	Healthy Indiana Plar	543056--Fac Main - Elec - Genera	534.24
30020	3530	00503	Healthy Indiana Plar	543057--Fac Main - Elec - Lighting	1.75
30020	3530	00503	Healthy Indiana Plar	543060--Fac Main - Elec - Wiring	12,159.47
30020	3530	00503	Healthy Indiana Plar	543066--Main-Plumbing-Genera	566.27
30020	3530	00503	Healthy Indiana Plar	543073--Main-BuildMat-Supplies	11.48
30020	3530	00503	Healthy Indiana Plar	544026--Inf Main-Signs Posts	22.34
30020	3530	00503	Healthy Indiana Plar	544050--Inf Main-Lumber Building	4.11
30020	3530	00503	Healthy Indiana Plar	545006--Eqp Main-Repair parts	33,725.20
30020	3530	00503	Healthy Indiana Plar	545008--Eqp Main-SmallToolsImplements	3.69
30020	3530	00503	Healthy Indiana Plar	545047--Main - RepairPart-IT Access	28.04
30020	3530	00503	Healthy Indiana Plar	546002--Off-Office Supplies	19,924.65
30020	3530	00503	Healthy Indiana Plar	546005--Off-Printer Paper	12,055.53
30020	3530	00503	Healthy Indiana Plar	546007--Off-Specialty Paper	972.87
30020	3530	00503	Healthy Indiana Plar	546020--Off-Ink Catrdge & Toner	1,066.48
30020	3530	00503	Healthy Indiana Plar	546021--Off-Storage Boxes	1.36
30020	3530	00503	Healthy Indiana Plar	546023--Off-Mailing Supplies	223.40
30020	3530	00503	Healthy Indiana Plar	546026--Off-Modular Furniture Comp	18.54
30020	3530	00503	Healthy Indiana Plar	547012--SpOp-Food	12.27
30020	3530	00503	Healthy Indiana Plar	547018--SpOp-Laundry	39.87
30020	3530	00503	Healthy Indiana Plar	547020--SpOp-Housekeeping	18.94
30020	3530	00503	Healthy Indiana Plar	547026--SpOp-Awards & Gifts	6.70
30020	3530	00503	Healthy Indiana Plar	547036--SpOp-Badges Pins IDs	0.92
30020	3530	00503	Healthy Indiana Plar	547038--SpOp-Recreation	0.34
30020	3530	00503	Healthy Indiana Plar	547044--SpOp-Library Books	(0.43)
30020	3530	00503	Healthy Indiana Plar	547052--SpOp-Computer	35,356.93
30020	3530	00503	Healthy Indiana Plar	547053--SpOp-Software licenses	99,517.33
30020	3530	00503	Healthy Indiana Plar	547058--SpOp-Data Process	9,416.19
30020	3530	00503	Healthy Indiana Plar	547062--SpOp-InfoProcessStorageMedia	13.64
30020	3530	00503	Healthy Indiana Plar	547064--SpOp-Photo Paint Related Ari	0.14
30020	3530	00503	Healthy Indiana Plar	547101--SpOp-Food-Beverages	6.80
30020	3530	00503	Healthy Indiana Plar	547113--SpOp-Food-DrinkingWater	23.74
30020	3530	00503	Healthy Indiana Plar	547122--SpOp - Household Battery	57.53
30020	3530	00503	Healthy Indiana Plar	547124--SpOp - Household Flooring	3.21
30020	3530	00503	Healthy Indiana Plar	547126--SpOp - Household Kitcher	6.98
30020	3530	00503	Healthy Indiana Plar	547130--SpOp - Instct-Classroom	54.68
30020	3530	00503	Healthy Indiana Plar	547131--SpOp - Instct-Electronic	1,367.77
30020	3530	00503	Healthy Indiana Plar	547136--SpOp - Laundry - Cleansers	3.54
30020	3530	00503	Healthy Indiana Plar	547137--SpOp - Laundry - Container	11.76
30020	3530	00503	Healthy Indiana Plar	547157--SpOp - ResrchTest -Measurement	0.65
30020	3530	00503	Healthy Indiana Plar	547160--SpOp - Safety -Apparel	21.45
30020	3530	00503	Healthy Indiana Plar	547183--SpOp - Materials&Parts Tech	215.42
30020	3530	00503	Healthy Indiana Plar	548014--MedVet-Non RX Drugs	0.28
30020	3530	00503	Healthy Indiana Plar	548040--MedVet-Personel Hygiene items	11.65
30020	3530	00503	Healthy Indiana Plar	548046--MedVet-Lab Supply	1.14
30020	3530	00503	Healthy Indiana Plar	548102--MedVet-Antibiotics	0.48
30020	3530	00503	Healthy Indiana Plar	548111--MedVet-LabSupply-EmMedServ	157.30
30020	3530	00503	Healthy Indiana Plar	555501--Office Equipment	9.71
30020	3530	00503	Healthy Indiana Plar	555503--Office furniture	1.96
30020	3530	00503	Healthy Indiana Plar	555514--Building & plan	25.50
30020	3530	00503	Healthy Indiana Plar	555522--Educational equipment	25.89
30020	3530	00503	Healthy Indiana Plar	555523--Recreational equipment	146.79
30020	3530	00503	Healthy Indiana Plar	555527--Rest area equipment	2.22
30020	3530	00503	Healthy Indiana Plar	555541--Camera equipment	84.27
30020	3530	00503	Healthy Indiana Plar	555553--Computer software	150.02
30020	3530	00503	Healthy Indiana Plar	555554--Computers & accessories	549.28
30020	3530	00503	Healthy Indiana Plar	572605--GR-Personal Social Services	45,681.49
30020	3530	00503	Healthy Indiana Plar	580116--Basic Living Services	9.05
30020	3530	00503	Healthy Indiana Plar	580120--WELFARE DISBURSING AGENT	2,807,601,601.76
30020	3530	00503	Healthy Indiana Plar	590110--Real Estate Rentals	1,185,236.67
30020	3530	00503	Healthy Indiana Plar	591010--NonRealEstRnt-OffEquipment	104,919.07
30020	3530	00503	Healthy Indiana Plar	591018--NonRealEstRnt-Computer&Equip	3,308.18



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plar	591020--NonRealEstRnt-POBox	166.25
30020	3530	00503	Healthy Indiana Plar	591024--NonRealEstRnt-Vehicle Rentals	2,527.92
30020	3530	00503	Healthy Indiana Plar	591030--NonRealEstRnt-Office Copier	3,498.53
30020	3530	00503	Healthy Indiana Plar	592034--AdmOp - Sales Taxes	4.39
30020	3530	00503	Healthy Indiana Plar	592060--Admin Op Management fees	53,393.85
30020	3530	00503	Healthy Indiana Plar	595110--InState Travel - Mileage	27,360.57
30020	3530	00503	Healthy Indiana Plar	595120--InState Travel - Per Diem&Meal	1,703.26
30020	3530	00503	Healthy Indiana Plar	595130--InState Travel - Lodging	4,659.72
30020	3530	00503	Healthy Indiana Plar	595150--InState Travel - GroundTranspl	20.62
30020	3530	00503	Healthy Indiana Plar	595170--InState Travel - Parking&Tolls	134.30
30020	3530	00503	Healthy Indiana Plar	595510--OutoSt Travel - Mileage	8.66
30020	3530	00503	Healthy Indiana Plar	595520--OutoSt Travel - Per Diem&Meal	118.89
30020	3530	00503	Healthy Indiana Plar	595530--OutoSt Travel - Lodging	870.75
30020	3530	00503	Healthy Indiana Plar	595540--OutoSt Travel - Airfare	801.07
30020	3530	00503	Healthy Indiana Plar	595550--OutoSt Travel - Ground Transpl	35.76
30020	3530	00503	Healthy Indiana Plar	595570--OutoSt Travel - Parking&Toll	33.24
30020	3530	00503	Healthy Indiana Plar	595592--OutoSt Travel - InternetAccess	2.27
30020	3530	00503	Healthy Indiana Plar	595594--OutoSt Travel - Luggage Fee	5.50
30020	3530	00503	Healthy Indiana Plar	599016--AdmOp-Special Group Meals	177.90
30020	3530	00503	Healthy Indiana Plar	599020--AdmOp-Registration	1,079.29
30020	3530	00503	Healthy Indiana Plar	599026--AdmOp-Dues & Subscriptions	8,785.56
30020	3530	00503	Healthy Indiana Plar	599027--AdmOp-Printing	150,998.26
30020	3530	00503	Healthy Indiana Plar	599030--AdmOp-Legal Ads	238.92
30020	3530	00503	Healthy Indiana Plar	599036--AdmOp-PostageMeter/Postage	557,180.23
30020	3530	00503	Healthy Indiana Plar	599038--AdmOp-Postage Mail Express	50,364.61
30020	3530	00503	Healthy Indiana Plar	599039--AdmOp-Fulfillment	7,977.03
30020	3530	00503	Healthy Indiana Plar	599042--AdmOp-Freight & Express	19,352.63
30020	3530	00503	Healthy Indiana Plar	599093--AdmOp-Translator Costs	63,871.06
30020	3530	00503	Healthy Indiana Plar	599100--AdmOp-Depositions Transcripts	2,378.36
30020	3530	00503	Healthy Indiana Plar	599104--AdmOp-Legal Research Services	1,047.72
30020	3530	00503	Healthy Indiana Plar	599107--AdmOp - Art & Design	535.63
30020	3530	00503	Healthy Indiana Plar	599109--AdmOp - Marketing	74,534.68
30020	3530	00503	Healthy Indiana Plar	599119--AdmOp-Storage	322.19
30020	3530	00503	Healthy Indiana Plar	599207--AdmOp-EmpReimb-Exhibition	28.81
30020	3530	00503	Healthy Indiana Plar	599209--AdmOp-EmpReimb-Registration	76.22
30020	3530	00503	Healthy Indiana Plar	599981--Return of Excess SDO Balance	604.77
30020	3530	00503	Healthy Indiana Plar	652051--Data Circuits-On Network	133,135.17
30020	3530	00503	Healthy Indiana Plar	652072--Seat Charge	838,430.94
30020	3530	00503	Healthy Indiana Plar	652073--Email	1.54
30020	3530	00503	Healthy Indiana Plar	652074--Seat Charges Non-Network	31.50
30020	3530	00503	Healthy Indiana Plar	652076--Archive E-mail Storage	3,539.99
30020	3530	00503	Healthy Indiana Plar	652078--Instant Messaging	634.03
30020	3530	00503	Healthy Indiana Plar	652109--Voice or Data Equip Inv	5,069.18
30020	3530	00503	Healthy Indiana Plar	652110--Cellular Phone Service	17,215.32
30020	3530	00503	Healthy Indiana Plar	652130--Telephone - Centrex	441.69
30020	3530	00503	Healthy Indiana Plar	652131--Telecom Management	9,532.90
30020	3530	00503	Healthy Indiana Plar	652134--IP Phone	17,935.60
30020	3530	00503	Healthy Indiana Plar	652137--Telephone - Remote	58,490.50
30020	3530	00503	Healthy Indiana Plar	652140--Dir Assistance	1.13
30020	3530	00503	Healthy Indiana Plar	652150--Long Distance	10,403.50
30020	3530	00503	Healthy Indiana Plar	652151--800# Service	129,263.82
30020	3530	00503	Healthy Indiana Plar	652155--Non Contracted Long Distance	5,407.05
30020	3530	00503	Healthy Indiana Plar	652160--Pager Service	38.82
30020	3530	00503	Healthy Indiana Plar	652331--WAN Management	25,133.09
30020	3530	00503	Healthy Indiana Plar	652360--Extranet FTP Services	109.54
30020	3530	00503	Healthy Indiana Plar	652370--Citrix	15,995.75
30020	3530	00503	Healthy Indiana Plar	652380--Oracle UCM	7.76
30020	3530	00503	Healthy Indiana Plar	652393--Acrobat Pro Subscription	4,012.81
30020	3530	00503	Healthy Indiana Plar	653901--PC Refresh Upgrade	16,710.97
30020	3530	00503	Healthy Indiana Plar	654712--Det Furn - Individual Chair	245.72
30020	3530	00503	Healthy Indiana Plar	654723--Off Furn - Office Seating	5,060.54
30020	3530	00503	Healthy Indiana Plar	654739--Storage Optn - Boxes	15.19
30020	3530	00503	Healthy Indiana Plar	659052--Disaster Recovery	7,206.87
30020	3530	00503	Healthy Indiana Plar	659102--Training	16.47
30020	3530	00503	Healthy Indiana Plar	659207--Transactions	955,158.70
30020	3530	00503	Healthy Indiana Plar	659210--Job Production	71,287.49
30020	3530	00503	Healthy Indiana Plar	659211--Tape Accesses	25,322.52
30020	3530	00503	Healthy Indiana Plar	659220--Disk Megabytes Allocated	46,364.71
30020	3530	00503	Healthy Indiana Plar	659260--Physical Server Hosting	54,414.36
30020	3530	00503	Healthy Indiana Plar	659262--Virtual Server Hosting	132,480.30
30020	3530	00503	Healthy Indiana Plar	659263--Dedicated Systems Admin Sup	102,057.58
30020	3530	00503	Healthy Indiana Plar	659266--Database Hosting	10,164.51
30020	3530	00503	Healthy Indiana Plar	659270--Data Storage	244,052.27
30020	3530	00503	Healthy Indiana Plar	659271--Archive Storage	1,116.75
30020	3530	00503	Healthy Indiana Plar	659274--IOT-Interactive Intelligence	115,445.97
30020	3530	00503	Healthy Indiana Plar	659282--Shared Web Hosting	3,344.74
30020	3530	00503	Healthy Indiana Plar	659284--WebEx	48.32
30020	3530	00503	Healthy Indiana Plar	659285--IIS Web Hosting	197.43
30020	3530	00503	Healthy Indiana Plar	659286--Shared CRM	70.12
30020	3530	00503	Healthy Indiana Plar	659289--Sharepoint Online	25.45
30020	3530	00503	Healthy Indiana Plar	659290--GIS-Geographic Information Ser	387.56
30020	3530	00503	Healthy Indiana Plar	659294--Financial Application Services	67,023.41
30020	3530	00503	Healthy Indiana Plar	659295--HR Application Services	35,106.66

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plar	659302--Cyber Security-Confidentia	97,835.02
30020	3530	00503	Healthy Indiana Plar	659304--Cyber Security-Baseline	311,061.38
30020	3530	00503	Healthy Indiana Plar	659306--Workstation Software Licenses	676.67
30020	3530	00503	Healthy Indiana Plar	659370--Shredding Services	1,506.99
30020	3530	00503	Healthy Indiana Plar	659900--HR Service Fees	82,773.92
30020	3530	00503	Healthy Indiana Plar	759900--Federal Indirect Cost Xfer Out	235,369.67
30020	3530	00503	Healthy Indiana Plar	759901--Retiree Medical Benefits Xfer	197,364.42
	<b>3530 Total</b>				<b>11,443,701,467.82</b>
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	510101--Payroll Salaries & Wages	(44,092.26)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	516003--Payroll Social Security	(3,303.09)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517003--Payroll Perf St Pd Em COntr	(1,322.69)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517005--Payroll PERF State Share	(4,938.36)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518105--Anthem CDHP1	(4,747.55)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518606--Payroll Life Insurance	(55.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518796--Payroll Anthem Dental Trac	(421.86)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518800--Anthem Vision	(21.50)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518901--Payroll Employee Assistance	(6.50)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519006--Payroll Long Term Disability	(771.55)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519503--Payroll Def Comp - StateMatch	(122.40)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519721--Payroll Health Savings Acct 1	(366.20)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	1,609,524.61
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531029--Prof Serv - IT Services	335,951.70
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539038--Prog Op-Software Licensing	19,989.58
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652110--Cellular Phone Service	(82.57)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652131--Telecom Management	(3.37)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652370--Citrix	41.08
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652393--Acrobat Pro Subscription	(15.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659052--Disaster Recovery	309.24
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659260--Physical Server Hosting	10,227.33
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659262--Virtual Server Hosting	(6,686.61)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659266--Database Hosting	4,954.04
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659270--Data Storage	8,132.16
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659286--Shared CRM	9,454.41
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659302--Cyber Security-Confidentia	2,237.64
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659303--Project Success Center	3,300.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659304--Cyber Security-Baseline	1,203.60
	<b>3560 Total</b>				<b>1,938,368.88</b>
40720	3570	00500	WARRANT HOLDING ACCOUNT	535015--Com & Train - Adult Ed	34,041.65
40720	3570	00500	WARRANT HOLDING ACCOUNT	547157--SpOp - ResrchTest -Measurement	145.96
40720	3570	00500	WARRANT HOLDING ACCOUNT	555521--Medical & laboratory equip	181.00
40720	3570	00500	WARRANT HOLDING ACCOUNT	580120--WELFARE DISBURSING AGENT	2,682,417.27
40720	3570	00500	WARRANT HOLDING ACCOUNT	580132--WELFARE DISTRI-CHILD SUPPORT	15.05
40720	3570	00500	WARRANT HOLDING ACCOUNT	592022--AdmOp-Late Payment Interest	13,160.49
40720	3570	00500	WARRANT HOLDING ACCOUNT	595510--AutoSt Travel - Mileage	143.64
40720	3570	00500	WARRANT HOLDING ACCOUNT	595520--AutoSt Travel - Per Diem&Meal	744.28
40720	3570	00500	WARRANT HOLDING ACCOUNT	595530--AutoSt Travel - Lodging	2,708.04
40720	3570	00500	WARRANT HOLDING ACCOUNT	595540--AutoSt Travel - Airfare	1,925.82
40720	3570	00500	WARRANT HOLDING ACCOUNT	595550--AutoSt Travel - Ground Transp	91.55
40720	3570	00500	WARRANT HOLDING ACCOUNT	595570--AutoSt Travel - Parking&Toll	108.00
	<b>3570 Total</b>				<b>2,735,682.75</b>
40910	3590	00340	STATE LICENSE BRANCH FUND	510101--Payroll Salaries & Wages	35,858,965.56
40910	3590	00340	STATE LICENSE BRANCH FUND	512170--Nonexempt Jury Duty	(120.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	516003--Payroll Social Security	2,568,373.13
40910	3590	00340	STATE LICENSE BRANCH FUND	516006--Federal Excise Tax	3,503.00
40910	3590	00340	STATE LICENSE BRANCH FUND	517003--Payroll Perf St Pd Em COntr	1,029,100.44
40910	3590	00340	STATE LICENSE BRANCH FUND	517005--Payroll PERF State Share	3,838,558.96
40910	3590	00340	STATE LICENSE BRANCH FUND	518105--Anthem CDHP1	10,139,804.34
40910	3590	00340	STATE LICENSE BRANCH FUND	518107--Anthem CDHP 2	103,607.58
40910	3590	00340	STATE LICENSE BRANCH FUND	518151--Anthem Trad 2	9,964.88
40910	3590	00340	STATE LICENSE BRANCH FUND	518606--Payroll Life Insurance	40,988.47
40910	3590	00340	STATE LICENSE BRANCH FUND	518796--Payroll Anthem Dental Trac	547,870.84
40910	3590	00340	STATE LICENSE BRANCH FUND	518800--Anthem Vision	41,182.72
40910	3590	00340	STATE LICENSE BRANCH FUND	518801--Payroll Vision Care	4.70
40910	3590	00340	STATE LICENSE BRANCH FUND	518901--Payroll Employee Assistance	12,979.06
40910	3590	00340	STATE LICENSE BRANCH FUND	519006--Payroll Long Term Disability	511,569.96
40910	3590	00340	STATE LICENSE BRANCH FUND	519210--Exempt - Worker's Compensation	9,068.18
40910	3590	00340	STATE LICENSE BRANCH FUND	519230--Workers Comp Medical Claims	137,451.73
40910	3590	00340	STATE LICENSE BRANCH FUND	519240--Workers Comp Admin Fee	7,076.80
40910	3590	00340	STATE LICENSE BRANCH FUND	519503--Payroll Def Comp - StateMatch	332,542.50
40910	3590	00340	STATE LICENSE BRANCH FUND	519721--Payroll Health Savings Acct 1	1,443,212.52
40910	3590	00340	STATE LICENSE BRANCH FUND	519725--Payroll Health Savings Acct 2	3,993.66
40910	3590	00340	STATE LICENSE BRANCH FUND	519731--Payroll TRICARE SUPPLEMENT	38.52
40910	3590	00340	STATE LICENSE BRANCH FUND	519815--EMP Payroll Deduct Reimburse	5.52
40910	3590	00340	STATE LICENSE BRANCH FUND	520102--Water & Sewage	11,977.77
40910	3590	00340	STATE LICENSE BRANCH FUND	520104--Water & Sewage - Water	33,773.41
40910	3590	00340	STATE LICENSE BRANCH FUND	520106--Water & Sewage - Sewer	48,014.63
40910	3590	00340	STATE LICENSE BRANCH FUND	520202--Energy - Electricity	748,381.36
40910	3590	00340	STATE LICENSE BRANCH FUND	520204--Energy - Natural Gas	139,218.00
40910	3590	00340	STATE LICENSE BRANCH FUND	520206--Energy - Liquid Gas	2,541.31
40910	3590	00340	STATE LICENSE BRANCH FUND	521002--Telecom - TelephoneLocalService	33,887.47
40910	3590	00340	STATE LICENSE BRANCH FUND	521020--Telecom - ConferenceCall	0.08
40910	3590	00340	STATE LICENSE BRANCH FUND	531010--Prof Serv - MGMT CONSULTANT	141,077.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531014--Prof Serv - Legal Services	116,126.67

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	531029--Prof Serv - IT Services	6,914,850.22
40910	3590	00340	STATE LICENSE BRANCH FUND	531044--Prof Serv - Business Research	279,234.97
40910	3590	00340	STATE LICENSE BRANCH FUND	531051--Prof Serv-Travel Agency	1,587.63
40910	3590	00340	STATE LICENSE BRANCH FUND	531070--Prof Serv- Printing	15,470.19
40910	3590	00340	STATE LICENSE BRANCH FUND	532022--Main -Cleaning Serv	631,574.07
40910	3590	00340	STATE LICENSE BRANCH FUND	532024--Main -Pest Control	1,515.64
40910	3590	00340	STATE LICENSE BRANCH FUND	533019--Main - Motor Vehicles	4,460.38
40910	3590	00340	STATE LICENSE BRANCH FUND	533039--Main - Telecommunications	15,957.50
40910	3590	00340	STATE LICENSE BRANCH FUND	533040--Main - Office Copier	809,937.27
40910	3590	00340	STATE LICENSE BRANCH FUND	534010--Sec & Sfty - Security Serv	217,878.88
40910	3590	00340	STATE LICENSE BRANCH FUND	534040--Sec & Sfty - SECURITY ALARMS	802.00
40910	3590	00340	STATE LICENSE BRANCH FUND	534050--Sec & Sfty - Guard Services	50,289.32
40910	3590	00340	STATE LICENSE BRANCH FUND	536014--Ship Trans - Moving	29,465.89
40910	3590	00340	STATE LICENSE BRANCH FUND	538920--Const -BuildRepair-Genera	355,788.68
40910	3590	00340	STATE LICENSE BRANCH FUND	539027--Prog Op-Shredding Service	73,558.98
40910	3590	00340	STATE LICENSE BRANCH FUND	539048--Prog Op-MEDICAL CONSULTANTS	151.16
40910	3590	00340	STATE LICENSE BRANCH FUND	541002--Mot Veh Ex - Gasoline	6,922.48
40910	3590	00340	STATE LICENSE BRANCH FUND	541028--Mot Veh Ex - Gen Fue	64.00
40910	3590	00340	STATE LICENSE BRANCH FUND	541031--Mot Veh Ex - Parts-Auto Body	4,325.00
40910	3590	00340	STATE LICENSE BRANCH FUND	543010--Fac Main -Building Mair	15,059.58
40910	3590	00340	STATE LICENSE BRANCH FUND	543016--Fac Main -Electrical	834.43
40910	3590	00340	STATE LICENSE BRANCH FUND	543022--Fac Main - Constrctrn Materia	(54.21)
40910	3590	00340	STATE LICENSE BRANCH FUND	543056--Fac Main - Elec - Genera	98.96
40910	3590	00340	STATE LICENSE BRANCH FUND	543057--Fac Main - Elec - Lighting	566.14
40910	3590	00340	STATE LICENSE BRANCH FUND	543060--Fac Main - Elec - Wiring	2.16
40910	3590	00340	STATE LICENSE BRANCH FUND	543063--Main - Painting-Pain	950.00
40910	3590	00340	STATE LICENSE BRANCH FUND	543073--Main-BuildMat-Supplies	948.48
40910	3590	00340	STATE LICENSE BRANCH FUND	544020--Inf Main-Salt NaC	17.99
40910	3590	00340	STATE LICENSE BRANCH FUND	544026--Inf Main-Signs Posts	2,876.75
40910	3590	00340	STATE LICENSE BRANCH FUND	544030--Inf Main-Signals Parts	8.95
40910	3590	00340	STATE LICENSE BRANCH FUND	545006--Eqp Main-Repair parts	5,517.95
40910	3590	00340	STATE LICENSE BRANCH FUND	545008--Eqp Main-SmallToolsImplements	153.71
40910	3590	00340	STATE LICENSE BRANCH FUND	545048--Main-RepairPart-Motors	2,378.84
40910	3590	00340	STATE LICENSE BRANCH FUND	545051--Main-ShopMachine-Supl	29.48
40910	3590	00340	STATE LICENSE BRANCH FUND	546002--Off-Office Supplies	189,198.10
40910	3590	00340	STATE LICENSE BRANCH FUND	546005--Off-Printer Paper	183,504.21
40910	3590	00340	STATE LICENSE BRANCH FUND	546007--Off-Specialty Paper	724.54
40910	3590	00340	STATE LICENSE BRANCH FUND	546016--Off-Printing & Binding	380.00
40910	3590	00340	STATE LICENSE BRANCH FUND	546020--Off-Ink Catrdge & Toner	6,880.12
40910	3590	00340	STATE LICENSE BRANCH FUND	546021--Off-Storage Boxes	7.40
40910	3590	00340	STATE LICENSE BRANCH FUND	546023--Off-Mailing Supplies	1,279.74
40910	3590	00340	STATE LICENSE BRANCH FUND	546026--Off-Modular Furniture Comp	23,612.57
40910	3590	00340	STATE LICENSE BRANCH FUND	547012--SpOp-Food	1,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547016--SpOp-Household	251.72
40910	3590	00340	STATE LICENSE BRANCH FUND	547018--SpOp-Laundry	1,734.70
40910	3590	00340	STATE LICENSE BRANCH FUND	547020--SpOp-Housekeeping	19,433.48
40910	3590	00340	STATE LICENSE BRANCH FUND	547022--SpOp-Uniforms&Related	53,267.97
40910	3590	00340	STATE LICENSE BRANCH FUND	547024--SpOp-Flags	88.05
40910	3590	00340	STATE LICENSE BRANCH FUND	547026--SpOp-Awards & Gifts	9,349.15
40910	3590	00340	STATE LICENSE BRANCH FUND	547032--SpOpSp-Safety	739.41
40910	3590	00340	STATE LICENSE BRANCH FUND	547036--SpOp-Badges Pins IDs	8,223.70
40910	3590	00340	STATE LICENSE BRANCH FUND	547052--SpOp-Computer	91,535.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547053--SpOp-Software licenses	60,513.34
40910	3590	00340	STATE LICENSE BRANCH FUND	547054--SpOp-Training	2,719.97
40910	3590	00340	STATE LICENSE BRANCH FUND	547064--SpOp-Photo Paint Related Art	730.41
40910	3590	00340	STATE LICENSE BRANCH FUND	547107--SpOp-Food-Prepared Food	977.25
40910	3590	00340	STATE LICENSE BRANCH FUND	547113--SpOp-Food-DrinkingWater	26.93
40910	3590	00340	STATE LICENSE BRANCH FUND	547121--SpOp - Household Bathrm	14,207.59
40910	3590	00340	STATE LICENSE BRANCH FUND	547122--SpOp - Household Battery	1,189.63
40910	3590	00340	STATE LICENSE BRANCH FUND	547126--SpOp - Household Kitcher	14,755.82
40910	3590	00340	STATE LICENSE BRANCH FUND	547130--SpOp - Instct-Classroom	4.10
40910	3590	00340	STATE LICENSE BRANCH FUND	547136--SpOp - Laundry - Cleansers	2,301.64
40910	3590	00340	STATE LICENSE BRANCH FUND	547137--SpOp - Laundry - Container	840.88
40910	3590	00340	STATE LICENSE BRANCH FUND	547157--SpOp - ResrchTest -Measurement	124.95
40910	3590	00340	STATE LICENSE BRANCH FUND	547160--SpOp - Safety -Apparel	82.44
40910	3590	00340	STATE LICENSE BRANCH FUND	547180--SpOp - Materials&Parts	211.88
40910	3590	00340	STATE LICENSE BRANCH FUND	548012--MedVet-RX Drugs	9.64
40910	3590	00340	STATE LICENSE BRANCH FUND	548014--MedVet-Non RX Drugs	18.13
40910	3590	00340	STATE LICENSE BRANCH FUND	548040--MedVet-Personel Hygene items	29,635.70
40910	3590	00340	STATE LICENSE BRANCH FUND	548046--MedVet-Lab Supply	192.30
40910	3590	00340	STATE LICENSE BRANCH FUND	548102--MedVet-Antibiotics	85.06
40910	3590	00340	STATE LICENSE BRANCH FUND	548111--MedVet-LabSupply-EmMedServ	319.04
40910	3590	00340	STATE LICENSE BRANCH FUND	548113--MedVet-LabSupply-GenMedica	97.41
40910	3590	00340	STATE LICENSE BRANCH FUND	555501--Office Equipment	11,298.46
40910	3590	00340	STATE LICENSE BRANCH FUND	555502--Household kitchen & laundry	898.41
40910	3590	00340	STATE LICENSE BRANCH FUND	555503--Office furniture	49,914.56
40910	3590	00340	STATE LICENSE BRANCH FUND	555513--Constructn & engineer equip	97.28
40910	3590	00340	STATE LICENSE BRANCH FUND	555520--Traffic maint equip	16.28
40910	3590	00340	STATE LICENSE BRANCH FUND	555521--Medical & laboratory equip	14,875.00
40910	3590	00340	STATE LICENSE BRANCH FUND	555554--Computers & accessories	25,283.28
40910	3590	00340	STATE LICENSE BRANCH FUND	580116--Basic Living Services	1,598.12
40910	3590	00340	STATE LICENSE BRANCH FUND	580143--School Services	299.00
40910	3590	00340	STATE LICENSE BRANCH FUND	580149--Drug Screening/Testing	71.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	580240--Pub Transport	48.00
40910	3590	00340	STATE LICENSE BRANCH FUND	590110--Real Estate Rentals	7,261,550.34
40910	3590	00340	STATE LICENSE BRANCH FUND	591010--NonRealEstRnt-OffEquipmenl	30,867.16
40910	3590	00340	STATE LICENSE BRANCH FUND	591014--NonRealEstRnt-Meeting Rooms	35.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591018--NonRealEstRnt-Computer&Equip	0.32
40910	3590	00340	STATE LICENSE BRANCH FUND	591020--NonRealEstRnt-POBox	56.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591024--NonRealEstRnt-Vehicle Rentals	14,340.33
40910	3590	00340	STATE LICENSE BRANCH FUND	591030--NonRealEstRnt-Office Copier	0.44
40910	3590	00340	STATE LICENSE BRANCH FUND	592010--AdmOp-Bank Charges	82,513.52
40910	3590	00340	STATE LICENSE BRANCH FUND	592016--AdmOp-Credit Card Fees	5,335,287.53
40910	3590	00340	STATE LICENSE BRANCH FUND	592022--AdmOp-Late Payment Interest	1,876.24
40910	3590	00340	STATE LICENSE BRANCH FUND	592026--AdmOp-Property Tax	22,254.95
40910	3590	00340	STATE LICENSE BRANCH FUND	592032--Admin and Operating Expenses	(11,747.46)
40910	3590	00340	STATE LICENSE BRANCH FUND	592034--AdmOp - Sales Taxes	1,235.28
40910	3590	00340	STATE LICENSE BRANCH FUND	592050--AdmOp-Education Certificate	1,549.00
40910	3590	00340	STATE LICENSE BRANCH FUND	593010--ClnJudg -Awards & Settlements	250.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595110--InState Travel - Mileage	266,292.77
40910	3590	00340	STATE LICENSE BRANCH FUND	595120--InState Travel - Per Diem&Meal	17,914.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595130--InState Travel - Lodging	47,167.95
40910	3590	00340	STATE LICENSE BRANCH FUND	595170--InState Travel - Parking&Tolls	288.80
40910	3590	00340	STATE LICENSE BRANCH FUND	595520--OutoSt Travel - Per Diem&Meal	600.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595530--OutoSt Travel - Lodging	712.44
40910	3590	00340	STATE LICENSE BRANCH FUND	595540--OutoSt Travel - Airfare	299.40
40910	3590	00340	STATE LICENSE BRANCH FUND	599010--AdmOp-Linen & Laundry Service	59,075.39
40910	3590	00340	STATE LICENSE BRANCH FUND	599016--AdmOp-Special Group Meals	958.67
40910	3590	00340	STATE LICENSE BRANCH FUND	599020--AdmOp-Registration	480.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599026--AdmOp-Dues & Subscriptions	5,994.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599036--AdmOp-PostageMeter/Postage	185,081.71
40910	3590	00340	STATE LICENSE BRANCH FUND	599038--AdmOp-Postage Mail Express	12.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599039--AdmOp-Fulfillment	3,811,680.08
40910	3590	00340	STATE LICENSE BRANCH FUND	599045--AdmOp-Garbage Collection	62,092.59
40910	3590	00340	STATE LICENSE BRANCH FUND	599048--AdmOp-Rewards Gateage	434.01
40910	3590	00340	STATE LICENSE BRANCH FUND	599110--AdmOp-Wrkshp-MeetingEmployeeReim	641.44
40910	3590	00340	STATE LICENSE BRANCH FUND	599116--AdmOp-Event Sponsor	24,041.74
40910	3590	00340	STATE LICENSE BRANCH FUND	599120--Ports Meeting Expense	52.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652051--Data Circuits-On Network	33,236.60
40910	3590	00340	STATE LICENSE BRANCH FUND	652109--Voice or Data Equip Inv	15,537.37
40910	3590	00340	STATE LICENSE BRANCH FUND	652130--Telephone - Centrex	1,519.08
40910	3590	00340	STATE LICENSE BRANCH FUND	652131--Telecom Management	29,215.33
40910	3590	00340	STATE LICENSE BRANCH FUND	652137--Telephone - Remote	295,458.71
40910	3590	00340	STATE LICENSE BRANCH FUND	652140--Dir Assistance	148.28
40910	3590	00340	STATE LICENSE BRANCH FUND	652150--Long Distance	6,367.72
40910	3590	00340	STATE LICENSE BRANCH FUND	652151--800# Service	5,163.55
40910	3590	00340	STATE LICENSE BRANCH FUND	652155--Non Contracted Long Distance	2,121.61
40910	3590	00340	STATE LICENSE BRANCH FUND	652331--WAN Management	30,103.32
40910	3590	00340	STATE LICENSE BRANCH FUND	654320--State in-house product charges	100.34
40910	3590	00340	STATE LICENSE BRANCH FUND	654335--Parts charges	889.20
40910	3590	00340	STATE LICENSE BRANCH FUND	654702--Clean Prod Janitoria	2,286.17
40910	3590	00340	STATE LICENSE BRANCH FUND	654712--Det Furn - Individual Chairs	11,700.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654713--Det Furn - Stacking Chairs	65,263.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654723--Off Furn - Office Seating	43,660.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654782--Toilet Paper	38.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659295--HR Application Services	157,518.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659345--Labor Charges	795.60
40910	3590	00340	STATE LICENSE BRANCH FUND	659360--Special Charges	16.20
40910	3590	00340	STATE LICENSE BRANCH FUND	659900--HR Service Fees	430,457.20
40910	3590	00340	STATE LICENSE BRANCH FUND	759901--Retiree Medical Benefits Xfer	1,374,408.00
	<b>3590 Total</b>				<b>87,912,508.52</b>
41210	3610	00495	ENVIRONMENTAL MGMT OPERATING	599981--Return of Excess SDO Balance	(119.90)
41220	3610	00495	LABORATORY CONTRACTS	531010--Prof Serv - MGMT CONSULTANT	84,904.12
41220	3610	00495	LABORATORY CONTRACTS	531063--Prof Serv-Research Conslt	8,098.64
41220	3610	00495	LABORATORY CONTRACTS	535014--Com & Train - TRAINING General	7,000.00
41220	3610	00495	LABORATORY CONTRACTS	547056--SpOp-Research & Testing	38,544.10
41220	3610	00495	LABORATORY CONTRACTS	555521--Medical & laboratory equip	170,020.10
41220	3610	00495	LABORATORY CONTRACTS	592022--AdmOp-Late Payment Interest	180.80
41220	3610	00495	LABORATORY CONTRACTS	599042--AdmOp-Freight & Express	1,600.00
	<b>3610 Total</b>				<b>310,227.86</b>
37220	3630	00502	Family & Child Donations & Ac	543064--Main - Painting-Supls&Ec	53.75
37220	3630	00502	Family & Child Donations & Ac	546002--Off-Office Supplies	437.49
37220	3630	00502	Family & Child Donations & Ac	547026--SpOp-Awards & Gifts	53.88
37220	3630	00502	Family & Child Donations & Ac	547032--SpOpSp-Safety	2,530.44
37220	3630	00502	Family & Child Donations & Ac	547038--SpOp-Recreation	2,520.00
37220	3630	00502	Family & Child Donations & Ac	547107--SpOp-Food-Prepared Food	49.36
37220	3630	00502	Family & Child Donations & Ac	547152--SpOp - Recreation - Sports	158.98
37220	3630	00502	Family & Child Donations & Ac	547161--SpOp - Safety - FireProtect	499.37
37220	3630	00502	Family & Child Donations & Ac	548111--MedVet-LabSupply-EmMedSer	501.81
37220	3630	00502	Family & Child Donations & Ac	555501--Office Equipment	199.98
37220	3630	00502	Family & Child Donations & Ac	580138--Dir Supp- Material Assistance	5,333.22
40430	3630	00502	KIDS FIRST TRUST	531010--Prof Serv - MGMT CONSULTANT	370,455.00
40430	3630	00502	KIDS FIRST TRUST	580134--WELFARE -CASE SERVICE	200,000.00
41406	3630	00502	DCS Judgments and Settlements	580134--WELFARE -CASE SERVICE	(1,200.00)
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	599116--AdmOp-Event Sponsor	(750.00)
	<b>3630 Total</b>				<b>580,843.28</b>

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	510101--Payroll Salaries & Wages	671,539.83
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	516003--Payroll Social Security	46,416.59
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	517003--Payroll Perf St Pd Em COntr	17,502.02
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	517005--Payroll PERF State Share	63,808.84
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518105--Anthem CDHP1	105,633.51
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518107--Anthem CDHP 2	5,810.83
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518606--Payroll Life Insurance	794.28
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518796--Payroll Anthem Dental Trac	6,113.66
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518800--Anthem Vision	417.37
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518901--Payroll Employee Assistance	123.15
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519006--Payroll Long Term Disability	9,163.03
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519110--Exempt Unemployment Insurance	1,482.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519503--Payroll Def Comp - StateMatch	3,689.62
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519721--Payroll Health Savings Acct 1	24,731.77
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519725--Payroll Health Savings Acct 2	(1,465.62)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531010--Prof Serv - MGMT CONSULTANT	899.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531026--Prof Serv - Business Admin	317,832.90
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531051--Prof Serv-Travel Agency	632.36
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531068--Prof Serv - Food Service	96,000.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	532010--Main - Buildg&Grnd Mair	193.25
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	533033--Main - Office Equipment	3,499.68
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	536010--Ship Trans - COURIER SERVICE	7,299.25
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	539035--Prog Op-Software Maint	1,883.60
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	539038--Prog Op-Software Licensing	145,833.34
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	541002--Mot Veh Ex - Gasoline	453.38
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	541006--Mot Veh Ex - Oil Grease Fluid	414.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	543016--Fac Main -Electrical	595.95
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	543073--Main-BuildMat-Supplies	26.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546002--Off-Office Supplies	5,160.69
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546005--Off-Printer Paper	557.97
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546007--Off-Specialty Paper	12.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546016--Off-Printing & Binding	798.92
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547042--SpOp-Instruction	500.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547101--SpOp-Food-Beverages	722.20
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547122--SpOp - Household Battery	12.66
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547126--SpOp - Household Kitcher	23.17
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547136--SpOp - Laundry - Cleansers	57.73
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547137--SpOp - Laundry - Container	4.18
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	548040--MedVet-Personel Hygiene items	30.03
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	548046--MedVet-Lab Supply	32.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	555503--Office furniture	9,320.39
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	583120--Federal Indirect Cost ReimbAgy	(554,446.53)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	590110--Real Estate Rentals	219,113.25
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	591010--NonRealEstRnt-OffEquipment	12,953.35
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	591024--NonRealEstRnt-Vehicle Rental	625.12
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595110--InState Travel - Mileage	242.92
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595120--InState Travel - Per Diem&Meal	32.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595130--InState Travel - Lodging	3,612.87
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595150--InState Travel - GroundTranspt	39.06
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595170--InState Travel - Parking&Tolls	128.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595194--InState Travel -LuggageFee	25.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595520--OutoSt Travel - Per Diem&Meal	976.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595530--OutoSt Travel - Lodging	5,271.48
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595540--OutoSt Travel - Airfare	4,525.43
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595550--OutoSt Travel - Ground Transpt	280.86
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595570--OutoSt Travel - Parking&Toll	72.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595594--OutoSt Travel - Luggage Fee	225.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599026--AdmOp-Dues & Subscriptions	4,568.67
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599036--AdmOp-PostageMeter/Postage	19,859.69
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599042--AdmOp-Freight & Express	720.34
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599112--AdmOp-Advert-Gen	395.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599202--AdmOp-EmpReimb-Training Gen	278.16
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599211--AdmOp-EmpReimb-Cell Phone	450.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652051--Data Circuits-On Network	1,594.08
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652072--Seat Charge	49,984.88
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652076--Archive E-mail Storage	64.04
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652078--Instant Messaging	5.46
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652109--Voice or Data Equip Inv	1,158.61
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652110--Cellular Phone Service	5,132.62
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652130--Telephone - Centrex	2,236.06
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652131--Telecom Management	3,582.17
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652134--IP Phone	3,641.83
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652137--Telephone - Remote	86.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652150--Long Distance	110.32
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652151--800# Service	228.22
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652155--Non Contracted Long Distance	554.59
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652331--WAN Management	160.96
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652360--Extranet FTP Services	420.90
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652370--Citrix	377.94
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652393--Acrobat Pro Subscription	1,396.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	653901--PC Refresh Upgrade	458.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659260--Physical Server Hosting	4,439.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659262--Virtual Server Hosting	5,211.25
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659266--Database Hosting	16,933.10
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659270--Data Storage	4,869.65
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659284--WebEx	472.96
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659290--GIS-Geographic Information Ser	1,246.60
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659294--Financial Application Services	24,744.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659295--HR Application Services	5,485.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659302--Cyber Security-Confidentia	16,262.33
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659303--Project Success Center	95,040.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659304--Cyber Security-Baseline	19,234.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659306--Workstation Software Licenses	680.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659802--PEN - Fulfillment	44.26
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	759901--Retiree Medical Benefits Xfer	45,360.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	759910--Dedicated Indirect Cost Xfer O	112,422.38
	<b>3680 Total</b>				<b>1,692,502.21</b>
70527	3800	00410	DMH Postwar Constr Fund	532063--Main - Security Equipmen	808,213.64
70530	3800	00435	LSH Postwar Constr Fund	532010--Main - Buildg&Grnd Mair	23,944.00
70530	3800	00435	LSH Postwar Constr Fund	532037--Main - Utilities	38,389.00
70530	3800	00435	LSH Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumt	17,887.00
70531	3800	00440	RSH Postwar Constr Fund	532010--Main - Buildg&Grnd Mair	212,355.50
70532	3800	00450	LCMH Postwar Constr Fund	533027--Main - HOSP-EQUIP REPAIR	106,481.00
70540	3800	00550	ISB Postwar Constr Fund	531029--Prof Serv - IT Services	9,180.00
70540	3800	00550	ISB Postwar Constr Fund	532063--Main - Security Equipmen	328,560.13
70540	3800	00550	ISB Postwar Constr Fund	538923--Const -BuildRepair-Structura	268,119.00
70541	3800	00560	ISD Postwar Construction Func	538922--Const -BuildRepair-HVAC&Plumt	880,039.44
70541	3800	00560	ISD Postwar Construction Func	543022--Fac Main - Constrctn Materia	42,139.74
70541	3800	00560	ISD Postwar Construction Func	544038--Inf Main-Cement concrete	25,568.05
70541	3800	00560	ISD Postwar Construction Func	545006--Eqp Main-Repair parts	17,400.00
70541	3800	00560	ISD Postwar Construction Func	547020--SpOp-Housekeeping	24,551.10
70541	3800	00560	ISD Postwar Construction Func	547180--SpOp - Materials&Parts	1,680.00
70544	3800	00615	DOC Postwar Constr Fund	538923--Const -BuildRepair-Structura	5,608.17
70544	3800	00615	DOC Postwar Constr Fund	543010--Fac Main -Building Mair	164,728.00
70545	3800	00672	MJCF POSTWAR CONSTR FUND	545006--Eqp Main-Repair parts	60,787.62
70550	3800	00620	Prison Postwar Constr Fund	532010--Main - Buildg&Grnd Mair	295,501.83
70550	3800	00620	Prison Postwar Constr Fund	541010--Mot Veh Ex - Parts & Supplies	134,035.04
70550	3800	00620	Prison Postwar Constr Fund	543016--Fac Main -Electrical	57,387.00
70550	3800	00620	Prison Postwar Constr Fund	543018--Fac Main -Painting	42,700.00
70550	3800	00620	Prison Postwar Constr Fund	544038--Inf Main-Cement concrete	63,700.00
70550	3800	00620	Prison Postwar Constr Fund	544048--Inf Main-Fencing & Poste	10,132.44
70550	3800	00620	Prison Postwar Constr Fund	544054--Inf Main -Power Plant	8,815.00
70552	3800	00630	PCF Postwar Constr Fund	531010--Prof Serv - MGMT CONSULTANT	8,200.00
70552	3800	00630	PCF Postwar Constr Fund	532010--Main - Buildg&Grnd Mair	297,369.00
70552	3800	00630	PCF Postwar Constr Fund	544028--Inf Main-Bituminus Mixture	47,678.20
70552	3800	00630	PCF Postwar Constr Fund	547016--SpOp-Household	28,000.00
70554	3800	00635	CIF Postwar Constr Fund	543016--Fac Main -Electrical	45,982.00
70556	3800	00640	WPris Postwar Constr Fund	538923--Const -BuildRepair-Structura	83,763.51
70556	3800	00640	WPris Postwar Constr Fund	538935--Const-Engineering	14,355.00
70556	3800	00640	WPris Postwar Constr Fund	543057--Fac Main - Elec - Lighting	6,525.00
70556	3800	00640	WPris Postwar Constr Fund	544050--Inf Main-Lumber Building	4,424.70
70556	3800	00640	WPris Postwar Constr Fund	545006--Eqp Main-Repair parts	3,732.75
70556	3800	00640	WPris Postwar Constr Fund	555514--Building & plan	29,665.00
70558	3800	00650	Putnam CF Postwar Constr Fund	532010--Main - Buildg&Grnd Mair	150,078.74
70558	3800	00650	Putnam CF Postwar Constr Fund	543018--Fac Main -Painting	5,345.65
70568	3800	00680	WCF Postwar Constr Fund	531010--Prof Serv - MGMT CONSULTANT	937,418.00
70568	3800	00680	WCF Postwar Constr Fund	532010--Main - Buildg&Grnd Mair	416,337.35
70568	3800	00680	WCF Postwar Constr Fund	538920--Const -BuildRepair-Genera	37,650.00
70568	3800	00680	WCF Postwar Constr Fund	538923--Const -BuildRepair-Structura	51,425.00
70568	3800	00680	WCF Postwar Constr Fund	544050--Inf Main-Lumber Building	38,195.00
70568	3800	00680	WCF Postwar Constr Fund	544056--Inf Main -Iron & Stee	47,312.05
70568	3800	00680	WCF Postwar Constr Fund	547072--SpOp -Ammo & related	626,448.43
70568	3800	00680	WCF Postwar Constr Fund	555515--Manufacturing equipmen	1,882.06
70568	3800	00680	WCF Postwar Constr Fund	555528--Aircraft & related equip	42,300.00
70568	3800	00680	WCF Postwar Constr Fund	555530--Radio & telephone equipmen	121,674.94
70573	3800	00685	RCF Postwar Constr Fund	555530--Radio & telephone equipmen	82,000.63
70573	3800	00685	RCF Postwar Constr Fund	590110--Real Estate Rentals	1,126,380.00
70574	3800	00690	Plain CF Postwar Constr Fund	533023--Main - Equipment Inspector	8,188.92
70574	3800	00690	Plain CF Postwar Constr Fund	538920--Const -BuildRepair-Genera	14,658.01
70574	3800	00690	Plain CF Postwar Constr Fund	538923--Const -BuildRepair-Structura	23,724.96
70574	3800	00690	Plain CF Postwar Constr Fund	543010--Fac Main -Building Mair	803,869.89
70574	3800	00690	Plain CF Postwar Constr Fund	543014--Fac Main -Plumbing Drainage	7,430.00
70574	3800	00690	Plain CF Postwar Constr Fund	543069--Main-BuildMat-Genera	927.69
70574	3800	00690	Plain CF Postwar Constr Fund	545006--Eqp Main-Repair parts	1,907.85
70574	3800	00690	Plain CF Postwar Constr Fund	555514--Building & plan	2,269.97
70576	3800	00695	Recep Postwar Constr Fund	538920--Const -BuildRepair-Genera	65,650.00
70576	3800	00695	Recep Postwar Constr Fund	538921--Const -BuildRepair-Elevator	24,550.00
70576	3800	00695	Recep Postwar Constr Fund	543072--Main-BuildMat-Metals	1,389.96
70578	3800	00655	PJCF Postwar Constr Fund	590110--Real Estate Rentals	1,108,788.00
	<b>3800 Total</b>				<b>9,965,400.96</b>
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510101--Payroll Salaries & Wages	143,866.22
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516003--Payroll Social Security	9,885.28
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517003--Payroll Perf St Pd Em COntr	1,420.36
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517005--Payroll PERF State Share	5,302.64
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517008--Ret - Teachers' Ret Fund	10,134.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518105--Anthem CDHP1	16,032.51
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518107--Anthem CDHP 2	17,104.90
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518606--Payroll Life Insurance	212.54
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518796--Payroll Anthem Dental Trac	1,419.60
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518800--Anthem Vision	85.28
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518901--Payroll Employee Assistance	21.84
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519006--Payroll Long Term Disability	2,517.54
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519503--Payroll Def Comp - StateMatch	780.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519721--Payroll Health Savings Acct 1	2,976.48
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519725--Payroll Health Savings Acct 2	599.04
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	535012--Com & Train - WORK SHOPS	13,293.82
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	547036--SpOp-Badges Pins IDs	99.50
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	571200--Distrib to local school NONFOR	2,381,866.52
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595810--3P InState Travel - Lodging	912.87
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652109--Voice or Data Equip Inv	358.44
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652110--Cellular Phone Service	856.42
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652131--Telecom Management	264.53
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652134--IP Phone	535.39
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	759910--Dedicated Indirect Cost Xfer O	8,894.48
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	750762--Excise Tax Cut ReplaceDistrib	236,212,440.00
30341	3880	00017	STATE VIDEO STREAMING SERVICES	531037--Prof Serv - Data Mgmt	365,000.00
30357	3880	00322	Kankakee BIF Capital Func	568000--Distribtn -Quasi State Agency	600,000.00
30360	3880	00570	IVH Portrait Restoration Fund	546002--Off-Office Supplies	717.78
30360	3880	00570	IVH Portrait Restoration Fund	546021--Off-Storage Boxes	453.78
30360	3880	00570	IVH Portrait Restoration Fund	547020--SpOp-Housekeeping	304.20
30360	3880	00570	IVH Portrait Restoration Fund	547064--SpOp-Photo Paint Related Ari	8,016.00
30364	3880	00800	Airport Developmt-BIF Capital	573100--Grants - Nonprofit Orgs	1,422,581.21
	<b>3880 Total</b>				<b>241,228,953.87</b>
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551101--Land	239,612.40
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551170--Land Acquisition Prof Serv	6,415.48
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551101--Land	(86.64)
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	551101--Land	(5.34)
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	551101--Land	(1,839.00)
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	551101--Land	415,555.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551101--Land	105,800.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551170--Land Acquisition Prof Serv	2,500.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	521018--Telecom - Data	690.38
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532010--Main - Buildg&Grnd Mair	3,530.03
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532023--Main -GarbageRemoval	90.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	539020--Prog Op-HERBICIDE	3,261.32
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	547022--SpOp-Uniforms&Related	383.05
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	555510--Mowers	3,970.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	555538--Landscaping equipment	1,738.52
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	599036--AdmOp-PostageMeter/Postage	205.44
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	750772--Transfer Heritage Trust Clr	1,031,267.00
	<b>3920 Total</b>				<b>1,813,087.64</b>
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	750728--One Cent Gas Tax Distrib to Cc	1,936,712.10
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	750730--One Cent Gas Tax Distr CityTown	907,838.24
	<b>3940 Total</b>				<b>2,844,550.34</b>
70730	3950	00570	IVH IVH Bldg Fund	532022--Main -Cleaning Serv	211.85
70730	3950	00570	IVH IVH Bldg Fund	538154--Cnst Planning	47,892.00
70730	3950	00570	IVH IVH Bldg Fund	538922--Const -BuildRepair-HVAC&Plumt	417,969.26
70730	3950	00570	IVH IVH Bldg Fund	538925--Const-BuildRepairNonStructura	16,411.34
70730	3950	00570	IVH IVH Bldg Fund	543065--Main - Plumbing-Fixtures	6,320.00
70730	3950	00570	IVH IVH Bldg Fund	544054--Inf Main -Power Plant	385.00
70730	3950	00570	IVH IVH Bldg Fund	571306--GR-Pollution Abatement & Conti	11,700.00
70731	3950	00570	Vets Home VHF PM	532004--Main -FacMainAgrmnt	2,645.00
70731	3950	00570	Vets Home VHF PM	532010--Main - Buildg&Grnd Mair	8,335.23
70731	3950	00570	Vets Home VHF PM	532022--Main -Cleaning Serv	911.05
70731	3950	00570	Vets Home VHF PM	532024--Main -Pest Control	3,775.00
70731	3950	00570	Vets Home VHF PM	532044--Main -Tree Trimming	2,850.00
70731	3950	00570	Vets Home VHF PM	532062--Main - Safety	14,257.33
70731	3950	00570	Vets Home VHF PM	532065--Main - Carpet	836.76
70731	3950	00570	Vets Home VHF PM	532074--Main-Decontamnt	1,750.00
70731	3950	00570	Vets Home VHF PM	533019--Main - Motor Vehicles	2,035.04
70731	3950	00570	Vets Home VHF PM	533023--Main - Equipment Inspector	18,857.92
70731	3950	00570	Vets Home VHF PM	533027--Main - HOSP-EQUIP REPAIR	1,799.90
70731	3950	00570	Vets Home VHF PM	533035--Main - Tech/Lab Equipment	2,286.11
70731	3950	00570	Vets Home VHF PM	533039--Main - Telecommunications	6,081.85
70731	3950	00570	Vets Home VHF PM	533043--Main - Inspect&Test	4,065.50
70731	3950	00570	Vets Home VHF PM	533045--Main - Power Plant	2,752.59
70731	3950	00570	Vets Home VHF PM	533052--Main-Elec Contractor	6,290.00
70731	3950	00570	Vets Home VHF PM	534050--Sec & Sfty - Guard Services	915.96
70731	3950	00570	Vets Home VHF PM	538920--Const -BuildRepair-Genera	27,652.79
70731	3950	00570	Vets Home VHF PM	538921--Const -BuildRepair-Elevator	7,788.55
70731	3950	00570	Vets Home VHF PM	538922--Const -BuildRepair-HVAC&Plumt	206,289.01
70731	3950	00570	Vets Home VHF PM	538925--Const-BuildRepairNonStructura	635.95
70731	3950	00570	Vets Home VHF PM	539016--Prog Op-MANUFACTURING COSTS	984.00
70731	3950	00570	Vets Home VHF PM	539052--Prog Op-Burial/Funeral Servs.	650.00
70731	3950	00570	Vets Home VHF PM	539107--ProgOp - Environmental	398.04
70731	3950	00570	Vets Home VHF PM	539122--ProgOp - Manuf Consumer	827.86
70731	3950	00570	Vets Home VHF PM	539139--Prog Op - Personal Hygiene	1,739.65
70731	3950	00570	Vets Home VHF PM	541010--Mot Veh Ex - Parts & Supplies	5,871.31

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70731	3950	00570	Vets Home VHF PM	541024--Mot Veh Ex - Inspection Fees	275.00
70731	3950	00570	Vets Home VHF PM	541036--Mot Veh Ex -Tires&Rltd	291.84
70731	3950	00570	Vets Home VHF PM	543010--Fac Main -Building Mair	1,704.00
70731	3950	00570	Vets Home VHF PM	543014--Fac Main -Plumbing Drainage	5,125.00
70731	3950	00570	Vets Home VHF PM	543016--Fac Main -Electrical	37,766.97
70731	3950	00570	Vets Home VHF PM	543018--Fac Main -Painting	745.81
70731	3950	00570	Vets Home VHF PM	543020--Fac Main -Cleaning	226.85
70731	3950	00570	Vets Home VHF PM	543056--Fac Main - Elec - Genera	2,740.04
70731	3950	00570	Vets Home VHF PM	543057--Fac Main - Elec - Lighting	7,592.45
70731	3950	00570	Vets Home VHF PM	543059--Fac Main - Elec - Switches	390.02
70731	3950	00570	Vets Home VHF PM	543060--Fac Main - Elec - Wiring	297.10
70731	3950	00570	Vets Home VHF PM	543063--Main - Painting-Pain	49,985.15
70731	3950	00570	Vets Home VHF PM	543065--Main - Plumbing-Fixtures	722.48
70731	3950	00570	Vets Home VHF PM	543066--Main-Plumbing-Genera	9,033.94
70731	3950	00570	Vets Home VHF PM	543067--Main-Plumbing-Pipe&Acces	956.00
70731	3950	00570	Vets Home VHF PM	543068--Main-BuildMat-Access	553.17
70731	3950	00570	Vets Home VHF PM	543069--Main-BuildMat-Genera	3,148.96
70731	3950	00570	Vets Home VHF PM	543071--Main-BuildMat-Masonry	921.00
70731	3950	00570	Vets Home VHF PM	543073--Main-BuildMat-Supplies	940.87
70731	3950	00570	Vets Home VHF PM	544032--Inf Main-Asphalts Tars	54,444.45
70731	3950	00570	Vets Home VHF PM	544038--Inf Main-Cement concrete	32,949.22
70731	3950	00570	Vets Home VHF PM	544052--Inf Main-Fire Suppress Proi	7,427.61
70731	3950	00570	Vets Home VHF PM	544054--Inf Main -Power Plant	804.00
70731	3950	00570	Vets Home VHF PM	545004--Eqp Main-Equip Pain	578.50
70731	3950	00570	Vets Home VHF PM	545006--Eqp Main-Repair parts	12,737.82
70731	3950	00570	Vets Home VHF PM	545048--Main-RepairPart-Motors	827.06
70731	3950	00570	Vets Home VHF PM	547010--SpOp-Kitchen	1,987.78
70731	3950	00570	Vets Home VHF PM	547020--SpOp-Housekeeping	1,984.50
70731	3950	00570	Vets Home VHF PM	547030--SpOp-Refrigeration	239.90
70731	3950	00570	Vets Home VHF PM	547032--SpOpSp-Safety	2,985.18
70731	3950	00570	Vets Home VHF PM	547053--SpOp-Software licenses	2,731.89
70731	3950	00570	Vets Home VHF PM	547122--SpOp - Household Battery	1,459.75
70731	3950	00570	Vets Home VHF PM	547123--SpOp - Household Bedrm	5,789.61
70731	3950	00570	Vets Home VHF PM	547124--SpOp - Household Floorin	192,489.91
70731	3950	00570	Vets Home VHF PM	547141--SpOp - Manuf - Chemica	3,024.98
70731	3950	00570	Vets Home VHF PM	547160--SpOp - Safety -Apparel	1,374.36
70731	3950	00570	Vets Home VHF PM	547161--SpOp - Safety - FireProtect	15,026.97
70731	3950	00570	Vets Home VHF PM	548010--MedVet-Medical	1,247.50
70731	3950	00570	Vets Home VHF PM	548046--MedVet-Lab Supply	97.00
70731	3950	00570	Vets Home VHF PM	555514--Building & plani	73.00
70731	3950	00570	Vets Home VHF PM	555530--Radio & telephone equipmen	652.50
70731	3950	00570	Vets Home VHF PM	555539--Shop equipment	4,007.50
70731	3950	00570	Vets Home VHF PM	592022--AdmOp-Late Payment Interest	4,728.77
70731	3950	00570	Vets Home VHF PM	599042--AdmOp-Freight & Express	534.06
	<b>3950 Total</b>				<b>1,307,792.32</b>
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538155--Cnslt Project Develop	17,781.62
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538900--Const - Park Facility	1,721,498.84
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	544028--Inf Main-Bituminus Mixture	190,983.60
30515	4000	00800	NEW BUILDING & GROUNDS	543018--Fac Main -Painting	420.60
30515	4000	00800	NEW BUILDING & GROUNDS	551101--Land	120,000.00
30515	4000	00800	NEW BUILDING & GROUNDS	551150--Land Damage Improvements	375.00
30515	4000	00800	NEW BUILDING & GROUNDS	555301--Buildings	7,111,751.38
30515	4000	00800	NEW BUILDING & GROUNDS	555401--Structures other than buildin	17,221.01
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555508--Medium & heavy trucks	16,305,665.67
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555510--Mowers	113,854.90
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555511--Transportation equipment	1,178,343.78
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555512--Snow plows & snow equipmen	2,547,512.77
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555513--Constructn & engineer equip	8,145.83
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555518--Paving maintenance equipmen	926,598.26
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555520--Traffic maint equip	591,941.10
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555526--Tractors	456,836.84
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555538--Landscaping equipmen	302,981.88
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555539--Shop equipment	85,259.29
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555543--Trash dumpster	33,800.00
30517	4000	00300	Institutional Road Constructic	531039--Prof Serv - Engineering	38,658.90
30517	4000	00300	Institutional Road Constructic	532070--Main - INFRASTRUCTURE	999.95
30517	4000	00300	Institutional Road Constructic	538130--Const - Roadside Improve	6,500.00
30517	4000	00300	Institutional Road Constructic	538160--Const - Road Constrctn	282,368.13
30517	4000	00300	Institutional Road Constructic	538400--Const - Land/Building	19,326.76
30517	4000	00300	Institutional Road Constructic	538700--Const - Roads	16,259.15
30517	4000	00300	Institutional Road Constructic	538920--Const -BuildRepair-Genera	53,817.86
30517	4000	00300	Institutional Road Constructic	538922--Const -BuildRepair-HVAC&Plumt	756,493.65
30517	4000	00300	Institutional Road Constructic	544028--Inf Main-Bituminus Mixture	20,000.00
30517	4000	00300	Institutional Road Constructic	544038--Inf Main-Cement concrete	1,487.00
30517	4000	00300	Institutional Road Constructic	544042--Inf Main-Aggregate Hghwy Ma	8,099.58
30519	4000	00800	OPERATIONS	510101--Payroll Salaries & Wages	146,238,054.35
30519	4000	00800	OPERATIONS	510201--Payroll Salary&Wage Overtime	8,507,901.23
30519	4000	00800	OPERATIONS	512170--Nonexempt Jury Duty	(150.00)
30519	4000	00800	OPERATIONS	514200--Seasonal Labor	1,202,735.00
30519	4000	00800	OPERATIONS	515002--Inmate wages	16,874.27
30519	4000	00800	OPERATIONS	516003--Payroll Social Security	12,574,637.52
30519	4000	00800	OPERATIONS	517003--Payroll Perf St Pd Em COntr	5,155,445.79
30519	4000	00800	OPERATIONS	517005--Payroll PERF State Share	19,165,432.26



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	518105--Anthem CDHP1	36,204,424.23
30519	4000	00800	OPERATIONS	518106--Anthem Trad II	600.60
30519	4000	00800	OPERATIONS	518107--Anthem CDHP 2	592,579.70
30519	4000	00800	OPERATIONS	518151--Anthem Trad 2	66,889.64
30519	4000	00800	OPERATIONS	518490--Health Insurance Admin Fee	4,237.55
30519	4000	00800	OPERATIONS	518606--Payroll Life Insurance	210,840.21
30519	4000	00800	OPERATIONS	518796--Payroll Anthem Dental Trac	1,818,129.77
30519	4000	00800	OPERATIONS	518798--Payroll Delta Dental Trac	2,427.15
30519	4000	00800	OPERATIONS	518800--Anthem Vision	130,684.64
30519	4000	00800	OPERATIONS	518901--Payroll Employee Assistance	38,710.38
30519	4000	00800	OPERATIONS	518905--Medical Care Spending Accoun	65.00
30519	4000	00800	OPERATIONS	519006--Payroll Long Term Disability	2,633,340.06
30519	4000	00800	OPERATIONS	519110--Exempt Unemployment Insurance	78,098.25
30519	4000	00800	OPERATIONS	519210--Exempt - Worker's Compensation	447,311.67
30519	4000	00800	OPERATIONS	519230--Workers Comp Medical Claims	901,734.21
30519	4000	00800	OPERATIONS	519240--Workers Comp Admin Fee	61,191.50
30519	4000	00800	OPERATIONS	519402--Drug Testing	88,264.00
30519	4000	00800	OPERATIONS	519502--Employee Physical Examinations	126,192.50
30519	4000	00800	OPERATIONS	519503--Payroll Def Comp - StateMatch	1,124,538.36
30519	4000	00800	OPERATIONS	519721--Payroll Health Savings Acct 1	5,260,044.62
30519	4000	00800	OPERATIONS	519725--Payroll Health Savings Acct 2	20,148.48
30519	4000	00800	OPERATIONS	519810--Temp Staffing Individua	413,059.40
30519	4000	00800	OPERATIONS	519820--Temp Staffing Company	47,155.60
30519	4000	00800	OPERATIONS	520102--Water & Sewage	856,941.17
30519	4000	00800	OPERATIONS	520104--Water & Sewage - Water	8,328.19
30519	4000	00800	OPERATIONS	520106--Water & Sewage - Sewer	5,728.84
30519	4000	00800	OPERATIONS	520202--Energy - Electricity	2,529,412.35
30519	4000	00800	OPERATIONS	520204--Energy - Natural Gas	814,106.78
30519	4000	00800	OPERATIONS	520208--Energy - Heating fue	208,806.74
30519	4000	00800	OPERATIONS	521002--Telecom -TelephoneLocalService	40,909.19
30519	4000	00800	OPERATIONS	521016--Telecom - Cellular	17,059.21
30519	4000	00800	OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	42,656.60
30519	4000	00800	OPERATIONS	531011--Prof Serv - SBOA Audit Costs	198,870.59
30519	4000	00800	OPERATIONS	531013--Prof Serv - Info Process Cnslt	11,536.00
30519	4000	00800	OPERATIONS	531014--Prof Serv - Legal Services	89,089.24
30519	4000	00800	OPERATIONS	531029--Prof Serv - IT Services	276,743.82
30519	4000	00800	OPERATIONS	531030--Prof Serv - Mgmt Support	1,038,224.75
30519	4000	00800	OPERATIONS	531044--Prof Serv - Business Research	75.00
30519	4000	00800	OPERATIONS	531045--Prof Serv-InfoProcCon-DataServ	48,755.83
30519	4000	00800	OPERATIONS	531049--Prof Serv-InfoProcCon-Software	2,752,009.07
30519	4000	00800	OPERATIONS	531051--Prof Serv-Travel Agency	595.96
30519	4000	00800	OPERATIONS	531054--Prof Serv - Interpretation Svc	786.18
30519	4000	00800	OPERATIONS	531057--Lobbying Fees	39,467.30
30519	4000	00800	OPERATIONS	531063--Prof Serv-Research Cnslt	402,825.00
30519	4000	00800	OPERATIONS	531068--Prof Serv - Food Service	5,100.00
30519	4000	00800	OPERATIONS	531070--Prof Serv- Printing	8,643.14
30519	4000	00800	OPERATIONS	532010--Main - Buildg&Grnd Mair	470,617.86
30519	4000	00800	OPERATIONS	532020--Main - Fac Inspector	2,681.49
30519	4000	00800	OPERATIONS	532022--Main -Cleaning Serv	348,768.90
30519	4000	00800	OPERATIONS	532023--Main -GarbageRemoval	431,326.79
30519	4000	00800	OPERATIONS	532024--Main -Pest Control	3,800.52
30519	4000	00800	OPERATIONS	532026--Main - LANDSCAPING	64,887.50
30519	4000	00800	OPERATIONS	532036--Main -WeighStations RestArea	329,431.47
30519	4000	00800	OPERATIONS	532040--Main -Street Sweeping	1,548.00
30519	4000	00800	OPERATIONS	533019--Main - Motor Vehicles	1,965,528.67
30519	4000	00800	OPERATIONS	533023--Main - Equipment Inspector	24,862.60
30519	4000	00800	OPERATIONS	533025--Main - Shop Equipment	11,693.91
30519	4000	00800	OPERATIONS	533033--Main - Office Equipment	36,331.08
30519	4000	00800	OPERATIONS	533035--Main - Tech/Lab Equipment	154,934.87
30519	4000	00800	OPERATIONS	533039--Main - Telecommunications	24,160.33
30519	4000	00800	OPERATIONS	533040--Main - Office Copier	43,741.77
30519	4000	00800	OPERATIONS	533041--Main - Computers	4,417.44
30519	4000	00800	OPERATIONS	533042--Main - Fleet Mgmt	450.00
30519	4000	00800	OPERATIONS	533043--Main - Inspect&Test	56,891.26
30519	4000	00800	OPERATIONS	534010--Sec & Sfty - Security Serv	4,920.26
30519	4000	00800	OPERATIONS	534020--Sec & Sfty - Fire Control	377,938.70
30519	4000	00800	OPERATIONS	534040--Sec & Sfty - SECURITY ALARMS	4,416.98
30519	4000	00800	OPERATIONS	534051--Sec & Sfty - Sec System	500.00
30519	4000	00800	OPERATIONS	534052--Sec & Sfty - Surveillance	939.30
30519	4000	00800	OPERATIONS	535012--Com & Train - WORK SHOPS	100.00
30519	4000	00800	OPERATIONS	535014--Com & Train - TRAINING General	332,902.26
30519	4000	00800	OPERATIONS	535018--Com & Train - Career Developmt	60,375.00
30519	4000	00800	OPERATIONS	538920--Const -BuildRepair-Genera	149,455.25
30519	4000	00800	OPERATIONS	538922--Const -BuildRepair-HVAC&Plumt	134,358.00
30519	4000	00800	OPERATIONS	538936--Const-Lease Bond Pay Road Prog	3,686.43
30519	4000	00800	OPERATIONS	539012--Prog Op-LAUNDRY&LINEN	109,085.64
30519	4000	00800	OPERATIONS	539022--Prog Op-HAZARD WASTE REMOVAL	413,785.87
30519	4000	00800	OPERATIONS	539027--Prog Op-Shredding Service	4,117.30
30519	4000	00800	OPERATIONS	539035--Prog Op-Software Mainl	423,484.74
30519	4000	00800	OPERATIONS	539038--Prog Op-Software Licensing	6,725.80
30519	4000	00800	OPERATIONS	539102--ProgOp - Drilling & Pumping	(48.97)
30519	4000	00800	OPERATIONS	539107--ProgOp - Environmental	48,980.03
30519	4000	00800	OPERATIONS	539140--Prog Op - Background Checks	18,357.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	541002--Mot Veh Ex - Gasoline	11,029,389.54
30519	4000	00800	OPERATIONS	541006--Mot Veh Ex - Oil Grease Fluid	605,080.16
30519	4000	00800	OPERATIONS	541010--Mot Veh Ex - Parts & Supplies	9,564,706.70
30519	4000	00800	OPERATIONS	541016--Mot Veh Ex - Diesel	375.19
30519	4000	00800	OPERATIONS	541018--Mot Veh Ex - BioFuels	2,274.47
30519	4000	00800	OPERATIONS	541026--Mot Veh Ex - Propane	45,938.34
30519	4000	00800	OPERATIONS	541028--Mot Veh Ex - Gen Fue	21.93
30519	4000	00800	OPERATIONS	541030--Mot Veh Ex - Kerosene	178.53
30519	4000	00800	OPERATIONS	541036--Mot Veh Ex -Tires&Rltd	884,414.96
30519	4000	00800	OPERATIONS	541037--Mot Veh Ex -Batteries	111,864.20
30519	4000	00800	OPERATIONS	541038--Mot Veh Ex -AutoCleansers	48,915.80
30519	4000	00800	OPERATIONS	543010--Fac Main -Building Mair	40.40
30519	4000	00800	OPERATIONS	543014--Fac Main -Plumbing Drainage	56,020.61
30519	4000	00800	OPERATIONS	543016--Fac Main -Electrical	49,852.73
30519	4000	00800	OPERATIONS	543018--Fac Main -Painting	1,921.05
30519	4000	00800	OPERATIONS	543020--Fac Main -Cleaning	23.27
30519	4000	00800	OPERATIONS	543022--Fac Main - Constrctn Materia	86.91
30519	4000	00800	OPERATIONS	543057--Fac Main - Elec - Lighting	25.09
30519	4000	00800	OPERATIONS	543060--Fac Main - Elec - Wiring	11,946.97
30519	4000	00800	OPERATIONS	543063--Main - Painting-Pain	347.88
30519	4000	00800	OPERATIONS	543066--Main-Plumbing-Genera	52.06
30519	4000	00800	OPERATIONS	543069--Main-BuildMat-Genera	1,081.92
30519	4000	00800	OPERATIONS	543073--Main-BuildMat-Supplies	171,619.58
30519	4000	00800	OPERATIONS	544010--Inf Main-RoadMainHeatingFue	123,879.97
30519	4000	00800	OPERATIONS	544018--Inf Main-WeighStation RestArea	130,587.39
30519	4000	00800	OPERATIONS	544022--Inf Main-Roadway Paint Supls	145.35
30519	4000	00800	OPERATIONS	544023--Inf Main-Roadway Pain	11.04
30519	4000	00800	OPERATIONS	544026--Inf Main-Signs Posts	11,397.66
30519	4000	00800	OPERATIONS	544028--Inf Main-Bituminus Mixture	3,729.28
30519	4000	00800	OPERATIONS	544030--Inf Main-Signals Parts	302,862.80
30519	4000	00800	OPERATIONS	544032--Inf Main-Asphalts Tars	1,129.49
30519	4000	00800	OPERATIONS	544034--Inf Main-Guardrails posts	3,887.40
30519	4000	00800	OPERATIONS	544036--Inf Main-Roadway pipe&tile	833.96
30519	4000	00800	OPERATIONS	544038--Inf Main-Cement concrete	1,212.40
30519	4000	00800	OPERATIONS	544040--Inf Main-Bridge Materials	4,863.86
30519	4000	00800	OPERATIONS	544042--Inf Main-Aggregate Hghwy Ma	867.40
30519	4000	00800	OPERATIONS	544044--Inf Main-Draft/Engineer	782.05
30519	4000	00800	OPERATIONS	544048--Inf Main-Fencing & Posts	87.98
30519	4000	00800	OPERATIONS	544050--Inf Main-Lumber Building	797.82
30519	4000	00800	OPERATIONS	544056--Inf Main -Iron & Stee	29,232.56
30519	4000	00800	OPERATIONS	545002--Eqp Main-Cleaning	258.95
30519	4000	00800	OPERATIONS	545004--Eqp Main-Equip Pain	107,357.57
30519	4000	00800	OPERATIONS	545006--Eqp Main-Repair parts	855,708.97
30519	4000	00800	OPERATIONS	545008--Eqp Main-SmallToolsImplements	552,593.41
30519	4000	00800	OPERATIONS	545010--Eqp Main-Shop Machinery	3,721.01
30519	4000	00800	OPERATIONS	545012--Eqp Main-Acetylene Oxygr	86,040.47
30519	4000	00800	OPERATIONS	545014--Eqp Main-AlcoholAntifreeze	47,661.63
30519	4000	00800	OPERATIONS	545047--Main - RepairPart-ITAccess	53,839.26
30519	4000	00800	OPERATIONS	545049--Main-RepairPart-Telecom	517.20
30519	4000	00800	OPERATIONS	546002--Off-Office Supplies	191,508.84
30519	4000	00800	OPERATIONS	546005--Off-Printer Paper	5,719.05
30519	4000	00800	OPERATIONS	546007--Off-Specialty Paper	1,458.08
30519	4000	00800	OPERATIONS	546014--Off-Copier Supplies	2,614.21
30519	4000	00800	OPERATIONS	546016--Off-Printing & Binding	473.97
30519	4000	00800	OPERATIONS	546020--Off-Ink Catrdge & Toner	33,212.93
30519	4000	00800	OPERATIONS	547012--SpOp-Food	3,565.81
30519	4000	00800	OPERATIONS	547016--SpOp-Household	237,875.95
30519	4000	00800	OPERATIONS	547018--SpOp-Laundry	987.06
30519	4000	00800	OPERATIONS	547022--SpOp-Uniforms&Related	4,764.67
30519	4000	00800	OPERATIONS	547024--SpOp-Flags	5,816.27
30519	4000	00800	OPERATIONS	547026--SpOp-Awards & Gifts	172.18
30519	4000	00800	OPERATIONS	547030--SpOp-Refrigeration	14,240.47
30519	4000	00800	OPERATIONS	547032--SpOpSp-Safety	692,183.92
30519	4000	00800	OPERATIONS	547036--SpOp-Badges Pins IDs	19.80
30519	4000	00800	OPERATIONS	547042--SpOp-Instruction	1,270.44
30519	4000	00800	OPERATIONS	547052--SpOp-Computer	2,547.99
30519	4000	00800	OPERATIONS	547053--SpOp-Software licenses	99,019.36
30519	4000	00800	OPERATIONS	547056--SpOp-Research & Testing	146,142.21
30519	4000	00800	OPERATIONS	547058--SpOp-Data Process	3,004.95
30519	4000	00800	OPERATIONS	547070--SpOp-Agricultural Botanica	851.29
30519	4000	00800	OPERATIONS	547076--SpOp-Camera Film Supls	636.85
30519	4000	00800	OPERATIONS	547113--SpOp-Food-DrinkingWater	1,682.95
30519	4000	00800	OPERATIONS	547122--SpOp - Household Battery	1,990.08
30519	4000	00800	OPERATIONS	547126--SpOp - Household Kitcher	2.29
30519	4000	00800	OPERATIONS	547160--SpOp - Safety -Apparel	222,421.75
30519	4000	00800	OPERATIONS	547183--SpOp - Materials&Parts Tech	1,669.99
30519	4000	00800	OPERATIONS	547184--SpOp-Snowplow Blades	539,288.79
30519	4000	00800	OPERATIONS	555301--Buildings	11,300.00
30519	4000	00800	OPERATIONS	555401--Structures other than building	429,591.62
30519	4000	00800	OPERATIONS	555451--Improve to structure not bldgs	120,022.40
30519	4000	00800	OPERATIONS	555501--Office Equipment	3,426.20
30519	4000	00800	OPERATIONS	555502--Household kitchen & laundry	2,307.05
30519	4000	00800	OPERATIONS	555503--Office furniture	224,053.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	555511--Transportation equipment	19,600.00
30519	4000	00800	OPERATIONS	555513--Constructn & engineer equip	20,925.95
30519	4000	00800	OPERATIONS	555514--Building & plan	34,231.08
30519	4000	00800	OPERATIONS	555516--Design location engineer equip	17,754.05
30519	4000	00800	OPERATIONS	555517--Engineering Testing Safety Eq	1,654,516.04
30519	4000	00800	OPERATIONS	555518--Paving maintenance equipmen	9,510.66
30519	4000	00800	OPERATIONS	555521--Medical & laboratory equip	39,467.99
30519	4000	00800	OPERATIONS	555530--Radio & telephone equipmen	349.33
30519	4000	00800	OPERATIONS	555534--Boat motors other marine equip	1,018.90
30519	4000	00800	OPERATIONS	555538--Landscaping equipment	4,973.77
30519	4000	00800	OPERATIONS	555539--Shop equipment	420,595.82
30519	4000	00800	OPERATIONS	555541--Camera equipment	458.36
30519	4000	00800	OPERATIONS	555553--Computer software	14,881.08
30519	4000	00800	OPERATIONS	555554--Computers & accessories	305,298.11
30519	4000	00800	OPERATIONS	571620--Grants - Local Constrct Cntrct	1,197.09
30519	4000	00800	OPERATIONS	580143--School Services	281.00
30519	4000	00800	OPERATIONS	580195--Environmental Permits	9,065.00
30519	4000	00800	OPERATIONS	580200--Medical Care and Treatment	95.88
30519	4000	00800	OPERATIONS	580240--Pub Transport	14.00
30519	4000	00800	OPERATIONS	581020--TRAINING- CLIENTS	109,500.00
30519	4000	00800	OPERATIONS	581040--PUBLIC INSTRUCTION	25.00
30519	4000	00800	OPERATIONS	590131--AdmOp-Title&Licen Examinator	41,378.61
30519	4000	00800	OPERATIONS	591010--NonRealEstRnt-OffEquipment	195,205.93
30519	4000	00800	OPERATIONS	591011--NonRealEstRnt-MaintEquipmen	65,605.36
30519	4000	00800	OPERATIONS	591014--NonRealEstRnt-Meeting Rooms	3,851.75
30519	4000	00800	OPERATIONS	591016--NonRealEstRnt-Aircraft	29,692.00
30519	4000	00800	OPERATIONS	591020--NonRealEstRnt-POBox	3,955.51
30519	4000	00800	OPERATIONS	591024--NonRealEstRnt-Vehicle Rentals	8,650.34
30519	4000	00800	OPERATIONS	591030--NonRealEstRnt-Office Copier	94,513.11
30519	4000	00800	OPERATIONS	592016--AdmOp-Credit Card Fees	19,819.88
30519	4000	00800	OPERATIONS	592022--AdmOp-Late Payment Interest	6,993.76
30519	4000	00800	OPERATIONS	592026--AdmOp-Property Tax	434,445.99
30519	4000	00800	OPERATIONS	592029--AdmOp-Taxes & Collection Fees	6,399.21
30519	4000	00800	OPERATIONS	592034--AdmOp - Sales Taxes	1,740.05
30519	4000	00800	OPERATIONS	593013--CimJudg-Settlement PaytoAttny	(11.48)
30519	4000	00800	OPERATIONS	593018--CimJudg -Court Costs	17,680.22
30519	4000	00800	OPERATIONS	595110--InState Travel - Mileage	9,203.22
30519	4000	00800	OPERATIONS	595120--InState Travel - Per Diem&Meal	94,870.57
30519	4000	00800	OPERATIONS	595130--InState Travel - Lodging	180,406.23
30519	4000	00800	OPERATIONS	595140--InState Travel - Airfare	14,219.40
30519	4000	00800	OPERATIONS	595150--InState Travel - GroundTranspl	64.85
30519	4000	00800	OPERATIONS	595170--InState Travel - Parking&Tolls	3,476.00
30519	4000	00800	OPERATIONS	595510--OutoSt Travel - Mileage	1,043.86
30519	4000	00800	OPERATIONS	595520--OutoSt Travel - Per Diem&Meal	13,816.00
30519	4000	00800	OPERATIONS	595530--OutoSt Travel - Lodging	65,305.11
30519	4000	00800	OPERATIONS	595540--OutoSt Travel - Airfare	37,819.92
30519	4000	00800	OPERATIONS	595550--OutoSt Travel - Ground Transpl	2,640.54
30519	4000	00800	OPERATIONS	595570--OutoSt Travel - Parking&Toll	2,133.37
30519	4000	00800	OPERATIONS	595594--OutoSt Travel - Luggage Fee	990.00
30519	4000	00800	OPERATIONS	595810--3P InState Travel - Lodging	96,449.08
30519	4000	00800	OPERATIONS	595840--3P InState Travel - Prkng&Toll	3,631.00
30519	4000	00800	OPERATIONS	595910--3POutState Travel - Lodging	2,122.53
30519	4000	00800	OPERATIONS	595920--3POutState Travel - Airfare	7,962.00
30519	4000	00800	OPERATIONS	599012--AdmOp-EmployeePropDamageClien	165.00
30519	4000	00800	OPERATIONS	599020--AdmOp-Registration	434.67
30519	4000	00800	OPERATIONS	599024--AdmOp-Recruiting	39,571.44
30519	4000	00800	OPERATIONS	599026--AdmOp-Dues & Subscriptions	222,654.80
30519	4000	00800	OPERATIONS	599027--AdmOp-Printing	29,286.29
30519	4000	00800	OPERATIONS	599030--AdmOp-Legal Ads	10,289.74
30519	4000	00800	OPERATIONS	599036--AdmOp-PostageMeter/Postage	45,143.39
30519	4000	00800	OPERATIONS	599042--AdmOp-Freight & Express	95,061.77
30519	4000	00800	OPERATIONS	599043--AdmOp-Film Processing	3,591.86
30519	4000	00800	OPERATIONS	599052--AdmOp-Testing Certification	25.00
30519	4000	00800	OPERATIONS	599062--AdmOp-Field Trips	50.00
30519	4000	00800	OPERATIONS	599074--AdmOp-Recording Fees	251.00
30519	4000	00800	OPERATIONS	599102--AdmOp-Court Reporting Services	990.78
30519	4000	00800	OPERATIONS	599105--AdmOp-Internet Subscript Serv	29,087.00
30519	4000	00800	OPERATIONS	599109--AdmOp - Marketing	3,794.39
30519	4000	00800	OPERATIONS	599112--AdmOp-Advert-Gen	56,583.60
30519	4000	00800	OPERATIONS	599201--AdmOp-EmpReimb-Workshops	154.97
30519	4000	00800	OPERATIONS	599202--AdmOp-EmpReimb-Training Gen	2,689.05
30519	4000	00800	OPERATIONS	599203--AdmOp-EmpReimb-Adult Ed	39,259.83
30519	4000	00800	OPERATIONS	599206--AdmOp-EmpReimb-Career Dev	3,982.50
30519	4000	00800	OPERATIONS	599207--AdmOp-EmpReimb-Exhibitor	107.44
30519	4000	00800	OPERATIONS	599209--AdmOp-EmpReimb-Registration	1,140.00
30519	4000	00800	OPERATIONS	599211--AdmOp-EmpReimb-Cell Phone	1,816.60
30519	4000	00800	OPERATIONS	599212--AdmOp-EmpReimb-Blackberries	55,660.30
30519	4000	00800	OPERATIONS	599213--AdmOp-EmpReimb-Tool Allowance	182,798.44
30519	4000	00800	OPERATIONS	599214--AdmOp-EmpReimb-Clothing Allowe	138,367.77
30519	4000	00800	OPERATIONS	599215--AdmOp-EmpReimb-CDL	23,479.55
30519	4000	00800	OPERATIONS	599217--AdmOp-EmpReimb-Continued Educa	16,102.44
30519	4000	00800	OPERATIONS	599218--AdmOp-EmpReimb-Parking	2,344.46
30519	4000	00800	OPERATIONS	652051--Data Circuits-On Network	459,204.28

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	0800	OPERATIONS	652072--Seat Charge	2,044,305.12
30519	4000	0800	OPERATIONS	652074--Seat Charges Non-Network	37,695.00
30519	4000	0800	OPERATIONS	652076--Archive E-mail Storage	2,263.27
30519	4000	0800	OPERATIONS	652077--Seat Charge NonNetworkPlus	1,510.00
30519	4000	0800	OPERATIONS	652078--Instant Messaging	36.40
30519	4000	0800	OPERATIONS	652109--Voice or Data Equip Inv	5,637.47
30519	4000	0800	OPERATIONS	652110--Cellular Phone Service	769,856.03
30519	4000	0800	OPERATIONS	652115--Data Service Monthly	157,232.85
30519	4000	0800	OPERATIONS	652130--Telephone - Centrex	730.48
30519	4000	0800	OPERATIONS	652131--Telecom Management	179,888.22
30519	4000	0800	OPERATIONS	652134--IP Phone	167,827.96
30519	4000	0800	OPERATIONS	652137--Telephone - Remote	334,030.91
30519	4000	0800	OPERATIONS	652140--Dir Assistance	128.86
30519	4000	0800	OPERATIONS	652150--Long Distance	17,316.51
30519	4000	0800	OPERATIONS	652151--800# Service	3,669.81
30519	4000	0800	OPERATIONS	652155--Non Contracted Long Distance	43,933.88
30519	4000	0800	OPERATIONS	652160--Pager Service	807.00
30519	4000	0800	OPERATIONS	652331--WAN Management	147,556.02
30519	4000	0800	OPERATIONS	652360--Extranet FTP Services	420.90
30519	4000	0800	OPERATIONS	652370--Citrix	243,688.15
30519	4000	0800	OPERATIONS	652380--Oracle UCM	7,049.32
30519	4000	0800	OPERATIONS	652392--Video Bridging	720.96
30519	4000	0800	OPERATIONS	652393--Acrobat Pro Subscription	65,147.00
30519	4000	0800	OPERATIONS	653901--PC Refresh Upgrade	87,466.12
30519	4000	0800	OPERATIONS	654320--State in-house product charges	10.00
30519	4000	0800	OPERATIONS	654335--Parts charges	645.99
30519	4000	0800	OPERATIONS	654340--Micrographic Services	70,169.09
30519	4000	0800	OPERATIONS	654702--Clean Prod Janitoria	1,510.92
30519	4000	0800	OPERATIONS	654712--Det Furn - Individual Chairs	20,629.90
30519	4000	0800	OPERATIONS	654723--Off Furn - Office Seating	92,335.00
30519	4000	0800	OPERATIONS	654782--Toilet Paper	1,041.63
30519	4000	0800	OPERATIONS	655721--Off Furn - Desks & Credenzas	345.00
30519	4000	0800	OPERATIONS	659040--Elevator Inspections	1,512.00
30519	4000	0800	OPERATIONS	659052--Disaster Recovery	10,161.26
30519	4000	0800	OPERATIONS	659102--Training	6,006.00
30519	4000	0800	OPERATIONS	659260--Physical Server Hosting	82,437.90
30519	4000	0800	OPERATIONS	659262--Virtual Server Hosting	55,070.40
30519	4000	0800	OPERATIONS	659266--Database Hosting	149,111.90
30519	4000	0800	OPERATIONS	659270--Data Storage	267,079.35
30519	4000	0800	OPERATIONS	659274--IOT-Interactive Intelligence	4,488.77
30519	4000	0800	OPERATIONS	659282--Shared Web Hosting	14,520.00
30519	4000	0800	OPERATIONS	659286--Shared CRM	279,270.76
30519	4000	0800	OPERATIONS	659288--UCx Call Center	4,025.60
30519	4000	0800	OPERATIONS	659289--Sharepoint Online	57.00
30519	4000	0800	OPERATIONS	659290--GIS-Geographic Information Ser	12,930.60
30519	4000	0800	OPERATIONS	659293--INDOT Dedicated Support	10,825.29
30519	4000	0800	OPERATIONS	659294--Financial Application Services	276,181.00
30519	4000	0800	OPERATIONS	659295--HR Application Services	494,070.00
30519	4000	0800	OPERATIONS	659302--Cyber Security-Confidentia	225,445.35
30519	4000	0800	OPERATIONS	659304--Cyber Security-Baseline	746,656.80
30519	4000	0800	OPERATIONS	659306--Workstation Software Licenses	2,939.46
30519	4000	0800	OPERATIONS	659340--Commercial Charges	425.87
30519	4000	0800	OPERATIONS	659345--Labor Charges	9,446.63
30519	4000	0800	OPERATIONS	659360--Special Charges	144.50
30519	4000	0800	OPERATIONS	659370--Shredding Services	2,193.68
30519	4000	0800	OPERATIONS	659410--Postage	450.00
30519	4000	0800	OPERATIONS	659513--Real Estate Sales Person Licer	60.00
30519	4000	0800	OPERATIONS	659792--Printing Service	1,745.10
30519	4000	0800	OPERATIONS	659800--INDOT Work Crews	107,469.50
30519	4000	0800	OPERATIONS	659900--HR Service Fees	1,233,634.10
30519	4000	0800	OPERATIONS	759910--Dedicated Indirect Cost Xfer O	2,636,237.85
30520	4000	0800	MAINTENANCE WORK PROGRAM	520202--Energy - Electricity	4,194,951.69
30520	4000	0800	MAINTENANCE WORK PROGRAM	521002--Telecom - TelephoneLocalService	310.05
30520	4000	0800	MAINTENANCE WORK PROGRAM	531030--Prof Serv - Mgmt Support	566,268.76
30520	4000	0800	MAINTENANCE WORK PROGRAM	532012--Main - Mowing	4,173,614.98
30520	4000	0800	MAINTENANCE WORK PROGRAM	532022--Main -Cleaning Serv	4,708,754.91
30520	4000	0800	MAINTENANCE WORK PROGRAM	532036--Main -WeighStations RestArea	9,005.76
30520	4000	0800	MAINTENANCE WORK PROGRAM	532040--Main -Street Sweeping	558,173.92
30520	4000	0800	MAINTENANCE WORK PROGRAM	532042--Main -SnowIceRemova	232,259.26
30520	4000	0800	MAINTENANCE WORK PROGRAM	532044--Main -Tree Trimming	541,150.00
30520	4000	0800	MAINTENANCE WORK PROGRAM	532048--Main -DITCH CLEANING	28,211.70
30520	4000	0800	MAINTENANCE WORK PROGRAM	532050--Main - RESURFACING	1,942,228.68
30520	4000	0800	MAINTENANCE WORK PROGRAM	532054--Main -BridgeMain	891,996.22
30520	4000	0800	MAINTENANCE WORK PROGRAM	532070--Main - INFRASTRUCTURE	134,047.00
30520	4000	0800	MAINTENANCE WORK PROGRAM	533004--Main - Equip Main Agreeem	2,540.30
30520	4000	0800	MAINTENANCE WORK PROGRAM	533035--Main - Tech/Lab Equipment	4,820.00
30520	4000	0800	MAINTENANCE WORK PROGRAM	533039--Main - Telecommunications	315,800.55
30520	4000	0800	MAINTENANCE WORK PROGRAM	533043--Main - Inspect&Test	610.00
30520	4000	0800	MAINTENANCE WORK PROGRAM	533052--Main-Elec Contractor	4,970.61
30520	4000	0800	MAINTENANCE WORK PROGRAM	538130--Const - Roadside Improve	1,114,136.10
30520	4000	0800	MAINTENANCE WORK PROGRAM	538510--Const - GUARDRAIL	3,884,088.84
30520	4000	0800	MAINTENANCE WORK PROGRAM	538520--Const -ROAD ILLUMINATION	1,472,349.19
30520	4000	0800	MAINTENANCE WORK PROGRAM	538540--Const-ERECT SIGNAL	700,176.09

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30520	4000	00800	MAINTENANCE WORK PROGRAM	538920--Const -BuildRepair-Genera	67,941.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	539020--Prog Op-HERBICIDE	377,147.86
30520	4000	00800	MAINTENANCE WORK PROGRAM	539022--Prog Op-HAZARD WASTE REMOVAL	55,000.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	539137--ProgOp - Inspection	32,467.91
30520	4000	00800	MAINTENANCE WORK PROGRAM	541006--Mot Veh Ex - Oil Grease Fluid	651.45
30520	4000	00800	MAINTENANCE WORK PROGRAM	541037--Mot Veh Ex -Batteries	290.36
30520	4000	00800	MAINTENANCE WORK PROGRAM	543073--Main-BuildMat-Supplies	2,015.96
30520	4000	00800	MAINTENANCE WORK PROGRAM	544010--Inf Main-RoadMainHeatingFue	187.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	544014--Inf Main-LiquidAnti-Ice	184,047.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	544016--Inf Main-Sand cinders	33,494.27
30520	4000	00800	MAINTENANCE WORK PROGRAM	544020--Inf Main-Salt NaC	20,977,260.91
30520	4000	00800	MAINTENANCE WORK PROGRAM	544021--Inf Main-Salt CaC	918,556.81
30520	4000	00800	MAINTENANCE WORK PROGRAM	544022--Inf Main-Roadway Paint Supl	631,931.02
30520	4000	00800	MAINTENANCE WORK PROGRAM	544023--Inf Main-Roadway Pain	3,304,342.28
30520	4000	00800	MAINTENANCE WORK PROGRAM	544024--Inf Main-HWY ILLUMINATION	34,234.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	544026--Inf Main-Signs Posts	1,198,293.36
30520	4000	00800	MAINTENANCE WORK PROGRAM	544028--Inf Main-Bituminus Mixture	4,623,031.04
30520	4000	00800	MAINTENANCE WORK PROGRAM	544030--Inf Main-Signals Parts	1,223,072.87
30520	4000	00800	MAINTENANCE WORK PROGRAM	544032--Inf Main-Asphalts Tars	8,883,947.81
30520	4000	00800	MAINTENANCE WORK PROGRAM	544034--Inf Main-Guardrails posts	1,078,242.54
30520	4000	00800	MAINTENANCE WORK PROGRAM	544036--Inf Main-Roadway pipe&til	438,900.13
30520	4000	00800	MAINTENANCE WORK PROGRAM	544038--Inf Main-Cement concrete	370,047.81
30520	4000	00800	MAINTENANCE WORK PROGRAM	544040--Inf Main-Bridge Materials	123,935.91
30520	4000	00800	MAINTENANCE WORK PROGRAM	544042--Inf Main-Aggregate Hghwy Ma	4,836,556.06
30520	4000	00800	MAINTENANCE WORK PROGRAM	544048--Inf Main-Fencing & Posts	19,144.61
30520	4000	00800	MAINTENANCE WORK PROGRAM	544050--Inf Main-Lumber Building	179.19
30520	4000	00800	MAINTENANCE WORK PROGRAM	544058--Inf Main-Weed Bush Chemica	642,518.63
30520	4000	00800	MAINTENANCE WORK PROGRAM	544060--Inf Main-Nursery Products	20,463.28
30520	4000	00800	MAINTENANCE WORK PROGRAM	545006--Eqp Main-Repair parts	256,219.22
30520	4000	00800	MAINTENANCE WORK PROGRAM	545008--Eqp Main-SmallToolsImplements	4,961.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	545047--Main - RepairPart-ITAccess	143,112.64
30520	4000	00800	MAINTENANCE WORK PROGRAM	547016--SpOp-Household	9,047.08
30520	4000	00800	MAINTENANCE WORK PROGRAM	547070--SpOp-Agricultural Botanica	30,123.78
30520	4000	00800	MAINTENANCE WORK PROGRAM	571620--Grants - Local Constrct Cntrct	19.90
30520	4000	00800	MAINTENANCE WORK PROGRAM	591011--NonRealEstRnt-MaintEquipmen	2,853,027.47
30520	4000	00800	MAINTENANCE WORK PROGRAM	592022--AdmOp-Late Payment Interest	(772.87)
30520	4000	00800	MAINTENANCE WORK PROGRAM	599042--AdmOp-Freight & Express	1,789.42
30520	4000	00800	MAINTENANCE WORK PROGRAM	652072--Seat Charge	1,668.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	652076--Archive E-mail Storage	5.20
30520	4000	00800	MAINTENANCE WORK PROGRAM	652110--Cellular Phone Service	163,226.83
30520	4000	00800	MAINTENANCE WORK PROGRAM	652131--Telecom Management	13,548.68
30520	4000	00800	MAINTENANCE WORK PROGRAM	652134--IP Phone	1,431.88
30520	4000	00800	MAINTENANCE WORK PROGRAM	652137--Telephone - Remote	600.12
30520	4000	00800	MAINTENANCE WORK PROGRAM	652370--Citrix	238.64
30520	4000	00800	MAINTENANCE WORK PROGRAM	652393--Acrobat Pro Subscription	55.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	655750--Highway Signs	470,758.60
30520	4000	00800	MAINTENANCE WORK PROGRAM	659304--Cyber Security-Baseline	519.20
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538150--Const - Constructn Conslt	5,415.33
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538152--Cnslt Construc Inspector	304,872.08
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538155--Cnslt Project Develop	474,088.70
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538650--Const -Utility Agreemnts	8,427.86
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	571620--Grants - Local Constrct Cntrct	3,739,336.40
30527	4000	00800	INDOT St Hwy PM	532010--Main - Buildg&Grnd Mair	1,123,207.71
30527	4000	00800	INDOT St Hwy PM	532036--Main -WeighStations RestArea	56,126.44
30527	4000	00800	INDOT St Hwy PM	533043--Main - Inspect&Test	45,797.44
30527	4000	00800	INDOT St Hwy PM	534040--Sec & Sfty - SECURITY ALARMS	1,680.00
30527	4000	00800	INDOT St Hwy PM	538920--Const -BuildRepair-Genera	284,074.63
30527	4000	00800	INDOT St Hwy PM	538922--Const -BuildRepair-HVAC&Plumt	5,277.12
30527	4000	00800	INDOT St Hwy PM	539022--Prog Op-HAZARD WASTE REMOVAL	10,250.00
30527	4000	00800	INDOT St Hwy PM	543014--Fac Main -Plumbing Drainage	111,765.79
30527	4000	00800	INDOT St Hwy PM	543016--Fac Main -Electrical	174,541.41
30527	4000	00800	INDOT St Hwy PM	543018--Fac Main -Painting	4,304.99
30527	4000	00800	INDOT St Hwy PM	543073--Main-BuildMat-Supplies	435,837.65
30527	4000	00800	INDOT St Hwy PM	544018--Inf Main-WeighStation RestArea	40,351.40
30527	4000	00800	INDOT St Hwy PM	544028--Inf Main-Bituminus Mixture	34,332.63
30527	4000	00800	INDOT St Hwy PM	544038--Inf Main-Cement concrete	4,477.11
30527	4000	00800	INDOT St Hwy PM	544050--Inf Main-Lumber Building	7,354.49
30527	4000	00800	INDOT St Hwy PM	545008--Eqp Main-SmallToolsImplements	283.03
30527	4000	00800	INDOT St Hwy PM	547160--SpOp - Safety -Apparel	15.97
30527	4000	00800	INDOT St Hwy PM	555451--Improve to structure not bldgs	560,020.23
30527	4000	00800	INDOT St Hwy PM	599042--AdmOp-Freight & Express	16.03
30528	4000	00800	INDOT ST HWY R&R	555451--Improve to structure not bldgs	617,718.72
30529	4000	00800	WORK ZONE SAFETY FUND	510101--Payroll Salaries & Wages	993,700.21
30529	4000	00800	WORK ZONE SAFETY FUND	541002--Mot Veh Ex - Gasoline	106,441.04
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538110--Const - nonInterST Resurface	690,000.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538120--Const - InterSt Resurface	8,589.98
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538130--Const - Roadside Improve	7,258.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	13,500,800.25
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	74,081.77
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538700--Const - Roads	10,292,831.23
30545	4000	00800	STATE - HERPICC	573100--Grants - Nonprofit Orgs	(1,454.87)
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538110--Const - nonInterST Resurface	2,143,771.63
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538120--Const - InterSt Resurface	11,451,775.18

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	60,815,413.15
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538220--Const - Bridge Reconstructn	1,922,846.66
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538600--Const - RR Agreemnts	21,783.42
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538650--Const - Utility Agreemnts	123,111.70
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538700--Const - Roads	1,195,729.18
30548	4000	00800	GEN ALLOT MAJOR MOVES RT-OF-WA	551170--Land Acquisition Prof Serv	553.58
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538152--Cnsit Construc Inspector	2,468,197.16
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538153--Cnsit Environmenta	21,129.53
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538155--Cnsit Project Develop	282,405.25
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	538600--Const - RR Agreemnts	431,961.93
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	583110--Local Unit Fed Reimbt	327,441.72
30560	4000	00800	JOINT MAJOR MOVES CONSULT	538155--Cnsit Project Develop	7,400.84
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	571620--Grants - Local Construct Cntrct	(2,472.96)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	582102--REFUND LOCAL UNIT	(428,936.48)
	<b>4000 Total</b>				<b>530,195,438.65</b>
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	531010--Prof Serv - MGMT CONSULTANT	168,096.18
	<b>4260 Total</b>				<b>168,096.18</b>
42235	4580	00800	LEASE RENTAL PL 68-1988	538936--Const-Lease Bond Pay Road Prog	75,080,984.00
	<b>4580 Total</b>				<b>75,080,984.00</b>
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	538936--Const-Lease Bond Pay Road Prog	40,017,289.77
	<b>4640 Total</b>				<b>40,017,289.77</b>
42710	4670	00700	ADVANCE CTE	531010--Prof Serv - MGMT CONSULTANT	20,000.00
	<b>4670 Total</b>				<b>20,000.00</b>
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	532070--Main - INFRASTRUCTURE	2,000,000.00
	<b>5000 Total</b>				<b>2,000,000.00</b>
71200	5110	00071	DISABILITY PROGRAM	518490--Health Insurance Admin Fee	679,274.39
71200	5110	00071	DISABILITY PROGRAM	519210--Exempt - Worker's Compensation	3,500.00
71200	5110	00071	DISABILITY PROGRAM	519230--Workers Comp Medical Claims	(12,066.49)
71200	5110	00071	DISABILITY PROGRAM	519240--Workers Comp Admin Fee	(468.65)
71200	5110	00071	DISABILITY PROGRAM	531029--Prof Serv - IT Services	358.12
71200	5110	00071	DISABILITY PROGRAM	759901--Retiree Medical Benefits Xfer	485,352.00
71200	5110	00071	DISABILITY PROGRAM	759910--Dedicated Indirect Cost Xfer O	604,625.95
	<b>5110 Total</b>				<b>1,760,575.32</b>
43410	5120	00061	SALE OF STATE PROPERTY	510101--Payroll Salaries & Wages	62,986.94
43410	5120	00061	SALE OF STATE PROPERTY	516003--Payroll Social Security	4,233.37
43410	5120	00061	SALE OF STATE PROPERTY	517003--Payroll Perf St Pd Em COntr	1,889.67
43410	5120	00061	SALE OF STATE PROPERTY	517005--Payroll PERF State Share	7,054.53
43410	5120	00061	SALE OF STATE PROPERTY	518105--Anthem CDHP1	26,663.80
43410	5120	00061	SALE OF STATE PROPERTY	518606--Payroll Life Insurance	93.32
43410	5120	00061	SALE OF STATE PROPERTY	518796--Payroll Anthem Dental Trac	1,419.60
43410	5120	00061	SALE OF STATE PROPERTY	518800--Anthem Vision	85.28
43410	5120	00061	SALE OF STATE PROPERTY	518901--Payroll Employee Assistance	21.84
43410	5120	00061	SALE OF STATE PROPERTY	519006--Payroll Long Term Disability	1,090.80
43410	5120	00061	SALE OF STATE PROPERTY	519503--Payroll Def Comp - StateMatch	780.00
43410	5120	00061	SALE OF STATE PROPERTY	519721--Payroll Health Savings Acct 1	3,254.94
43410	5120	00061	SALE OF STATE PROPERTY	531020--Prof Serv - Media Services	14,159.82
43410	5120	00061	SALE OF STATE PROPERTY	533019--Main - Motor Vehicles	1,323.57
43410	5120	00061	SALE OF STATE PROPERTY	541002--Mot Veh Ex - Gasoline	46.24
43410	5120	00061	SALE OF STATE PROPERTY	541016--Mot Veh Ex - Diesel	683.24
43410	5120	00061	SALE OF STATE PROPERTY	541026--Mot Veh Ex - Propane	1,465.05
43410	5120	00061	SALE OF STATE PROPERTY	546002--Off-Office Supplies	116.10
43410	5120	00061	SALE OF STATE PROPERTY	546005--Off-Printer Paper	132.85
43410	5120	00061	SALE OF STATE PROPERTY	546020--Off-Ink Catrdge & Toner	361.96
43410	5120	00061	SALE OF STATE PROPERTY	547020--SpOp-Housekeeping	304.94
43410	5120	00061	SALE OF STATE PROPERTY	547032--SpOpSp-Safety	23.83
43410	5120	00061	SALE OF STATE PROPERTY	547122--SpOp - Household Battery	4.89
43410	5120	00061	SALE OF STATE PROPERTY	547126--SpOp - Household Kitcher	63.60
43410	5120	00061	SALE OF STATE PROPERTY	582010--NonTax Refunds - Unclaim Prop	1,159.04
43410	5120	00061	SALE OF STATE PROPERTY	591030--NonRealEstRnt-Office Copier	1,405.17
43410	5120	00061	SALE OF STATE PROPERTY	592034--AdmOp - Sales Taxes	20.62
43410	5120	00061	SALE OF STATE PROPERTY	595120--InState Travel - Per Diem&Meal	104.00
43410	5120	00061	SALE OF STATE PROPERTY	595130--InState Travel - Lodging	187.00
43410	5120	00061	SALE OF STATE PROPERTY	595510--OutoSt Travel - Mileage	16.72
43410	5120	00061	SALE OF STATE PROPERTY	595520--OutoSt Travel - Per Diem&Meal	144.00
43410	5120	00061	SALE OF STATE PROPERTY	595530--OutoSt Travel - Lodging	749.00
43410	5120	00061	SALE OF STATE PROPERTY	595540--OutoSt Travel - Airfare	497.96
43410	5120	00061	SALE OF STATE PROPERTY	595550--OutoSt Travel - Ground Transpl	33.48
43410	5120	00061	SALE OF STATE PROPERTY	599010--AdmOp-Linen & Laundry Service	1,818.43
43410	5120	00061	SALE OF STATE PROPERTY	599026--AdmOp-Dues & Subscriptions	303.23
43410	5120	00061	SALE OF STATE PROPERTY	599027--AdmOp-Printing	18.38
43410	5120	00061	SALE OF STATE PROPERTY	599030--AdmOp-Legal Ads	540.76
43410	5120	00061	SALE OF STATE PROPERTY	599036--AdmOp-PostageMeter/Postage	143.73
43410	5120	00061	SALE OF STATE PROPERTY	652072--Seat Charge	1,390.40
43410	5120	00061	SALE OF STATE PROPERTY	652110--Cellular Phone Service	(2.61)
43410	5120	00061	SALE OF STATE PROPERTY	652134--IP Phone	101.15
43410	5120	00061	SALE OF STATE PROPERTY	652370--Citrix	9.99
43410	5120	00061	SALE OF STATE PROPERTY	654320--State in-house product charges	34.24
43410	5120	00061	SALE OF STATE PROPERTY	659304--Cyber Security-Baseline	472.00
43410	5120	00061	SALE OF STATE PROPERTY	659355--Motor Pool Charges	148.00
43410	5120	00061	SALE OF STATE PROPERTY	759901--Retiree Medical Benefits Xfer	2,268.00
43410	5120	00061	SALE OF STATE PROPERTY	759910--Dedicated Indirect Cost Xfer O	6,522.28
	<b>5120 Total</b>				<b>146,345.15</b>
60012	5150	00515	ICI DOL Fund	510101--Payroll Salaries & Wages	49,031.24

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60012	5150	00515	ICI DOL Fund	531036--Prof Serv - Drivers	41,689.62
60012	5150	00515	ICI DOL Fund	535014--Com & Train - TRAINING General	810.58
60012	5150	00515	ICI DOL Fund	547028--SpOp-Manufacturing	5,689.10
60012	5150	00515	ICI DOL Fund	547042--SpOp-Instruction	15,940.22
60012	5150	00515	ICI DOL Fund	555522--Educational equipment	1,161.15
60012	5150	00515	ICI DOL Fund	555554--Computers & accessories	2,136.00
60012	5150	00515	ICI DOL Fund	599026--AdmOp-Dues & Subscriptions	630.00
71350	5150	00515	ICI PRODUCTS OPERATING	510101--Payroll Salaries & Wages	1,106,586.58
71350	5150	00515	ICI PRODUCTS OPERATING	515002--Inmate wages	2,954.74
71350	5150	00515	ICI PRODUCTS OPERATING	516003--Payroll Social Security	84,526.16
71350	5150	00515	ICI PRODUCTS OPERATING	517003--Payroll Perf St Pd Em COntr	34,533.43
71350	5150	00515	ICI PRODUCTS OPERATING	517005--Payroll PERF State Share	93,932.28
71350	5150	00515	ICI PRODUCTS OPERATING	518105--Anthem CDHP1	218,448.05
71350	5150	00515	ICI PRODUCTS OPERATING	518606--Payroll Life Insurance	1,298.47
71350	5150	00515	ICI PRODUCTS OPERATING	518796--Payroll Anthem Dental Trac	12,098.22
71350	5150	00515	ICI PRODUCTS OPERATING	518800--Anthem Vision	839.21
71350	5150	00515	ICI PRODUCTS OPERATING	518901--Payroll Employee Assistance	242.34
71350	5150	00515	ICI PRODUCTS OPERATING	519006--Payroll Long Term Disability	19,982.93
71350	5150	00515	ICI PRODUCTS OPERATING	519210--Exempt - Worker's Compensation	910.78
71350	5150	00515	ICI PRODUCTS OPERATING	519230--Workers Comp Medical Claims	7,082.60
71350	5150	00515	ICI PRODUCTS OPERATING	519240--Workers Comp Admin Fee	180.00
71350	5150	00515	ICI PRODUCTS OPERATING	519503--Payroll Def Comp - StateMatch	7,020.00
71350	5150	00515	ICI PRODUCTS OPERATING	519721--Payroll Health Savings Acct 1	34,024.68
71350	5150	00515	ICI PRODUCTS OPERATING	519854--Temp Staffing Publishing	38,636.25
71350	5150	00515	ICI PRODUCTS OPERATING	521002--Telecom - TelephoneLocalService	9,586.27
71350	5150	00515	ICI PRODUCTS OPERATING	521006--Telecom - TelephoneLongDistance	74.22
71350	5150	00515	ICI PRODUCTS OPERATING	531010--Prof Serv - MGMT CONSULTANT	34,962.00
71350	5150	00515	ICI PRODUCTS OPERATING	531013--Prof Serv - Info Process Cnslt	36,531.25
71350	5150	00515	ICI PRODUCTS OPERATING	531036--Prof Serv - Drivers	175,079.08
71350	5150	00515	ICI PRODUCTS OPERATING	531049--Prof Serv-InfoProcCon-Software	51,021.25
71350	5150	00515	ICI PRODUCTS OPERATING	532010--Main - Buildg&Grnd Mair	61.44
71350	5150	00515	ICI PRODUCTS OPERATING	532024--Main - Pest Control	4,686.76
71350	5150	00515	ICI PRODUCTS OPERATING	532026--Main - LANDSCAPING	348.00
71350	5150	00515	ICI PRODUCTS OPERATING	533039--Main - Telecommunications	174.00
71350	5150	00515	ICI PRODUCTS OPERATING	533040--Main - Office Copier	9,463.00
71350	5150	00515	ICI PRODUCTS OPERATING	533041--Main - Computers	1,373.27
71350	5150	00515	ICI PRODUCTS OPERATING	535014--Com & Train - TRAINING General	9,878.10
71350	5150	00515	ICI PRODUCTS OPERATING	535017--Com & Train - Voc Ed	1,698.03
71350	5150	00515	ICI PRODUCTS OPERATING	535018--Com & Train - Career Developmt	1,100.00
71350	5150	00515	ICI PRODUCTS OPERATING	539035--Prog Op-Software Mainl	525,170.75
71350	5150	00515	ICI PRODUCTS OPERATING	541002--Mot Veh Ex - Gasoline	8,575.20
71350	5150	00515	ICI PRODUCTS OPERATING	541010--Mot Veh Ex - Parts & Supplies	13.78
71350	5150	00515	ICI PRODUCTS OPERATING	541028--Mot Veh Ex - Gen Fue	1,635.13
71350	5150	00515	ICI PRODUCTS OPERATING	545006--Eqp Main-Repair parts	353.35
71350	5150	00515	ICI PRODUCTS OPERATING	545008--Eqp Main-SmallToolsImplements	2,621.21
71350	5150	00515	ICI PRODUCTS OPERATING	546002--Off-Office Supplies	4,325.84
71350	5150	00515	ICI PRODUCTS OPERATING	546020--Off-Ink Catrdge & Toner	770.25
71350	5150	00515	ICI PRODUCTS OPERATING	547012--SpOp-Food	1,655.58
71350	5150	00515	ICI PRODUCTS OPERATING	547016--SpOp-Householc	616.74
71350	5150	00515	ICI PRODUCTS OPERATING	547020--SpOp-Housekeeping	143.36
71350	5150	00515	ICI PRODUCTS OPERATING	547028--SpOp-Manufacturing	9,563.22
71350	5150	00515	ICI PRODUCTS OPERATING	547032--SpOpSp-Safety	169.40
71350	5150	00515	ICI PRODUCTS OPERATING	547126--SpOp - Household Kitcher	1,123.41
71350	5150	00515	ICI PRODUCTS OPERATING	555514--Building & planl	610.25
71350	5150	00515	ICI PRODUCTS OPERATING	555554--Computers & accessories	5,900.55
71350	5150	00515	ICI PRODUCTS OPERATING	591020--NonRealEstRnt-POBox	24,465.97
71350	5150	00515	ICI PRODUCTS OPERATING	591024--NonRealEstRnt-Vehicle Rentals	673.20
71350	5150	00515	ICI PRODUCTS OPERATING	591030--NonRealEstRnt-Office Copier	5,447.61
71350	5150	00515	ICI PRODUCTS OPERATING	592010--AdmOp-Bank Charges	1,004.83
71350	5150	00515	ICI PRODUCTS OPERATING	592022--AdmOp-Late Payment Interest	333.05
71350	5150	00515	ICI PRODUCTS OPERATING	592034--AdmOp - Sales Taxes	87.71
71350	5150	00515	ICI PRODUCTS OPERATING	595110--InState Travel - Mileage	5,351.32
71350	5150	00515	ICI PRODUCTS OPERATING	595120--InState Travel - Per Diem&Meal	488.00
71350	5150	00515	ICI PRODUCTS OPERATING	595130--InState Travel - Lodging	2,437.94
71350	5150	00515	ICI PRODUCTS OPERATING	595170--InState Travel - Parking&Tolls	148.00
71350	5150	00515	ICI PRODUCTS OPERATING	595520--OutoSt Travel - Per Diem&Meal	1,152.00
71350	5150	00515	ICI PRODUCTS OPERATING	595530--OutoSt Travel - Lodging	4,327.53
71350	5150	00515	ICI PRODUCTS OPERATING	595540--OutoSt Travel - Airfare	355.95
71350	5150	00515	ICI PRODUCTS OPERATING	595550--OutoSt Travel - Ground Transpl	53.00
71350	5150	00515	ICI PRODUCTS OPERATING	595570--OutoSt Travel - Parking&Toll	194.00
71350	5150	00515	ICI PRODUCTS OPERATING	599020--AdmOp-Registration	110.00
71350	5150	00515	ICI PRODUCTS OPERATING	599026--AdmOp-Dues & Subscriptions	7,009.18
71350	5150	00515	ICI PRODUCTS OPERATING	599036--AdmOp-PostageMeter/Postage	52.59
71350	5150	00515	ICI PRODUCTS OPERATING	599042--AdmOp-Freight & Express	6,109.61
71350	5150	00515	ICI PRODUCTS OPERATING	599112--AdmOp-Advert-Gen	600.00
71350	5150	00515	ICI PRODUCTS OPERATING	599126--Trade Shows	1,575.00
71350	5150	00515	ICI PRODUCTS OPERATING	652072--Seat Charge	163,928.16
71350	5150	00515	ICI PRODUCTS OPERATING	652074--Seat Charges Non-Network	1,225.00
71350	5150	00515	ICI PRODUCTS OPERATING	652076--Archive E-mail Storage	1,583.97
71350	5150	00515	ICI PRODUCTS OPERATING	652077--Seat Charge NonNetworkPlus	2,050.00
71350	5150	00515	ICI PRODUCTS OPERATING	652110--Cellular Phone Service	17,603.62
71350	5150	00515	ICI PRODUCTS OPERATING	652130--Telephone - Centrex	913.10
71350	5150	00515	ICI PRODUCTS OPERATING	652131--Telecom Management	2,231.26

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71350	5150	00515	ICI PRODUCTS OPERATING	652137--Telephone - Remote	398.91
71350	5150	00515	ICI PRODUCTS OPERATING	652150--Long Distance	499.20
71350	5150	00515	ICI PRODUCTS OPERATING	652151--800# Service	545.38
71350	5150	00515	ICI PRODUCTS OPERATING	652155--Non Contracted Long Distance	276.42
71350	5150	00515	ICI PRODUCTS OPERATING	652370--Citrix	1,511.76
71350	5150	00515	ICI PRODUCTS OPERATING	652393--Acrobat Pro Subscription	877.00
71350	5150	00515	ICI PRODUCTS OPERATING	654320--State in-house product charges	2.00
71350	5150	00515	ICI PRODUCTS OPERATING	654335--Parts charges	870.86
71350	5150	00515	ICI PRODUCTS OPERATING	659052--Disaster Recovery	2,061.74
71350	5150	00515	ICI PRODUCTS OPERATING	659260--Physical Server Hosting	9,755.25
71350	5150	00515	ICI PRODUCTS OPERATING	659262--Virtual Server Hosting	2,782.16
71350	5150	00515	ICI PRODUCTS OPERATING	659266--Database Hosting	71,951.74
71350	5150	00515	ICI PRODUCTS OPERATING	659270--Data Storage	27,548.57
71350	5150	00515	ICI PRODUCTS OPERATING	659294--Financial Application Services	947.00
71350	5150	00515	ICI PRODUCTS OPERATING	659304--Cyber Security-Baseline	59,424.80
71350	5150	00515	ICI PRODUCTS OPERATING	659340--Commercial Charges	101.75
71350	5150	00515	ICI PRODUCTS OPERATING	659345--Labor Charges	673.40
71350	5150	00515	ICI PRODUCTS OPERATING	659360--Special Charges	24.98
71350	5150	00515	ICI PRODUCTS OPERATING	659900--HR Service Fees	29,412.40
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510101--Payroll Salaries & Wages	31,978.46
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	515002--Inmate wages	9,087.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516003--Payroll Social Security	2,123.48
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517003--Payroll Perf St Pd Em COntr	959.32
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517005--Payroll PERF State Share	3,581.60
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518105--Anthem CDHP1	1,850.05
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518151--Anthem Trad 2	2,940.60
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518606--Payroll Life Insurance	35.70
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518796--Payroll Anthem Dental Trac	217.98
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518800--Anthem Vision	30.87
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518901--Payroll Employee Assistance	8.82
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519006--Payroll Long Term Disability	556.22
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519503--Payroll Def Comp - StateMatch	315.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519721--Payroll Health Savings Acct 1	134.82
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520104--Water & Sewage - Water	1,566.43
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520106--Water & Sewage - Sewer	2,163.17
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	532026--Main - LANDSCAPING	26.73
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	538920--Const -BuildRepair-Genera	1,205.14
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	538923--Const -BuildRepair-Structura	672.18
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545006--Eqp Main-Repair parts	2,874.57
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545008--Eqp Main-SmallToolsImplements	1,614.90
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546002--Off-Office Supplies	121.24
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	270,440.62
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547121--SpOp - Household Bathrm	484,875.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547126--SpOp - Household Kitcher	127.26
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547136--SpOp - Laundry - Cleansers	3,917.50
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	555502--Household kitchen & laundry	22,948.88
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	591020--NonRealEstRnt-POBox	1,050.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	592022--AdmOp-Late Payment Interest	21.45
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	599042--AdmOp-Freight & Express	42,173.74
71400	5150	00515	COMMISSARY	510101--Payroll Salaries & Wages	2,317,787.80
71400	5150	00515	COMMISSARY	515002--Inmate wages	218,044.25
71400	5150	00515	COMMISSARY	516003--Payroll Social Security	69,979.51
71400	5150	00515	COMMISSARY	517003--Payroll Perf St Pd Em COntr	29,084.17
71400	5150	00515	COMMISSARY	517005--Payroll PERF State Share	102,581.58
71400	5150	00515	COMMISSARY	518105--Anthem CDHP1	215,100.47
71400	5150	00515	COMMISSARY	518107--Anthem CDHP 2	8,435.26
71400	5150	00515	COMMISSARY	518606--Payroll Life Insurance	1,064.96
71400	5150	00515	COMMISSARY	518796--Payroll Anthem Dental Trac	10,482.54
71400	5150	00515	COMMISSARY	518800--Anthem Vision	767.36
71400	5150	00515	COMMISSARY	518901--Payroll Employee Assistance	212.52
71400	5150	00515	COMMISSARY	519006--Payroll Long Term Disability	12,636.05
71400	5150	00515	COMMISSARY	519503--Payroll Def Comp - StateMatch	5,835.00
71400	5150	00515	COMMISSARY	519721--Payroll Health Savings Acct 1	28,348.38
71400	5150	00515	COMMISSARY	519725--Payroll Health Savings Acct 2	19.26
71400	5150	00515	COMMISSARY	520104--Water & Sewage - Water	3,731.64
71400	5150	00515	COMMISSARY	520106--Water & Sewage - Sewer	5,434.16
71400	5150	00515	COMMISSARY	520202--Energy - Electricity	52,707.59
71400	5150	00515	COMMISSARY	520204--Energy - Natural Gas	1,991.60
71400	5150	00515	COMMISSARY	531010--Prof Serv - MGMT CONSULTANT	2,715.66
71400	5150	00515	COMMISSARY	531029--Prof Serv - IT Services	399.00
71400	5150	00515	COMMISSARY	531036--Prof Serv - Drivers	257,592.58
71400	5150	00515	COMMISSARY	532010--Main - Buildg&Grnd Mair	4,114.74
71400	5150	00515	COMMISSARY	532023--Main -GarbageRemova	755.20
71400	5150	00515	COMMISSARY	532024--Main -Pest Control	5,657.93
71400	5150	00515	COMMISSARY	532026--Main - LANDSCAPING	10,137.12
71400	5150	00515	COMMISSARY	532062--Main - Safety	5,049.30
71400	5150	00515	COMMISSARY	533004--Main - Equip Main Agreeem	500.00
71400	5150	00515	COMMISSARY	533019--Main - Motor Vehicles	78,149.70
71400	5150	00515	COMMISSARY	533023--Main - Equipment Inspector	3,715.67
71400	5150	00515	COMMISSARY	533025--Main - Shop Equipment	236.11
71400	5150	00515	COMMISSARY	533041--Main - Computers	3,556.92
71400	5150	00515	COMMISSARY	534020--Sec & Sfty - Fire Control	2,647.26
71400	5150	00515	COMMISSARY	536010--Ship Trans - COURIER SERVICE	229.08



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71400	5150	00515	COMMISSARY	538920--Const -BuildRepair-Genera	30,541.73
71400	5150	00515	COMMISSARY	538922--Const -BuildRepair-HVAC&Plumt	1,900.25
71400	5150	00515	COMMISSARY	538923--Const -BuildRepair-Structura	4,201.77
71400	5150	00515	COMMISSARY	539035--Prog Op-Software Mainl	667.50
71400	5150	00515	COMMISSARY	539038--Prog Op-Software Licensing	6,600.00
71400	5150	00515	COMMISSARY	539123--ProgOp - Manuf Consumer	517.35
71400	5150	00515	COMMISSARY	541002--Mot Veh Ex - Gasoline	66,731.03
71400	5150	00515	COMMISSARY	541010--Mot Veh Ex - Parts & Supplies	866.28
71400	5150	00515	COMMISSARY	541028--Mot Veh Ex - Gen Fue	18,775.31
71400	5150	00515	COMMISSARY	541034--Mot Veh Ex - Parts -Powertrain	78,372.65
71400	5150	00515	COMMISSARY	541036--Mot Veh Ex -Tires&Rltd	4,529.45
71400	5150	00515	COMMISSARY	543016--Fac Main -Electrical	1,790.00
71400	5150	00515	COMMISSARY	543018--Fac Main -Painting	62.10
71400	5150	00515	COMMISSARY	543056--Fac Main - Elec - Genera	19,019.00
71400	5150	00515	COMMISSARY	543060--Fac Main - Elec - Wiring	31,522.92
71400	5150	00515	COMMISSARY	544044--Inf Main-Draft/Engineer	546.54
71400	5150	00515	COMMISSARY	545006--Eqp Main-Repair parts	59,971.41
71400	5150	00515	COMMISSARY	545008--Eqp Main-SmallToolsImplements	134,981.56
71400	5150	00515	COMMISSARY	546002--Off-Office Supplies	32,233.14
71400	5150	00515	COMMISSARY	547016--SpOp-Householc	775.55
71400	5150	00515	COMMISSARY	547022--SpOp-Uniforms&Related	509.05
71400	5150	00515	COMMISSARY	547028--SpOp-Manufacturing	14,075,766.10
71400	5150	00515	COMMISSARY	547032--SpOpSp-Safety	561.46
71400	5150	00515	COMMISSARY	547124--SpOp - Household Floorinç	1,189.91
71400	5150	00515	COMMISSARY	547126--SpOp - Household Kitcher	636.00
71400	5150	00515	COMMISSARY	555502--Household kitchen & laundry	14,268.56
71400	5150	00515	COMMISSARY	555514--Building & plan	45,450.00
71400	5150	00515	COMMISSARY	555554--Computers & accessories	6,385.94
71400	5150	00515	COMMISSARY	591020--NonRealEstRnt-POBox	182.39
71400	5150	00515	COMMISSARY	591024--NonRealEstRnt-Vehicle Rental	270,667.83
71400	5150	00515	COMMISSARY	591030--NonRealEstRnt-Office Copier	2,783.64
71400	5150	00515	COMMISSARY	592022--AdmOp-Late Payment Interest	5,670.56
71400	5150	00515	COMMISSARY	599026--AdmOp-Dues & Subscriptions	7,346.89
71400	5150	00515	COMMISSARY	599042--AdmOp-Freight & Express	37.42
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510101--Payroll Salaries & Wages	232,887.87
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	515002--Inmate wages	30,308.85
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516003--Payroll Social Security	15,188.82
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517003--Payroll Perf St Pd Em COntr	6,577.33
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517005--Payroll PERF State Share	24,554.69
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518105--Anthem CDHP1	52,482.78
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518107--Anthem CDHP 2	17,104.90
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518606--Payroll Life Insurance	317.02
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518796--Payroll Anthem Dental Trac	3,033.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518800--Anthem Vision	198.70
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518901--Payroll Employee Assistance	54.60
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519006--Payroll Long Term Disability	3,803.06
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519503--Payroll Def Comp - StateMatch	1,950.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519721--Payroll Health Savings Acct 1	7,609.88
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519725--Payroll Health Savings Acct 2	599.04
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521002--Telecom -TelephoneLocalService	2,228.65
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533019--Main - Motor Vehicles	4,912.71
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533040--Main - Office Copier	450.96
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539016--Prog Op-MANUFACTURING COSTS	1,533.39
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539123--ProgOp - Manuf Consumer	22,556.70
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541002--Mot Veh Ex - Gasoline	96.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541006--Mot Veh Ex - Oil Grease Fluic	3,465.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541010--Mot Veh Ex - Parts & Supplies	266.02
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543018--Fac Main -Painting	14,983.56
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543069--Main-BuildMat-Genera	138.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543073--Main-BuildMat-Supplies	522.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544050--Inf Main-Lumber Building	515.16
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544056--Inf Main -Iron & Stee	69,945.04
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545006--Eqp Main-Repair parts	19,908.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545008--Eqp Main-SmallToolsImplements	11,618.18
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545010--Eqp Main-Shop Machinery	617.02
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545051--Main-ShopMachine-Suplt	1,004.48
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546002--Off-Office Supplies	530.21
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546021--Off-Storage Boxes	2,613.60
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547016--SpOp-Householc	864.94
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547020--SpOp-Housekeeping	938.20
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547028--SpOp-Manufacturing	102,633.09
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547032--SpOpSp-Safety	3,590.26
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547038--SpOp-Recreation	5,442.94
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547101--SpOp-Food-Beverages	409.60
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547103--SpOp-Food-Dairy	72.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547137--SpOp - Laundry - Container	640.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547160--SpOp - Safety -Apparel	5,492.79
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547183--SpOp - Materials&Parts Tech	174.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555539--Shop equipment	3,115.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591010--NonRealEstRnt-OffEquipment	3,203.99
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591019--NonRealEstRnt-Telecom Equip	25.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591030--NonRealEstRnt-Office Copier	2,791.04
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	592022--AdmOp-Late Payment Interest	49.52

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	595110--InState Travel - Mileage	90.74
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	599042--AdmOp-Freight & Express	7,336.95
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	510101--Payroll Salaries & Wages	29,072.26
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	515002--Inmate wages	150,063.40
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	516003--Payroll Social Security	1,988.31
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	872.11
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517005--Payroll PERF State Share	3,256.17
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518105--Anthem CDHP1	11,405.22
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518606--Payroll Life Insurance	43.24
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518796--Payroll Anthem Dental Trac	269.88
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518800--Anthem Vision	38.22
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518901--Payroll Employee Assistance	10.92
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519006--Payroll Long Term Disability	509.34
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	390.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519721--Payroll Health Savings Acct 1	1,752.66
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	538920--Const -BuildRepair-Genera	267.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	539016--Prog Op-MANUFACTURING COSTS	136.13
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	545006--Eq Main-Repair parts	137.90
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	545008--Eq Main-SmallToolsImplements	835.73
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	546002--Off-Office Supplies	668.22
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547016--SpOp-Household	(117.50)
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547020--SpOp-Housekeeping	591.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	547028--SpOp-Manufacturing	3,799.24
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	654780--Garments	2,594.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	171,349.54
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	515002--Inmate wages	164,364.45
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516003--Payroll Social Security	12,129.58
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	5,169.33
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	14,491.22
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518105--Anthem CDHP1	31,958.78
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518107--Anthem CDHP 2	17,104.90
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	255.16
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trac	2,102.10
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518800--Anthem Vision	168.92
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	43.26
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	2,995.34
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	1,545.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519721--Payroll Health Savings Acct 1	2,003.04
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520202--Energy - Electricity	145,181.09
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520208--Energy - Heating fue	2,311.76
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	533019--Main - Motor Vehicles	413.58
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	533023--Main - Equipment Inspector	450.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	539016--Prog Op-MANUFACTURING COSTS	173.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	539123--ProgOp - Manuf Consumer	15,247.47
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541002--Mot Veh Ex - Gasoline	2,687.68
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541006--Mot Veh Ex - Oil Grease Fluic	749.53
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541026--Mot Veh Ex - Propane	2,450.60
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541028--Mot Veh Ex - Gen Fue	561.80
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	543072--Main-BuildMat-Metals	136,404.72
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	544026--Inf Main-Signs Posts	75,280.50
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	544050--Inf Main-Lumber Building	167.11
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545006--Eq Main-Repair parts	850.07
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545008--Eq Main-SmallToolsImplements	3,837.20
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545012--Eq Main-Acetylene Oxygr	1,322.02
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	2,113.71
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	546020--Off-Infk Catrdge & Toner	317.48
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547018--SpOp-Laundry	2,767.34
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547020--SpOp-Housekeeping	1,387.80
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	227,414.18
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547136--SpOp - Laundry - Cleansers	503.15
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547150--SpOp - Recreation - Arts	5,318.01
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547160--SpOp - Safety -Apparel	2,654.16
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547180--SpOp - Materials&Parts	513.78
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	555514--Building & plani	2,631.10
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591010--NonRealEstRnt-OffEquipment	1,399.33
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591011--NonRealEstRnt-MaintEquipmen	975.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591020--NonRealEstRnt-POBox	200.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591024--NonRealEstRnt-Vehicle Rentals	6,282.47
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591025--NonRealEstRnt-MedHvyTruck	490.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591030--NonRealEstRnt-Office Copier	1,513.73
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	592022--AdmOp-Late Payment Interest	4.64
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595110--InState Travel - Mileage	423.12
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510101--Payroll Salaries & Wages	2,246,204.86
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	515002--Inmate wages	103,777.37
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516003--Payroll Social Security	14,046.17
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517003--Payroll Perf St Pd Em COntr	5,748.37
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517005--Payroll PERF State Share	21,460.75
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518105--Anthem CDHP1	52,496.34
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518606--Payroll Life Insurance	261.39
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518796--Payroll Anthem Dental Trac	3,062.58
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518800--Anthem Vision	150.65
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518901--Payroll Employee Assistance	49.98
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519006--Payroll Long Term Disability	2,708.01

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519503--Payroll Def Comp - StateMatch	1,695.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519721--Payroll Health Savings Acct 1	7,705.38
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521001--Telecom - Telephone	123.82
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521002--Telecom - TelephoneLocalService	1,404.45
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521006--Telecom - TelephoneLongDistance	390.35
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531026--Prof Serv - Business Admin	5,000.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	532022--Main -Cleaning Serv	5,824.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533019--Main - Motor Vehicles	3,496.15
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533025--Main - Shop Equipment	233.10
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	539016--Prog Op-MANUFACTURING COSTS	128.35
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	539022--Prog Op-HAZARD WASTE REMOVAL	900.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541002--Mot Veh Ex - Gasoline	24,055.33
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541006--Mot Veh Ex - Oil Grease Fluic	346.78
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541010--Mot Veh Ex - Parts & Supplies	73.93
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541034--Mot Veh Ex - Parts -Powertrain	1,341.64
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543064--Main - Painting-Supls&Ec	36.96
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545006--Eqp Main-Repair parts	32,711.07
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545008--Eqp Main-SmallToolsImplements	4,723.71
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546002--Off-Office Supplies	1,743.07
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546020--Off-Ink Catrdge & Toner	469.38
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546023--Off-Mailing Supplies	398.45
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547020--SpOp-Housekeeping	106.80
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547028--SpOp-Manufacturing	611,477.56
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547038--SpOp-Recreation	135.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547136--SpOp - Laundry - Cleansers	880.83
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547160--SpOp - Safety -Apparel	591.80
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555501--Office Equipment	1,032.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555541--Camera equipment	17,670.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591030--NonRealEstRnt-Office Copier	86,775.71
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	592022--AdmOp-Late Payment Interest	48.23
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	595110--InState Travel - Mileage	164.16
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	595520--OutoSt Travel - Per Diem&Meal	96.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599026--AdmOp-Dues & Subscriptions	865.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599042--AdmOp-Freight & Express	136.74
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	654751--Stamped License Plates	(79,200.00)
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	55,468.60
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	515002--Inmate wages	162,992.70
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516003--Payroll Social Security	3,747.75
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	1,543.96
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	5,764.11
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518105--Anthem CDHP1	16,153.20
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	67.50
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trac	920.10
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518800--Anthem Vision	67.97
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	15.96
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	791.28
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	540.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519721--Payroll Health Savings Acct 1	3,003.30
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	532010--Main - Buildg&Grnd Mair	111.24
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	533019--Main - Motor Vehicles	375.89
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	538920--Const -BuildRepair-Genera	257.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541006--Mot Veh Ex - Oil Grease Fluic	2,249.30
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545006--Eqp Main-Repair parts	411.12
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	743.57
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	749.53
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	546005--Off-Printer Paper	830.17
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	5,040.32
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547126--SpOp - Household Kitcher	65.43
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	591024--NonRealEstRnt-Vehicle Rentals	3,660.30
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	592022--AdmOp-Late Payment Interest	21.47
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	595110--InState Travel - Mileage	1,875.38
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	595120--InState Travel - Per Diem&Meal	130.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	599042--AdmOp-Freight & Express	1,275.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510101--Payroll Salaries & Wages	66,688.95
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515002--Inmate wages	319,767.53
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516003--Payroll Social Security	4,921.27
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517003--Payroll Perf St Pd Em COntr	2,000.71
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517005--Payroll PERF State Share	7,469.19
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518105--Anthem CDHP1	7,370.33
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518606--Payroll Life Insurance	97.86
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518796--Payroll Anthem Dental Trac	329.55
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518800--Anthem Vision	19.80
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518901--Payroll Employee Assistance	15.12
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519006--Payroll Long Term Disability	1,160.94
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519503--Payroll Def Comp - StateMatch	540.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519721--Payroll Health Savings Acct 1	500.76
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520102--Water & Sewage	17,620.23
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521002--Telecom - TelephoneLocalService	403.44
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521006--Telecom - TelephoneLongDistance	161.74
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	532026--Main - LANDSCAPING	4,235.80
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	533019--Main - Motor Vehicles	10,023.72
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	538920--Const -BuildRepair-Genera	647.49
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	539016--Prog Op-MANUFACTURING COSTS	113.48

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	539123--ProgOp - Manuf Consumer	775.76
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	541006--Mot Veh Ex - Oil Grease Fluid	152.55
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	541010--Mot Veh Ex - Parts & Supplies	2,022.65
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	541034--Mot Veh Ex - Parts -Powertrain	1,388.79
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545006--Eqp Main-Repair parts	11,370.09
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545008--Eqp Main-SmallToolsImplements	8,924.11
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546002--Off-Office Supplies	1,186.98
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547012--SpOp-Food	12,532.90
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547016--SpOp-Householc	330.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547028--SpOp-Manufacturing	603,734.44
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547032--SpOpSp-Safety	423.28
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547107--SpOp-Food-Prepared Food	8,718.75
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547126--SpOp - Household Kitcher	79.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547150--SpOp - Recreation - Arts	5,392.08
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	555515--Manufacturing equipmen	2,778.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591030--NonRealEstRnt-Office Copier	1,664.65
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	592022--AdmOp-Late Payment Interest	62.70
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	595110--InState Travel - Mileage	50.16
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599042--AdmOp-Freight & Express	556.29
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	654714--Det Furn - Stools	(20,550.00)
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510101--Payroll Salaries & Wages	40,122.70
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	515002--Inmate wages	186,368.15
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516003--Payroll Social Security	2,934.82
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517003--Payroll Perf St Pd Em COntr	1,150.98
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517005--Payroll PERF State Share	4,296.76
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518606--Payroll Life Insurance	56.50
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518901--Payroll Employee Assistance	10.92
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519006--Payroll Long Term Disability	666.96
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519503--Payroll Def Comp - StateMatch	390.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	520202--Energy - Electricity	17,534.15
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	545008--Eqp Main-SmallToolsImplements	90.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	546002--Off-Office Supplies	152.01
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547016--SpOp-Householc	899.91
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547028--SpOp-Manufacturing	135.95
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547032--SpOpSp-Safety	1,999.28
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	548040--MedVet-Personel Hygiene items	64.91
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	591030--NonRealEstRnt-Office Copier	1,098.03
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654706--Clean Prod Personal Hygiene	111.02
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654782--Toilet Paper	1,726.82
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510101--Payroll Salaries & Wages	1,790,614.63
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	515002--Inmate wages	127,341.13
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516003--Payroll Social Security	29,251.46
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517003--Payroll Perf St Pd Em COntr	12,047.77
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517005--Payroll PERF State Share	44,978.61
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518105--Anthem CDHP1	75,440.35
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518606--Payroll Life Insurance	485.39
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518796--Payroll Anthem Dental Trac	5,774.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518800--Anthem Vision	410.37
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518901--Payroll Employee Assistance	118.86
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519006--Payroll Long Term Disability	6,813.85
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519503--Payroll Def Comp - StateMatch	3,465.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519721--Payroll Health Savings Act 1	9,190.86
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531052--Prof Serv-Product Transport	594.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532022--Main -Cleaning Serv	975.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532023--Main -GarbageRemoval	1,921.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532026--Main - LANDSCAPING	19,667.72
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532063--Main - Security Equipmen'	492.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533019--Main - Motor Vehicles	3,541.74
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533025--Main - Shop Equipment	4,223.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533033--Main - Office Equipment	145.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533041--Main - Computers	526.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	538935--Const-Engineering	680.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541002--Mot Veh Ex - Gasoline	1,511.08
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541006--Mot Veh Ex - Oil Grease Fluid	77.20
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541010--Mot Veh Ex - Parts & Supplies	1,639.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541034--Mot Veh Ex - Parts -Powertrain	2,864.14
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543063--Main - Painting-Pain	63.98
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543064--Main - Painting-Supls&Ec	291.43
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545006--Eqp Main-Repair parts	20,806.97
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545008--Eqp Main-SmallToolsImplements	10,219.78
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545010--Eqp Main-Shop Machinery	499.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545048--Main-RepairPart-Motors	385.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546002--Off-Office Supplies	9,372.78
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546020--Off-Ink Catrdge & Toner	1,669.61
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546021--Off-Storage Boxes	4,613.19
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547016--SpOp-Householc	19,573.36
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547020--SpOp-Housekeeping	1,138.20
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547028--SpOp-Manufacturing	1,668,567.56
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547032--SpOpSp-Safety	1,007.70
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547038--SpOp-Recreation	67,154.30
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547123--SpOp - Household Bedrm	4,995.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547126--SpOp - Household Kitcher	98.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547143--SpOp - Manuf - Textile	33,914.85

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547160--SpOp - Safety -Apparel	754.96
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555539--Shop equipment	2,843.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	591020--NonRealEstRnt-POBox	482.74
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	591030--NonRealEstRnt-Office Copier	4,905.06
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	592022--AdmOp-Late Payment Interest	14.74
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	595110--InState Travel - Mileage	671.84
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	595120--InState Travel - Per Diem&Meal	273.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599026--AdmOp-Dues & Subscriptions	33,024.18
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599042--AdmOp-Freight & Express	80.00
	<b>5150 Total</b>				<b>33,217,060.51</b>
43955	5160	00057	Accounting Centralization	510101--Payroll Salaries & Wages	246,905.44
43955	5160	00057	Accounting Centralization	516003--Payroll Social Security	17,938.08
43955	5160	00057	Accounting Centralization	517003--Payroll Perf St Pd Em COntr	7,407.24
43955	5160	00057	Accounting Centralization	517005--Payroll PERF State Share	27,653.23
43955	5160	00057	Accounting Centralization	518105--Anthem CDHP1	50,691.38
43955	5160	00057	Accounting Centralization	518606--Payroll Life Insurance	370.54
43955	5160	00057	Accounting Centralization	518796--Payroll Anthem Dental Trac	2,770.68
43955	5160	00057	Accounting Centralization	518800--Anthem Vision	203.33
43955	5160	00057	Accounting Centralization	518901--Payroll Employee Assistance	54.60
43955	5160	00057	Accounting Centralization	519006--Payroll Long Term Disability	4,349.34
43955	5160	00057	Accounting Centralization	519503--Payroll Def Comp - StateMatch	1,560.00
43955	5160	00057	Accounting Centralization	519721--Payroll Health Savings Act 1	6,757.92
	<b>5160 Total</b>				<b>366,661.78</b>
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510101--Payroll Salaries & Wages	481,273.07
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516003--Payroll Social Security	33,112.03
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517003--Payroll Perf St Pd Em COntr	14,359.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517005--Payroll PERF State Share	53,608.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518105--Anthem CDHP1	134,459.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518107--Anthem CDHP 2	17,104.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518606--Payroll Life Insurance	563.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518796--Payroll Anthem Dental Trac	6,498.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518800--Anthem Vision	499.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518901--Payroll Employee Assistance	135.66
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519006--Payroll Long Term Disability	7,380.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519503--Payroll Def Comp - StateMatch	4,245.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519721--Payroll Health Savings Act 1	21,499.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519725--Payroll Health Savings Act 2	599.04
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519810--Temp Staffing Individua	6,752.37
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531020--Prof Serv - Media Services	64,752.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531027--Prof Serv - Clerical	16,840.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531051--Prof Serv-Travel Agency	2,060.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533019--Main - Motor Vehicles	56,334.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533023--Main - Equipment Inspector	463.35
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533025--Main - Shop Equipment	6,875.37
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534052--Sec & Sfty - Surveillance	1,679,482.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	538920--Const -BuildRepair-Genera	302.47
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539022--Prog Op-HAZARD WASTE REMOVAL	2,182.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539035--Prog Op-Software Maint	4,085.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539140--Prog Op - Background Checks	91.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541002--Mot Veh Ex - Gasoline	240,302.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541006--Mot Veh Ex - Oil Grease Fluid	19,977.46
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541010--Mot Veh Ex - Parts & Supplies	180,295.15
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541016--Mot Veh Ex - Diesel	119.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541022--Mot Veh Ex - Tags & Titles	20.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541027--Mot Veh Ex - Detailing	284.01
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541031--Mot Veh Ex - Parts-Auto Body	90,936.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541032--Mot Veh Ex - Parts -Electronic	126.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541036--Mot Veh Ex -Tires&Rltd	88,838.46
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541037--Mot Veh Ex -Batteries	17,758.77
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541038--Mot Veh Ex -AutoCleansers	3,177.43
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541039--Mot Veh Ex-Light Bars	279,172.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543057--Fac Main - Elec - Lighting	6,650.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543063--Main - Painting-Pain	13,208.66
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543064--Main - Painting-Supls&Ec	24,898.59
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543069--Main-BuildMat-Genera	13.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	544020--Inf Main-Salt NaC	262.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545006--Eqp Main-Repair parts	424.07
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545008--Eqp Main-SmallToolsImplements	3,015.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546002--Off-Office Supplies	351.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546005--Off-Printer Paper	212.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546007--Off-Specialty Paper	5.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546020--Off-Ink Catrdge & Toner	74.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546024--Off-Planners	31.28
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547018--SpOp-Laundry	93.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547032--SpOpSp-Safety	253.04
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547052--SpOp-Computer	152.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547122--SpOp - Household Battery	34.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547129--SpOp - Industrial Gases	113.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547133--SpOp - Instct-Medical/Lab	320.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547160--SpOp - Safety -Apparel	433.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	548113--MedVet-LabSupply-GenMedica	626.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555505--Automobiles	5,868,285.46
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555506--Station Wagons, Vans & SUVs	1,425,360.25

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555507--Pick-up trucks 1/2 Ton or Less	4,351,856.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555508--Medium & heavy trucks	253,167.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555511--Transportation equipment	122,523.28
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555524--Vehicles - Related Equipment	259,829.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555539--Shop equipment	1,600.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591010--NonRealEstRnt-OffEquipment	(57.07)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591030--NonRealEstRnt-Office Copier	2,211.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591031--NonRealEstRnt-MicrographEquip	(194.15)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599010--AdmOp-Linen & Laundry Service	4,097.71
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599026--AdmOp-Dues & Subscriptions	5,484.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599030--AdmOp-Legal Ads	15.25
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599036--AdmOp-PostageMeter/Postage	654.65
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599042--AdmOp-Freight & Express	1,910.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599213--AdmOp-EmpReimb-Tool Allowance	1,662.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599990--AOS USE ONLY Rounding Error	0.01
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652051--Data Circuits-On Network	1,506.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652072--Seat Charge	3,962.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652110--Cellular Phone Service	708.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652130--Telephone - Centrex	349.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652131--Telecom Management	625.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652134--IP Phone	1,456.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652150--Long Distance	0.35
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652155--Non Contracted Long Distance	0.13
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652331--WAN Management	322.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652370--Citrix	79.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654320--State in-house product charges	1,512.65
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654335--Parts charges	915.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654709--Clean Prod Spectly Clean Proc	232.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659260--Physical Server Hosting	1,010.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659262--Virtual Server Hosting	713.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659266--Database Hosting	7,845.41
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659270--Data Storage	3,535.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659304--Cyber Security-Baseline	1,652.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659340--Commercial Charges	99.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659345--Labor Charges	2,008.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659360--Special Charges	39.11
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759901--Retiree Medical Benefits Xfer	13,608.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759910--Dedicated Indirect Cost Xfer O	46,860.73
71660	5220	00067	IND OFC OF TECHNOLOGY	510101--Payroll Salaries & Wages	22,296,048.68
71660	5220	00067	IND OFC OF TECHNOLOGY	516003--Payroll Social Security	1,617,132.90
71660	5220	00067	IND OFC OF TECHNOLOGY	517003--Payroll Perf St Pd Em COnt	663,255.75
71660	5220	00067	IND OFC OF TECHNOLOGY	517005--Payroll PERF State Share	2,467,901.05
71660	5220	00067	IND OFC OF TECHNOLOGY	518105--Anthem CDHP1	3,476,417.10
71660	5220	00067	IND OFC OF TECHNOLOGY	518107--Anthem CDHP 2	129,941.09
71660	5220	00067	IND OFC OF TECHNOLOGY	518151--Anthem Trad 2	12,941.32
71660	5220	00067	IND OFC OF TECHNOLOGY	518606--Payroll Life Insurance	29,736.29
71660	5220	00067	IND OFC OF TECHNOLOGY	518796--Payroll Anthem Dental Trac	172,515.46
71660	5220	00067	IND OFC OF TECHNOLOGY	518798--Payroll Delta Dental Trac	141.96
71660	5220	00067	IND OFC OF TECHNOLOGY	518800--Anthem Vision	11,897.41
71660	5220	00067	IND OFC OF TECHNOLOGY	518901--Payroll Employee Assistance	3,429.67
71660	5220	00067	IND OFC OF TECHNOLOGY	519006--Payroll Long Term Disability	361,550.79
71660	5220	00067	IND OFC OF TECHNOLOGY	519110--Exempt Unemployment Insurance	19,848.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519230--Workers Comp Medical Claims	3,759.82
71660	5220	00067	IND OFC OF TECHNOLOGY	519240--Workers Comp Admin Fee	180.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519503--Payroll Def Comp - StateMatch	99,868.05
71660	5220	00067	IND OFC OF TECHNOLOGY	519721--Payroll Health Savings Acct 1	513,155.66
71660	5220	00067	IND OFC OF TECHNOLOGY	519725--Payroll Health Savings Acct 2	4,519.98
71660	5220	00067	IND OFC OF TECHNOLOGY	519820--Temp Staffing Company	230.00
71660	5220	00067	IND OFC OF TECHNOLOGY	521002--Telecom -TelephoneLocalService	5,253,449.42
71660	5220	00067	IND OFC OF TECHNOLOGY	521006--Telecom -TelephoneLongDistance	1,212,837.81
71660	5220	00067	IND OFC OF TECHNOLOGY	521010--Telecom - Pagers	4,255.75
71660	5220	00067	IND OFC OF TECHNOLOGY	521016--Telecom - Cellular	5,675,555.03
71660	5220	00067	IND OFC OF TECHNOLOGY	521017--Telecom - Cellular Overage	52,036.90
71660	5220	00067	IND OFC OF TECHNOLOGY	521018--Telecom - Data	5,855,072.62
71660	5220	00067	IND OFC OF TECHNOLOGY	521021--Telecom - Adm & Support	8,717.72
71660	5220	00067	IND OFC OF TECHNOLOGY	521022--Telecom - Messaging	373.72
71660	5220	00067	IND OFC OF TECHNOLOGY	521030--Telecom - Directory Assist	1,242.16
71660	5220	00067	IND OFC OF TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	61,625.47
71660	5220	00067	IND OFC OF TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	(341.30)
71660	5220	00067	IND OFC OF TECHNOLOGY	531020--Prof Serv - Media Services	17,456.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531028--Prof Serv - GIS	213,636.35
71660	5220	00067	IND OFC OF TECHNOLOGY	531029--Prof Serv - IT Services	15,174,312.23
71660	5220	00067	IND OFC OF TECHNOLOGY	531037--Prof Serv - Data Mgmt	5,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531044--Prof Serv - Business Research	4,789.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531049--Prof Serv-InfoProcCon-Software	141,373.16
71660	5220	00067	IND OFC OF TECHNOLOGY	531051--Prof Serv-Travel Agency	136.00
71660	5220	00067	IND OFC OF TECHNOLOGY	532055--Main - Cable Instal	13,697.35
71660	5220	00067	IND OFC OF TECHNOLOGY	533029--Main - Edu Equipmen'	300.00
71660	5220	00067	IND OFC OF TECHNOLOGY	533033--Main - Office Equipment	2,546.00
71660	5220	00067	IND OFC OF TECHNOLOGY	533039--Main - Telecommunications	11,375.06
71660	5220	00067	IND OFC OF TECHNOLOGY	533041--Main - Computers	1,696,334.27
71660	5220	00067	IND OFC OF TECHNOLOGY	535014--Com & Train - TRAINING General	227,906.86
71660	5220	00067	IND OFC OF TECHNOLOGY	538923--Const -BuildRepair-Structura	299,804.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	539027--Prog Op-Shredding Service	13,575.50
71660	5220	00067	IND OFC OF TECHNOLOGY	539035--Prog Op-Software Mainl	24,970,332.19
71660	5220	00067	IND OFC OF TECHNOLOGY	539140--Prog Op - Background Checks	2,064.80
71660	5220	00067	IND OFC OF TECHNOLOGY	541002--Mot Veh Ex - Gasoline	4,373.51
71660	5220	00067	IND OFC OF TECHNOLOGY	541010--Mot Veh Ex - Parts & Supplies	973.52
71660	5220	00067	IND OFC OF TECHNOLOGY	543020--Fac Main - Cleaning	341.81
71660	5220	00067	IND OFC OF TECHNOLOGY	543056--Fac Main - Elec - Genera	1,012.02
71660	5220	00067	IND OFC OF TECHNOLOGY	543060--Fac Main - Elec - Wiring	295.69
71660	5220	00067	IND OFC OF TECHNOLOGY	543068--Main-BuildMat-Access	4,594.82
71660	5220	00067	IND OFC OF TECHNOLOGY	543069--Main-BuildMat-Genera	2,867.90
71660	5220	00067	IND OFC OF TECHNOLOGY	545006--Eqp Main-Repair parts	286,723.57
71660	5220	00067	IND OFC OF TECHNOLOGY	545008--Eqp Main-SmallToolsImplements	536.22
71660	5220	00067	IND OFC OF TECHNOLOGY	545047--Main - RepairPart-ITAccess	9,277.81
71660	5220	00067	IND OFC OF TECHNOLOGY	545049--Main-RepairPart-Telecom	882,648.25
71660	5220	00067	IND OFC OF TECHNOLOGY	546002--Off-Office Supplies	82,059.31
71660	5220	00067	IND OFC OF TECHNOLOGY	546005--Off-Printer Paper	1,076.51
71660	5220	00067	IND OFC OF TECHNOLOGY	546014--Off-Copier Supplies	361.98
71660	5220	00067	IND OFC OF TECHNOLOGY	546020--Off-Ink Catrdge & Toner	1,409.40
71660	5220	00067	IND OFC OF TECHNOLOGY	546023--Off-Mailing Supplies	684.61
71660	5220	00067	IND OFC OF TECHNOLOGY	546026--Off-Modular Furniture Comp	523,126.36
71660	5220	00067	IND OFC OF TECHNOLOGY	547022--SpOp-Uniforms&Related	426.50
71660	5220	00067	IND OFC OF TECHNOLOGY	547044--SpOp-Library Books	677.59
71660	5220	00067	IND OFC OF TECHNOLOGY	547052--SpOp-Computer	494,770.83
71660	5220	00067	IND OFC OF TECHNOLOGY	547053--SpOp-Software licenses	793,695.02
71660	5220	00067	IND OFC OF TECHNOLOGY	547054--SpOp-Training	27,763.50
71660	5220	00067	IND OFC OF TECHNOLOGY	547062--SpOp-InfoProcessStorageMedia	113.96
71660	5220	00067	IND OFC OF TECHNOLOGY	547101--SpOp-Food-Beverages	336.45
71660	5220	00067	IND OFC OF TECHNOLOGY	547115--SpOp-Camera Storage	68,613.15
71660	5220	00067	IND OFC OF TECHNOLOGY	547122--SpOp - Household Battery	2,040.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547126--SpOp - Household Kitcher	150.18
71660	5220	00067	IND OFC OF TECHNOLOGY	547183--SpOp - Materials&Parts Tech	14,568.00
71660	5220	00067	IND OFC OF TECHNOLOGY	555501--Office Equipment	38,500.73
71660	5220	00067	IND OFC OF TECHNOLOGY	555503--Office furniture	206,810.07
71660	5220	00067	IND OFC OF TECHNOLOGY	555523--Recreational equipment	670.45
71660	5220	00067	IND OFC OF TECHNOLOGY	555528--Aircraft & related equip	1,755.10
71660	5220	00067	IND OFC OF TECHNOLOGY	555540--Mainframe computersaccessories	4,586,000.78
71660	5220	00067	IND OFC OF TECHNOLOGY	555553--Computer software	3,122,419.86
71660	5220	00067	IND OFC OF TECHNOLOGY	555554--Computers & accessories	3,405,900.57
71660	5220	00067	IND OFC OF TECHNOLOGY	555556--Computer data file	3,256,455.53
71660	5220	00067	IND OFC OF TECHNOLOGY	581040--PUBLIC INSTRUCTION	710.62
71660	5220	00067	IND OFC OF TECHNOLOGY	583120--Federal Indirect Cost ReimbAgy	900,892.00
71660	5220	00067	IND OFC OF TECHNOLOGY	590110--Real Estate Rentals	38,129.40
71660	5220	00067	IND OFC OF TECHNOLOGY	591010--NonRealEstRnt-OffEquipment	12,864.46
71660	5220	00067	IND OFC OF TECHNOLOGY	591012--NonRealEstRnt-Parking	1,706.04
71660	5220	00067	IND OFC OF TECHNOLOGY	591024--NonRealEstRnt-Vehicle Rentals	468.46
71660	5220	00067	IND OFC OF TECHNOLOGY	591030--NonRealEstRnt-Office Copier	2,875.80
71660	5220	00067	IND OFC OF TECHNOLOGY	592022--AdmOp-Late Payment Interest	5,436.45
71660	5220	00067	IND OFC OF TECHNOLOGY	592040--AdmOp-Job Fair Reg Fees	500.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595110--InState Travel - Mileage	163,097.52
71660	5220	00067	IND OFC OF TECHNOLOGY	595120--InState Travel - Per Diem&Meal	268.27
71660	5220	00067	IND OFC OF TECHNOLOGY	595130--InState Travel - Lodging	979.01
71660	5220	00067	IND OFC OF TECHNOLOGY	595150--InState Travel - GroundTranspl	69.28
71660	5220	00067	IND OFC OF TECHNOLOGY	595170--InState Travel - Parking&Tolls	44.50
71660	5220	00067	IND OFC OF TECHNOLOGY	595510--OutoSt Travel - Mileage	1,141.52
71660	5220	00067	IND OFC OF TECHNOLOGY	595520--OutoSt Travel - Per Diem&Meal	4,105.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595530--OutoSt Travel - Lodging	23,988.83
71660	5220	00067	IND OFC OF TECHNOLOGY	595540--OutoSt Travel - Airfare	13,660.29
71660	5220	00067	IND OFC OF TECHNOLOGY	595550--OutoSt Travel - Ground Transpl	3,388.16
71660	5220	00067	IND OFC OF TECHNOLOGY	595570--OutoSt Travel - Parking&Toll	1,389.87
71660	5220	00067	IND OFC OF TECHNOLOGY	595594--OutoSt Travel - Luggage Fee	325.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599020--AdmOp-Registration	1,750.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599024--AdmOp-Recruiting	35,100.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599026--AdmOp-Dues & Subscriptions	14,048.85
71660	5220	00067	IND OFC OF TECHNOLOGY	599027--AdmOp-Printing	1,751.18
71660	5220	00067	IND OFC OF TECHNOLOGY	599028--AdmOp-News Clipping Services	50.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599030--AdmOp-Legal Ads	40.53
71660	5220	00067	IND OFC OF TECHNOLOGY	599036--AdmOp-PostageMeter/Postage	1,339.92
71660	5220	00067	IND OFC OF TECHNOLOGY	599042--AdmOp-Freight & Express	32,864.44
71660	5220	00067	IND OFC OF TECHNOLOGY	599123--AdmOp-EmpReimb-Postage Reimb	25.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599202--AdmOp-EmpReimb-Training Gen	489.56
71660	5220	00067	IND OFC OF TECHNOLOGY	599209--AdmOp-EmpReimb-Registration	3,198.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599212--AdmOp-EmpReimb-Blackberries	16,278.39
71660	5220	00067	IND OFC OF TECHNOLOGY	599216--AdmOp-EmpReimb-Dues & Membersh	480.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599997--TOS Returned Check Expense	3,325.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652072--Seat Charge	515,143.20
71660	5220	00067	IND OFC OF TECHNOLOGY	652074--Seat Charges Non-Network	315.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652076--Archive E-mail Storage	354.67
71660	5220	00067	IND OFC OF TECHNOLOGY	652078--Instant Messaging	1,051.96
71660	5220	00067	IND OFC OF TECHNOLOGY	652079--MS Project Online Seat Charge	22.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652109--Voice or Data Equip Inv	88,980.01
71660	5220	00067	IND OFC OF TECHNOLOGY	652110--Cellular Phone Service	136,914.39
71660	5220	00067	IND OFC OF TECHNOLOGY	652130--Telephone - Centrex	30,135.56
71660	5220	00067	IND OFC OF TECHNOLOGY	652131--Telecom Management	48,472.51

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	652134--IP Phone	138,273.81
71660	5220	00067	IND OFC OF TECHNOLOGY	652137--Telephone - Remote	8,988.57
71660	5220	00067	IND OFC OF TECHNOLOGY	652150--Long Distance	15,663.52
71660	5220	00067	IND OFC OF TECHNOLOGY	652151--800# Service	3,089.34
71660	5220	00067	IND OFC OF TECHNOLOGY	652155--Non Contracted Long Distance	23,737.49
71660	5220	00067	IND OFC OF TECHNOLOGY	652156--Network Services	6,706,590.66
71660	5220	00067	IND OFC OF TECHNOLOGY	652360--Extranet FTP Services	1,801.14
71660	5220	00067	IND OFC OF TECHNOLOGY	652370--Citrix	62,206.23
71660	5220	00067	IND OFC OF TECHNOLOGY	652380--Oracle UCM	4.64
71660	5220	00067	IND OFC OF TECHNOLOGY	652392--Video Bridging	8,411.20
71660	5220	00067	IND OFC OF TECHNOLOGY	652393--Acrobat Pro Subscription	14,442.00
71660	5220	00067	IND OFC OF TECHNOLOGY	653901--PC Refresh Upgrade	38,660.89
71660	5220	00067	IND OFC OF TECHNOLOGY	654201--Paper and Forms per 1000 Pages	22.13
71660	5220	00067	IND OFC OF TECHNOLOGY	654320--State in-house product charges	641.82
71660	5220	00067	IND OFC OF TECHNOLOGY	654330--Outside product charges	150.00
71660	5220	00067	IND OFC OF TECHNOLOGY	654335--Parts charges	1,292.04
71660	5220	00067	IND OFC OF TECHNOLOGY	654702--Clean Prod Janitoria	48.00
71660	5220	00067	IND OFC OF TECHNOLOGY	655725--Lounge Furniture	5,899.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659052--Disaster Recovery	239,417.40
71660	5220	00067	IND OFC OF TECHNOLOGY	659102--Training	75,967.90
71660	5220	00067	IND OFC OF TECHNOLOGY	659207--Transactions	155.09
71660	5220	00067	IND OFC OF TECHNOLOGY	659210--Job Production	678.76
71660	5220	00067	IND OFC OF TECHNOLOGY	659220--Disk Megabytes Allocated	4,086.13
71660	5220	00067	IND OFC OF TECHNOLOGY	659260--Physical Server Hosting	1,824,770.83
71660	5220	00067	IND OFC OF TECHNOLOGY	659261--Application Development	1,256,287.04
71660	5220	00067	IND OFC OF TECHNOLOGY	659262--Virtual Server Hosting	997,185.91
71660	5220	00067	IND OFC OF TECHNOLOGY	659264--Cloud Hosting Services	6,654.99
71660	5220	00067	IND OFC OF TECHNOLOGY	659265--Shared Database Hosting	95,469.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659266--Database Hosting	726,305.73
71660	5220	00067	IND OFC OF TECHNOLOGY	659267--IOT Overhead	(1,105,359.65)
71660	5220	00067	IND OFC OF TECHNOLOGY	659270--Data Storage	3,117,171.27
71660	5220	00067	IND OFC OF TECHNOLOGY	659274--IOT-Interactive Intelligence	4,524.80
71660	5220	00067	IND OFC OF TECHNOLOGY	659282--Shared Web Hosting	23,135.70
71660	5220	00067	IND OFC OF TECHNOLOGY	659283--Oracle Application Hosting	22,034.12
71660	5220	00067	IND OFC OF TECHNOLOGY	659284--WebEx	13,032.08
71660	5220	00067	IND OFC OF TECHNOLOGY	659285--IIS Web Hosting	4,305.98
71660	5220	00067	IND OFC OF TECHNOLOGY	659286--Shared CRM	85.36
71660	5220	00067	IND OFC OF TECHNOLOGY	659289--Sharepoint Online	1,845.57
71660	5220	00067	IND OFC OF TECHNOLOGY	659290--GIS-Geographic Information Ser	175.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659294--Financial Application Services	20,012.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659295--HR Application Services	53,560.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659302--Cyber Security-Confidentia	30,471.11
71660	5220	00067	IND OFC OF TECHNOLOGY	659303--Project Success Center	683,106.50
71660	5220	00067	IND OFC OF TECHNOLOGY	659304--Cyber Security-Baseline	697,663.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659306--Workstation Software Licenses	5,102.22
71660	5220	00067	IND OFC OF TECHNOLOGY	659340--Commercial Charges	2,717.71
71660	5220	00067	IND OFC OF TECHNOLOGY	659345--Labor Charges	868.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659350--Lease Rate	786.02
71660	5220	00067	IND OFC OF TECHNOLOGY	659360--Special Charges	52.08
71660	5220	00067	IND OFC OF TECHNOLOGY	659370--Shredding Services	39.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659805--SBOA Stat Audit Charge	160,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659900--HR Service Fees	116,671.65
71660	5220	00067	IND OFC OF TECHNOLOGY	759901--Retiree Medical Benefits Xfer	360,895.50
71660	5220	00067	IND OFC OF TECHNOLOGY	759910--Dedicated Indirect Cost Xfer O	1,302,426.69
71671	5220	00100	ISP Aviation Rotary Func	520202--Energy - Electricity	10,102.64
71671	5220	00100	ISP Aviation Rotary Func	520204--Energy - Natural Gas	4,209.32
71671	5220	00100	ISP Aviation Rotary Func	521002--Telecom - TelephoneLocalService	2,978.77
71671	5220	00100	ISP Aviation Rotary Func	531012--Prof Serv - ACCOUNTING SERVICE	2,103.24
71671	5220	00100	ISP Aviation Rotary Func	531051--Prof Serv-Travel Agency	4.00
71671	5220	00100	ISP Aviation Rotary Func	532023--Main -GarbageRemoval	420.00
71671	5220	00100	ISP Aviation Rotary Func	532024--Main -Pest Control	181.41
71671	5220	00100	ISP Aviation Rotary Func	532026--Main - LANDSCAPING	7,027.00
71671	5220	00100	ISP Aviation Rotary Func	533019--Main - Motor Vehicles	75,954.22
71671	5220	00100	ISP Aviation Rotary Func	533021--Main - Aircraft Repair	12,114.29
71671	5220	00100	ISP Aviation Rotary Func	534051--Sec & Sfty - Sec System	480.00
71671	5220	00100	ISP Aviation Rotary Func	539012--Prog Op-LAUNDRY&LINEN	27.98
71671	5220	00100	ISP Aviation Rotary Func	541010--Mot Veh Ex - Parts & Supplies	299.45
71671	5220	00100	ISP Aviation Rotary Func	541012--Mot Veh Ex - Aviation Fue	51,440.20
71671	5220	00100	ISP Aviation Rotary Func	541014--Mot Veh Ex -AviationPartSup	9,250.00
71671	5220	00100	ISP Aviation Rotary Func	545006--Eqp Main-Repair parts	124.69
71671	5220	00100	ISP Aviation Rotary Func	546002--Off-Office Supplies	600.24
71671	5220	00100	ISP Aviation Rotary Func	546025--Off-ReflectiveTape	73.45
71671	5220	00100	ISP Aviation Rotary Func	547018--SpOp-Laundry	158.50
71671	5220	00100	ISP Aviation Rotary Func	547022--SpOp-Uniforms&Related	99.00
71671	5220	00100	ISP Aviation Rotary Func	547026--SpOp-Awards & Gifts	900.00
71671	5220	00100	ISP Aviation Rotary Func	547122--SpOp - Household Battery	2,907.96
71671	5220	00100	ISP Aviation Rotary Func	547130--SpOp - Instct-Classroom	497.53
71671	5220	00100	ISP Aviation Rotary Func	547139--SpOp - Law Enforce Non-Ammo	495.00
71671	5220	00100	ISP Aviation Rotary Func	547157--SpOp - ResrchTest -Measurement	45.86
71671	5220	00100	ISP Aviation Rotary Func	547160--SpOp - Safety -Apparel	820.00
71671	5220	00100	ISP Aviation Rotary Func	547183--SpOp - Materials&Parts Tech	14.95
71671	5220	00100	ISP Aviation Rotary Func	555528--Aircraft & related equip	19,512.45
71671	5220	00100	ISP Aviation Rotary Func	555542--Fire fighting equipment	2,784.72



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71671	5220	00100	ISP Aviation Rotary Func	590110--Real Estate Rentals	49,400.00
71671	5220	00100	ISP Aviation Rotary Func	591010--NonRealEstRnt-OffEquipment	430.40
71671	5220	00100	ISP Aviation Rotary Func	591024--NonRealEstRnt-Vehicle Rentals	1,182.40
71671	5220	00100	ISP Aviation Rotary Func	595520--OutoSt Travel - Per Diem&Meal	1,328.00
71671	5220	00100	ISP Aviation Rotary Func	595530--OutoSt Travel - Lodging	2,982.68
71671	5220	00100	ISP Aviation Rotary Func	595540--OutoSt Travel - Airfare	7,946.90
71671	5220	00100	ISP Aviation Rotary Func	595550--OutoSt Travel - Ground Transpt	35.65
71671	5220	00100	ISP Aviation Rotary Func	595570--OutoSt Travel - Parking&Toll	210.70
71671	5220	00100	ISP Aviation Rotary Func	595594--OutoSt Travel - Luggage Fee	250.00
71671	5220	00100	ISP Aviation Rotary Func	599020--AdmOp-Registration	49,000.00
71671	5220	00100	ISP Aviation Rotary Func	599026--AdmOp-Dues & Subscriptions	3,923.61
71671	5220	00100	ISP Aviation Rotary Func	599038--AdmOp-Postage Mail Express	42.80
71671	5220	00100	ISP Aviation Rotary Func	599042--AdmOp-Freight & Express	160.94
71671	5220	00100	ISP Aviation Rotary Func	599052--AdmOp-Testing Certification	900.00
71675	5220	00067	IOT ù GMIS	510101--Payroll Salaries & Wages	2,333,416.94
71675	5220	00067	IOT ù GMIS	511170--Exempt Jury Duty	(15.00)
71675	5220	00067	IOT ù GMIS	516003--Payroll Social Security	171,999.17
71675	5220	00067	IOT ù GMIS	517003--Payroll Perf St Pd Em COntr	70,002.80
71675	5220	00067	IOT ù GMIS	517005--Payroll PERF State Share	261,342.86
71675	5220	00067	IOT ù GMIS	518105--Anthem CDHP1	291,812.54
71675	5220	00067	IOT ù GMIS	518107--Anthem CDHP 2	12,590.02
71675	5220	00067	IOT ù GMIS	518606--Payroll Life Insurance	2,558.80
71675	5220	00067	IOT ù GMIS	518796--Payroll Anthem Dental Trac	14,489.89
71675	5220	00067	IOT ù GMIS	518800--Anthem Vision	979.38
71675	5220	00067	IOT ù GMIS	518901--Payroll Employee Assistance	298.25
71675	5220	00067	IOT ù GMIS	519006--Payroll Long Term Disability	38,991.34
71675	5220	00067	IOT ù GMIS	519503--Payroll Def Comp - StateMatch	10,220.70
71675	5220	00067	IOT ù GMIS	519721--Payroll Health Savings Acct 1	46,092.58
71675	5220	00067	IOT ù GMIS	519725--Payroll Health Savings Acct 2	629.46
71675	5220	00067	IOT ù GMIS	531029--Prof Serv - IT Services	1,821,800.80
71675	5220	00067	IOT ù GMIS	533041--Main - Computers	13,749.09
71675	5220	00067	IOT ù GMIS	535014--Com & Train - TRAINING General	17,500.00
71675	5220	00067	IOT ù GMIS	539035--Prog Op-Software Mainl	4,545,729.04
71675	5220	00067	IOT ù GMIS	539038--Prog Op-Software Licensing	800,000.00
71675	5220	00067	IOT ù GMIS	543069--Main-BuildMat-Genera	3,010.00
71675	5220	00067	IOT ù GMIS	595520--OutoSt Travel - Per Diem&Meal	152.00
71675	5220	00067	IOT ù GMIS	595530--OutoSt Travel - Lodging	1,017.87
71675	5220	00067	IOT ù GMIS	595550--OutoSt Travel - Ground Transpt	51.31
71675	5220	00067	IOT ù GMIS	595570--OutoSt Travel - Parking&Toll	116.20
71675	5220	00067	IOT ù GMIS	599026--AdmOp-Dues & Subscriptions	2,695.00
71675	5220	00067	IOT ù GMIS	599212--AdmOp-EmpReimb-Blackberries	2,369.85
71675	5220	00067	IOT ù GMIS	652072--Seat Charge	101,360.16
71675	5220	00067	IOT ù GMIS	652076--Archive E-mail Storage	0.48
71675	5220	00067	IOT ù GMIS	652078--Instant Messaging	98.28
71675	5220	00067	IOT ù GMIS	652109--Voice or Data Equip Inv	169.85
71675	5220	00067	IOT ù GMIS	652110--Cellular Phone Service	595.64
71675	5220	00067	IOT ù GMIS	652131--Telecom Management	2,318.66
71675	5220	00067	IOT ù GMIS	652134--IP Phone	7,255.65
71675	5220	00067	IOT ù GMIS	652150--Long Distance	2.92
71675	5220	00067	IOT ù GMIS	652155--Non Contracted Long Distance	137.82
71675	5220	00067	IOT ù GMIS	652360--Extranet FTP Services	477.60
71675	5220	00067	IOT ù GMIS	652370--Citrix	4,741.53
71675	5220	00067	IOT ù GMIS	652393--Acrobat Pro Subscription	591.00
71675	5220	00067	IOT ù GMIS	653901--PC Refresh Upgrade	3,085.11
71675	5220	00067	IOT ù GMIS	655725--Lounge Furniture	900.00
71675	5220	00067	IOT ù GMIS	659052--Disaster Recovery	19,797.06
71675	5220	00067	IOT ù GMIS	659102--Training	22,088.00
71675	5220	00067	IOT ù GMIS	659260--Physical Server Hosting	120,839.04
71675	5220	00067	IOT ù GMIS	659262--Virtual Server Hosting	43,226.80
71675	5220	00067	IOT ù GMIS	659266--Database Hosting	2,089,955.67
71675	5220	00067	IOT ù GMIS	659267--IOT Overhead	1,105,359.65
71675	5220	00067	IOT ù GMIS	659270--Data Storage	1,790,492.77
71675	5220	00067	IOT ù GMIS	659284--WebEx	79.52
71675	5220	00067	IOT ù GMIS	659289--Sharepoint Online	15.66
71675	5220	00067	IOT ù GMIS	659302--Cyber Security-Confidentia	121,492.53
71675	5220	00067	IOT ù GMIS	659304--Cyber Security-Baseline	57,159.20
71675	5220	00067	IOT ù GMIS	659306--Workstation Software Licenses	310.39
71675	5220	00067	IOT ù GMIS	759901--Retiree Medical Benefits Xfer	30,334.50
71675	5220	00067	IOT ù GMIS	759910--Dedicated Indirect Cost Xfer O	135,105.33
	<b>5220 Total</b>				<b>162,928,567.50</b>
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510101--Payroll Salaries & Wages	126,545.40
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516003--Payroll Social Security	9,534.73
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517003--Payroll Perf St Pd Em COntr	3,868.53
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517005--Payroll PERF State Share	14,442.62
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518105--Anthem CDHP1	20,520.68
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518606--Payroll Life Insurance	186.24
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518796--Payroll Anthem Dental Trac	948.23
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518800--Anthem Vision	42.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518901--Payroll Employee Assistance	21.81
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519006--Payroll Long Term Disability	2,256.71
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519503--Payroll Def Comp - StateMatch	776.67
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519721--Payroll Health Savings Acct 1	3,168.29
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519820--Temp Staffing Company	43,624.30

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531010--Prof Serv - MGMT CONSULTANT	79,715.89
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531051--Prof Serv-Travel Agency	24.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	546002--Off-Office Supplies	677.17
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571300--Grants - Colleges Universities	1,082,647.40
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	573100--Grants - Nonprofit Orgs	551,064.10
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	590110--Real Estate Rentals	9,529.68
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591010--NonRealEstRnt-OffEquipment	2,961.09
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591012--NonRealEstRnt-Parking	271.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591024--NonRealEstRnt-Vehicle Rentals	63.35
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595110--InState Travel - Mileage	194.56
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595170--InState Travel - Parking&Tolls	61.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595520--OutoSt Travel - Per Diem&Meal	192.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595530--OutoSt Travel - Lodging	323.60
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595540--OutoSt Travel - Airfare	745.01
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595550--OutoSt Travel - Ground Transp	84.43
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595594--OutoSt Travel - Luggage Fee	50.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599016--AdmOp-Special Group Meals	2,169.84
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599020--AdmOp-Registration	420.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599036--AdmOp-PostageMeter/Postage	42.87
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599209--AdmOp-EmpReimb-Registration	50.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652072--Seat Charge	1,529.44
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652076--Archive E-mail Storage	30.51
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652078--Instant Messaging	1.82
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652109--Voice or Data Equip Inv	72.13
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652110--Cellular Phone Service	1,209.58
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652131--Telecom Management	103.10
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652134--IP Phone	173.40
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659260--Physical Server Hosting	7,365.70
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659262--Virtual Server Hosting	11,594.04
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659266--Database Hosting	20,314.22
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659270--Data Storage	8,295.90
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659304--Cyber Security-Baseline	4,248.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659900--HR Service Fees	634.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759901--Retiree Medical Benefits Xfer	2,268.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759910--Dedicated Indirect Cost Xfer O	7,321.70
	<b>5230 Total</b>				<b>2,022,385.54</b>
53410	5280	00057	ADDITIONAL HOMESTEAD CREDIT	582102--REFUND LOCAL UNIT	(398.19)
	<b>5280 Total</b>				<b>(398.19)</b>
43610	5290	00061	WAR SURPLUS	510101--Payroll Salaries & Wages	81,079.61
43610	5290	00061	WAR SURPLUS	516003--Payroll Social Security	5,951.12
43610	5290	00061	WAR SURPLUS	517003--Payroll Perf St Pd Em COntr	2,441.34
43610	5290	00061	WAR SURPLUS	517005--Payroll PERF State Share	9,114.56
43610	5290	00061	WAR SURPLUS	518105--Anthem CDHP1	21,635.36
43610	5290	00061	WAR SURPLUS	518606--Payroll Life Insurance	119.94
43610	5290	00061	WAR SURPLUS	518796--Payroll Anthem Dental Trac	979.68
43610	5290	00061	WAR SURPLUS	518800--Anthem Vision	80.86
43610	5290	00061	WAR SURPLUS	518901--Payroll Employee Assistance	21.84
43610	5290	00061	WAR SURPLUS	519006--Payroll Long Term Disability	1,410.12
43610	5290	00061	WAR SURPLUS	519503--Payroll Def Comp - StateMatch	780.00
43610	5290	00061	WAR SURPLUS	519721--Payroll Health Savings Act 1	3,191.76
43610	5290	00061	WAR SURPLUS	599026--AdmOp-Dues & Subscriptions	950.00
43610	5290	00061	WAR SURPLUS	599042--AdmOp-Freight & Express	17,625.25
43610	5290	00061	WAR SURPLUS	759901--Retiree Medical Benefits Xfer	2,268.00
43610	5290	00061	WAR SURPLUS	759910--Dedicated Indirect Cost Xfer O	7,467.80
	<b>5290 Total</b>				<b>155,117.24</b>
53510	5310	00400	Healthy IN Plan - Immunization	519820--Temp Staffing Company	686.19
53510	5310	00400	Healthy IN Plan - Immunization	531010--Prof Serv - MGMT CONSULTANT	50,000.00
53510	5310	00400	Healthy IN Plan - Immunization	548012--MedVet-RX Drugs	14,730,197.10
53510	5310	00400	Healthy IN Plan - Immunization	571010--Grants - Cities	11,068.65
53510	5310	00400	Healthy IN Plan - Immunization	571100--Grants - Counties	335,769.70
53510	5310	00400	Healthy IN Plan - Immunization	571300--Grants - Colleges Universities	21,675.57
53510	5310	00400	Healthy IN Plan - Immunization	573100--Grants - Nonprofit Orgs	10,524.52
53510	5310	00400	Healthy IN Plan - Immunization	595530--OutoSt Travel - Lodging	1,292.45
53510	5310	00400	Healthy IN Plan - Immunization	595540--OutoSt Travel - Airfare	276.96
53510	5310	00400	Healthy IN Plan - Immunization	599020--AdmOp-Registration	1,305.00
53510	5310	00400	Healthy IN Plan - Immunization	652072--Seat Charge	2,363.68
53510	5310	00400	Healthy IN Plan - Immunization	652076--Archive E-mail Storage	28.75
53510	5310	00400	Healthy IN Plan - Immunization	652110--Cellular Phone Service	2,920.79
53510	5310	00400	Healthy IN Plan - Immunization	652131--Telecom Management	352.80
53510	5310	00400	Healthy IN Plan - Immunization	652393--Acrobat Pro Subscription	60.00
53510	5310	00400	Healthy IN Plan - Immunization	659304--Cyber Security-Baseline	802.40
53510	5310	00400	Healthy IN Plan - Immunization	759910--Dedicated Indirect Cost Xfer O	24.78
	<b>5310 Total</b>				<b>15,169,349.34</b>
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510101--Payroll Salaries & Wages	251,898.88
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516003--Payroll Social Security	18,350.17
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517003--Payroll Perf St Pd Em COntr	9,438.24
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517005--Payroll PERF State Share	26,209.12
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518105--Anthem CDHP1	51,023.90
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518606--Payroll Life Insurance	309.47
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518796--Payroll Anthem Dental Trac	3,270.18
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518800--Anthem Vision	222.69
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518901--Payroll Employee Assistance	62.58
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519006--Payroll Long Term Disability	3,819.31

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519503--Payroll Def Comp - StateMatch	1,800.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519721--Payroll Health Savings Act 1	8,450.34
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531010--Prof Serv - MGMT CONSULTANT	205.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531049--Prof Serv-InfoProcCon-Software	23,696.52
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531051--Prof Serv-Travel Agency	32.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	533023--Main - Equipment Inspector	2,828.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	539140--Prog Op - Background Checks	16.40
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541002--Mot Veh Ex - Gasoline	18,630.61
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541010--Mot Veh Ex - Parts & Supplies	3,590.15
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541028--Mot Veh Ex - Gen Fue	201.30
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546002--Off-Office Supplies	2,615.67
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546016--Off-Printing & Binding	168.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	555501--Office Equipment	492.19
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	590110--Real Estate Rentals	481.17
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	591024--NonRealEstRnt-Vehicle Rentals	61.46
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595110--InState Travel - Mileage	438.90
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595120--InState Travel - Per Diem&Meal	539.50
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595130--InState Travel - Lodging	888.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595170--InState Travel - Parking&Tolls	36.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595520--OutoSt Travel - Per Diem&Meal	312.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595530--OutoSt Travel - Lodging	1,256.59
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595540--OutoSt Travel - Airfare	3,408.23
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595570--OutoSt Travel - Parking&Toll	72.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595594--OutoSt Travel - Luggage Fee	100.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599020--AdmOp-Registration	6,140.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599026--AdmOp-Dues & Subscriptions	200.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599027--AdmOp-Printing	2,764.04
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599036--AdmOp-PostageMeter/Postage	2,079.67
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599204--AdmOp-EmpReimb-Secondry Sch	1,500.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652072--Seat Charge	2,224.64
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652076--Archive E-mail Storage	6.67
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652110--Cellular Phone Service	1,938.51
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652131--Telecom Management	309.30
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652134--IP Phone	343.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652370--Citrix	219.78
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652393--Acrobat Pro Subscription	130.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	653901--PC Refresh Upgrade	221.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	654320--State in-house product charges	59.97
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	654335--Parts charges	1,454.74
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659260--Physical Server Hosting	1,109.90
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659262--Virtual Server Hosting	1,337.40
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659266--Database Hosting	2,292.08
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659270--Data Storage	47.76
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659304--Cyber Security-Baseline	1,321.60
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659306--Workstation Software Licenses	620.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659340--Commercial Charges	638.50
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659345--Labor Charges	678.10
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659360--Special Charges	34.44
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759901--Retiree Medical Benefits Xfer	5,670.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759910--Dedicated Indirect Cost Xfer O	2,958.20
	<b>5340 Total</b>				<b>471,225.47</b>
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	545046--Main - Cutting Tools	35.67
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	546002--Off-Office Supplies	491.21
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	547038--SpOp-Recreation	3,200.00
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	547133--SpOp - Instct-Medical/Lab	98.45
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	547157--SpOp - ResrchTest -Measurement	1,297.97
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	548046--MedVet-Lab Supply	20,339.44
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	599036--AdmOp-PostageMeter/Postage	15.93
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	599042--AdmOp-Freight & Express	9,401.18
	<b>5350 Total</b>				<b>34,879.85</b>
70110	5360	00800	WABASH MEMORIAL BRIDGE	516003--Payroll Social Security	0.01
	<b>5360 Total</b>				<b>0.01</b>
55510	5410	00719	Postsecondary Credit Bearing	510101--Payroll Salaries & Wages	148,606.02
55510	5410	00719	Postsecondary Credit Bearing	516003--Payroll Social Security	10,920.42
55510	5410	00719	Postsecondary Credit Bearing	517003--Payroll Perf St Pd Em COntr	36.92
55510	5410	00719	Postsecondary Credit Bearing	517005--Payroll PERF State Share	137.84
55510	5410	00719	Postsecondary Credit Bearing	517070--Ret - State Contributor	17,344.43
55510	5410	00719	Postsecondary Credit Bearing	518105--Anthem CDHP1	11,830.19
55510	5410	00719	Postsecondary Credit Bearing	518107--Anthem CDHP 2	5,047.78
55510	5410	00719	Postsecondary Credit Bearing	518606--Payroll Life Insurance	186.28
55510	5410	00719	Postsecondary Credit Bearing	518796--Payroll Anthem Dental Trac	835.78
55510	5410	00719	Postsecondary Credit Bearing	518800--Anthem Vision	84.46
55510	5410	00719	Postsecondary Credit Bearing	518901--Payroll Employee Assistance	25.09
55510	5410	00719	Postsecondary Credit Bearing	519006--Payroll Long Term Disability	2,527.91
55510	5410	00719	Postsecondary Credit Bearing	519503--Payroll Def Comp - StateMatch	781.50
55510	5410	00719	Postsecondary Credit Bearing	519721--Payroll Health Savings Act 1	2,255.07
55510	5410	00719	Postsecondary Credit Bearing	519725--Payroll Health Savings Act 2	39.10
55510	5410	00719	Postsecondary Credit Bearing	531020--Prof Serv - Media Services	162,350.00
55510	5410	00719	Postsecondary Credit Bearing	531049--Prof Serv-InfoProcCon-Software	153,582.00
55510	5410	00719	Postsecondary Credit Bearing	531051--Prof Serv-Travel Agency	4.00
55510	5410	00719	Postsecondary Credit Bearing	531068--Prof Serv - Food Service	435.05
55510	5410	00719	Postsecondary Credit Bearing	532057--Main ù Electrical Installator	662.50
55510	5410	00719	Postsecondary Credit Bearing	532061--Main - Facility Mgmt	660.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55510	5410	00719	Postsecondary Credit Bearing	536010--Ship Trans - COURIER SERVICE	51.64
55510	5410	00719	Postsecondary Credit Bearing	546002--Off-Office Supplies	161.43
55510	5410	00719	Postsecondary Credit Bearing	546007--Off-Specialty Paper	91.88
55510	5410	00719	Postsecondary Credit Bearing	546026--Off-Modular Furniture Comp	2,396.65
55510	5410	00719	Postsecondary Credit Bearing	547044--SpOp-Library Books	223.50
55510	5410	00719	Postsecondary Credit Bearing	547046--SpOp-Audio Visua	199.99
55510	5410	00719	Postsecondary Credit Bearing	547053--SpOp-Software licenses	299.80
55510	5410	00719	Postsecondary Credit Bearing	555503--Office furniture	1,896.88
55510	5410	00719	Postsecondary Credit Bearing	555554--Computers & accessories	796.99
55510	5410	00719	Postsecondary Credit Bearing	590110--Real Estate Rentals	9,207.27
55510	5410	00719	Postsecondary Credit Bearing	591012--NonRealEstRnt-Parking	80.00
55510	5410	00719	Postsecondary Credit Bearing	592034--AdmOp - Sales Taxes	227.79
55510	5410	00719	Postsecondary Credit Bearing	595110--InState Travel - Mileage	356.48
55510	5410	00719	Postsecondary Credit Bearing	595510--OutoSt Travel - Mileage	16.72
55510	5410	00719	Postsecondary Credit Bearing	595520--OutoSt Travel - Per Diem&Meal	136.00
55510	5410	00719	Postsecondary Credit Bearing	595530--OutoSt Travel - Lodging	893.00
55510	5410	00719	Postsecondary Credit Bearing	595540--OutoSt Travel - Airfare	739.95
55510	5410	00719	Postsecondary Credit Bearing	595550--OutoSt Travel - Ground Transpl	23.00
55510	5410	00719	Postsecondary Credit Bearing	595570--OutoSt Travel - Parking&Toll	63.00
55510	5410	00719	Postsecondary Credit Bearing	595594--OutoSt Travel - Luggage Fee	50.00
55510	5410	00719	Postsecondary Credit Bearing	599020--AdmOp-Registration	575.00
55510	5410	00719	Postsecondary Credit Bearing	599026--AdmOp-Dues & Subscriptions	550.00
55510	5410	00719	Postsecondary Credit Bearing	599042--AdmOp-Freight & Express	14.00
55510	5410	00719	Postsecondary Credit Bearing	759910--Dedicated Indirect Cost Xfer O	6,218.35
	<b>5410 Total</b>				<b>543,621.66</b>
55710	5430	00719	Career College Student Func	580141--School Tuition and Fees	10,935.07
	<b>5430 Total</b>				<b>10,935.07</b>
55720	5440	00510	Student Assurance Func	510101--Payroll Salaries & Wages	50,884.46
55720	5440	00510	Student Assurance Func	516003--Payroll Social Security	3,760.96
55720	5440	00510	Student Assurance Func	517003--Payroll Perf St Pd Em COntr	1,527.64
55720	5440	00510	Student Assurance Func	517005--Payroll PERF State Share	5,703.29
55720	5440	00510	Student Assurance Func	518105--Anthem CDHP1	5,249.84
55720	5440	00510	Student Assurance Func	518107--Anthem CDHP 2	24.51
55720	5440	00510	Student Assurance Func	518606--Payroll Life Insurance	75.72
55720	5440	00510	Student Assurance Func	518796--Payroll Anthem Dental Trac	260.44
55720	5440	00510	Student Assurance Func	518800--Anthem Vision	36.88
55720	5440	00510	Student Assurance Func	518901--Payroll Employee Assistance	10.54
55720	5440	00510	Student Assurance Func	519006--Payroll Long Term Disability	891.12
55720	5440	00510	Student Assurance Func	519503--Payroll Def Comp - StateMatch	1.67
55720	5440	00510	Student Assurance Func	519721--Payroll Health Savings Acct 1	983.15
55720	5440	00510	Student Assurance Func	520102--Water & Sewage	19.16
55720	5440	00510	Student Assurance Func	520104--Water & Sewage - Water	0.18
55720	5440	00510	Student Assurance Func	520106--Water & Sewage - Sewer	3.13
55720	5440	00510	Student Assurance Func	520202--Energy - Electricity	248.33
55720	5440	00510	Student Assurance Func	520210--Energy - Steam Heat	156.77
55720	5440	00510	Student Assurance Func	520212--Energy - Chilled Water	177.52
55720	5440	00510	Student Assurance Func	532010--Main - Buildg&Grnd Mair	130.02
55720	5440	00510	Student Assurance Func	532022--Main -Cleaning Serv	141.10
55720	5440	00510	Student Assurance Func	536010--Ship Trans - COURIER SERVICE	38.45
55720	5440	00510	Student Assurance Func	536012--Ship Trans -MAIL Serv Subscrtr	31.52
55720	5440	00510	Student Assurance Func	538921--Const -BuildRepair-Elevator	28.54
55720	5440	00510	Student Assurance Func	543016--Fac Main -Electrical	0.21
55720	5440	00510	Student Assurance Func	545047--Main - RepairPart-ITAccess	3.20
55720	5440	00510	Student Assurance Func	546002--Off-Office Supplies	11.95
55720	5440	00510	Student Assurance Func	547121--SpOp - Household Bathrm	1.99
55720	5440	00510	Student Assurance Func	547124--SpOp - Household Floorinç	1.02
55720	5440	00510	Student Assurance Func	548040--MedVet-Personel Hygene items	0.46
55720	5440	00510	Student Assurance Func	583120--Federal Indirect Cost ReimbAgy	8,451.49
55720	5440	00510	Student Assurance Func	590110--Real Estate Rentals	269.13
55720	5440	00510	Student Assurance Func	591010--NonRealEstRnt-OffEquipment	70.49
55720	5440	00510	Student Assurance Func	595110--InState Travel - Mileage	31.92
55720	5440	00510	Student Assurance Func	599211--AdmOp-EmpReimb-Cell Phone	28.26
55720	5440	00510	Student Assurance Func	652072--Seat Charge	1,032.50
55720	5440	00510	Student Assurance Func	652076--Archive E-mail Storage	0.57
55720	5440	00510	Student Assurance Func	652078--Instant Messaging	0.20
55720	5440	00510	Student Assurance Func	652110--Cellular Phone Service	205.43
55720	5440	00510	Student Assurance Func	652130--Telephone - Centrex	3.31
55720	5440	00510	Student Assurance Func	652131--Telecom Management	45.13
55720	5440	00510	Student Assurance Func	652134--IP Phone	63.14
55720	5440	00510	Student Assurance Func	652137--Telephone - Remote	0.10
55720	5440	00510	Student Assurance Func	652370--Citrix	22.50
55720	5440	00510	Student Assurance Func	652393--Acrobat Pro Subscription	49.70
55720	5440	00510	Student Assurance Func	653901--PC Refresh Upgrade	94.13
55720	5440	00510	Student Assurance Func	654739--Storage Optn - Boxes	2.23
55720	5440	00510	Student Assurance Func	659304--Cyber Security-Baseline	350.53
55720	5440	00510	Student Assurance Func	659370--Shredding Services	5.30
55720	5440	00510	Student Assurance Func	759910--Dedicated Indirect Cost Xfer O	450.00
	<b>5440 Total</b>				<b>81,579.83</b>
42510	6000	00800	HIGH SPEED RAIL DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	20,000.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	531014--Prof Serv - Legal Services	84,214.65
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	531032--Prof Serv - Animal Hlth	2,336.77
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	533035--Main - Tech/Lab Equipmenl	19,471.85
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	539024--Prog Op-HOSP LAB TEST	637,384.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	539200--Prog Op - Horse Autopsy	8,610.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	539201--Prog Op - Transcriptions	3,059.60
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	539203--Prog Op - Blood Gas	1,250.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	541002--Mot Veh Ex - Gasoline	49.88
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	543056--Fac Main - Elec - Genera	1,116.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	547056--SpOp-Research & Testing	1,285.50
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	548046--MedVet-Lab Supply	31,640.91
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	548113--MedVet-LabSupply-GenMedica	760.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	580149--Drug Screening/Testing	2,198.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	592016--AdmOp-Credit Card Fees	35.45
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	592022--AdmOp-Late Payment Interest	46.49
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	592034--AdmOp - Sales Taxes	152.96
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	595110--InState Travel - Mileage	724.28
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	595120--InState Travel - Per Diem&Meal	80.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	595130--InState Travel - Lodging	551.68
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	595150--InState Travel - GroundTranspl	262.76
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	595170--InState Travel - Parking&Tolls	27.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	595194--InState Travel -LuggageFee	50.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	595520--OutoSt Travel - Per Diem&Meal	256.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	595530--OutoSt Travel - Lodging	424.86
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	595540--OutoSt Travel - Airfare	544.15
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	595550--OutoSt Travel - Ground Transpl	337.41
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	595570--OutoSt Travel - Parking&Toll	48.90
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	599042--AdmOp-Freight & Express	448.34
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	599093--AdmOp-Translator Costs	83.60
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	599100--AdmOp-Depositions Transcripts	4,293.50
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	519830--Temp Staffing Info Tech	195,931.63
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531010--Prof Serv - MGMT CONSULTANT	89,321.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531030--Prof Serv - Mgmt Support	82,737.15
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531049--Prof Serv-InfoProcCon-Software	47,654.25
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532063--Main - Security Equipmen	268,110.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533004--Main - Equip Main Agreement	1,988.89
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533033--Main - Office Equipment	1,500.02
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533039--Main - Telecommunications	1,069,353.70
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	534051--Sec & Sfty - Sec System	18,270.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	538400--Const - Land/Building	68.62
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539035--Prog Op-Software Maint	216,172.41
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539138--Prog Op - InternationalAffairs	3,800.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543016--Fac Main -Electrical	285.77
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543059--Fac Main - Elec - Switches	67,153.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545049--Main-RepairPart-Telecom	4,940.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547032--SpOpSp-Safety	30,500.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547052--SpOp-Computer	1,624.60
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547053--SpOp-Software licenses	1,890.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547054--SpOp-Training	2,152.95
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547072--SpOp -Ammo & related	400,792.57
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547131--SpOp - Instct-Electronic	1,480.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547161--SpOp - Safety - FireProtect	1,421.60
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547180--SpOp - Materials&Parts	37,886.11
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547183--SpOp - Materials&Parts Tech	1,540.04
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555501--Office Equipment	126,071.85
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555514--Building & plan	1,496.52
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555522--Educational equipmen	2,166.26
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555530--Radio & telephone equipmen	2,997,518.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555536--Weapons riot control equip	14,795.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555541--Camera equipment	888,558.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555542--Fire fighting equipmen	35,069.76
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555554--Computers & accessories	2,730.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	583130--Local Unit State IndCost Reimb	852,444.95
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	599042--AdmOp-Freight & Express	170.00
43913	6000	00036	Indiana Grown Initiative	531010--Prof Serv - MGMT CONSULTANT	15,000.00
43913	6000	00036	Indiana Grown Initiative	531060--Prof Serv-Promo Partnership	15,000.00
43913	6000	00036	Indiana Grown Initiative	547012--SpOp-Food	76.03
43913	6000	00036	Indiana Grown Initiative	592034--AdmOp - Sales Taxes	2,285.94
43913	6000	00036	Indiana Grown Initiative	599010--AdmOp-Linen & Laundry Service	55.94
43913	6000	00036	Indiana Grown Initiative	599027--AdmOp-Printing	2,328.43
43913	6000	00036	Indiana Grown Initiative	599109--AdmOp - Marketing	49,439.88
43922	6000	00300	OUTDOOR EXPO	551101--Land	2,634,596.00
43922	6000	00300	OUTDOOR EXPO	551170--Land Acquisition Prof Serv	3,131.50
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	572104--GR-Hunger Action	65,738.68
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	592022--AdmOp-Late Payment Interest	78.75
43926	6000	00400	Hearing Aid Fund	531026--Prof Serv - Business Admin	694,559.47
43928	6000	00032	Enhanced Enforcement Drug Mit	571100--Grants - Counties	94,543.53
43970	6000	00062	RECORDS INVENTORY	547012--SpOp-Food	137.18
43970	6000	00062	RECORDS INVENTORY	581160--Event Sponsorship	1,000.00
43970	6000	00062	RECORDS INVENTORY	595110--InState Travel - Mileage	94.62
43984	6000	00400	ISDH - Non-Profit Grants Fu	599116--AdmOp-Event Sponsor	6,750.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	510101--Payroll Salaries & Wages	44,830.73
43984	6000	00400	ISDH - Non-Profit Grants Fu	516003--Payroll Social Security	3,423.26
43984	6000	00400	ISDH - Non-Profit Grants Fu	517003--Payroll Perf St Pd Em COntr	1,344.99
43984	6000	00400	ISDH - Non-Profit Grants Fu	517005--Payroll PERF State Share	5,021.04
43984	6000	00400	ISDH - Non-Profit Grants Fu	518105--Anthem CDHP1	172.19
43984	6000	00400	ISDH - Non-Profit Grants Fu	518606--Payroll Life Insurance	65.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43984	6000	00400	ISDH - Non-Profit Grants Fu	518796--Payroll Anthem Dental Trac	35.04
43984	6000	00400	ISDH - Non-Profit Grants Fu	518800--Anthem Vision	0.95
43984	6000	00400	ISDH - Non-Profit Grants Fu	518901--Payroll Employee Assistance	7.69
43984	6000	00400	ISDH - Non-Profit Grants Fu	519006--Payroll Long Term Disability	767.24
43984	6000	00400	ISDH - Non-Profit Grants Fu	519503--Payroll Def Comp - StateMatch	273.63
43984	6000	00400	ISDH - Non-Profit Grants Fu	519721--Payroll Health Savings Acct 1	14.64
43984	6000	00400	ISDH - Non-Profit Grants Fu	519820--Temp Staffing Company	57,282.19
43984	6000	00400	ISDH - Non-Profit Grants Fu	531010--Prof Serv - MGMT CONSULTANT	8,700.90
43984	6000	00400	ISDH - Non-Profit Grants Fu	531051--Prof Serv-Travel Agency	12.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	535020--Com & Train - Exhibition	400.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	541002--Mot Veh Ex - Gasoline	49.59
43984	6000	00400	ISDH - Non-Profit Grants Fu	548012--MedVet-RX Drugs	65,552.78
43984	6000	00400	ISDH - Non-Profit Grants Fu	548046--MedVet-Lab Supply	1,960.41
43984	6000	00400	ISDH - Non-Profit Grants Fu	555521--Medical & laboratory equip	35,127.49
43984	6000	00400	ISDH - Non-Profit Grants Fu	573100--Grants - Nonprofit Orgs	947,870.77
43984	6000	00400	ISDH - Non-Profit Grants Fu	591010--NonRealEstRnt-OffEquipmen	198.77
43984	6000	00400	ISDH - Non-Profit Grants Fu	591024--NonRealEstRnt-Vehicle Rental	134.86
43984	6000	00400	ISDH - Non-Profit Grants Fu	595110--InState Travel - Mileage	1,571.30
43984	6000	00400	ISDH - Non-Profit Grants Fu	595120--InState Travel - Per Diem&Meal	26.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	595130--InState Travel - Lodging	99.68
43984	6000	00400	ISDH - Non-Profit Grants Fu	595170--InState Travel - Parking&Tolls	25.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	595520--OutoSt Travel - Per Diem&Meal	664.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	595530--OutoSt Travel - Lodging	6,452.98
43984	6000	00400	ISDH - Non-Profit Grants Fu	595540--OutoSt Travel - Airfare	2,443.11
43984	6000	00400	ISDH - Non-Profit Grants Fu	595550--OutoSt Travel - Ground Transpl	205.03
43984	6000	00400	ISDH - Non-Profit Grants Fu	595570--OutoSt Travel - Parking&Toll	45.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	595594--OutoSt Travel - Luggage Fee	50.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	599020--AdmOp-Registration	11,237.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	599026--AdmOp-Dues & Subscriptions	25.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	599042--AdmOp-Freight & Express	85.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	599209--AdmOp-EmpReimb-Registration	52.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	652072--Seat Charge	764.72
43984	6000	00400	ISDH - Non-Profit Grants Fu	659304--Cyber Security-Baseline	259.60
43984	6000	00400	ISDH - Non-Profit Grants Fu	759910--Dedicated Indirect Cost Xfer O	3,801.39
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	571300--Grants - Colleges Universities	2,500.00
44030	6000	00061	DONATIONS-STATE HOUSE CHAPEL	546016--Off-Printing & Binding	499.99
44035	6000	00385	NUCLEAR RESPONSE FUND	510101--Payroll Salaries & Wages	48,207.95
44035	6000	00385	NUCLEAR RESPONSE FUND	516003--Payroll Social Security	3,623.18
44035	6000	00385	NUCLEAR RESPONSE FUND	517003--Payroll Perf St Pd Em COntr	1,446.26
44035	6000	00385	NUCLEAR RESPONSE FUND	517005--Payroll PERF State Share	5,399.31
44035	6000	00385	NUCLEAR RESPONSE FUND	518105--Anthem CDHP1	5,469.14
44035	6000	00385	NUCLEAR RESPONSE FUND	518606--Payroll Life Insurance	71.82
44035	6000	00385	NUCLEAR RESPONSE FUND	518796--Payroll Anthem Dental Trac	75.36
44035	6000	00385	NUCLEAR RESPONSE FUND	518798--Payroll Delta Dental Trac	285.45
44035	6000	00385	NUCLEAR RESPONSE FUND	518800--Anthem Vision	41.50
44035	6000	00385	NUCLEAR RESPONSE FUND	518901--Payroll Employee Assistance	13.23
44035	6000	00385	NUCLEAR RESPONSE FUND	519006--Payroll Long Term Disability	843.55
44035	6000	00385	NUCLEAR RESPONSE FUND	519503--Payroll Def Comp - StateMatch	472.50
44035	6000	00385	NUCLEAR RESPONSE FUND	519721--Payroll Health Savings Acct 1	1,001.50
44035	6000	00385	NUCLEAR RESPONSE FUND	533004--Main - Equip Main Agreeemen	1,395.62
44035	6000	00385	NUCLEAR RESPONSE FUND	533023--Main - Equipment Inspector	11,745.34
44035	6000	00385	NUCLEAR RESPONSE FUND	533035--Main - Tech/Lab Equipmen	4,438.82
44035	6000	00385	NUCLEAR RESPONSE FUND	539054--Prog Op-MEDICAL SERV ST DEP	1,050.00
44035	6000	00385	NUCLEAR RESPONSE FUND	541002--Mot Veh Ex - Gasoline	21.24
44035	6000	00385	NUCLEAR RESPONSE FUND	545006--Eqp Main-Repair parts	8,435.65
44035	6000	00385	NUCLEAR RESPONSE FUND	547016--SpOp-Householc	40.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595110--InState Travel - Mileage	176.32
44035	6000	00385	NUCLEAR RESPONSE FUND	595120--InState Travel - Per Diem&Meal	367.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595130--InState Travel - Lodging	423.32
44035	6000	00385	NUCLEAR RESPONSE FUND	595520--OutoSt Travel - Per Diem&Meal	(1,176.48)
44035	6000	00385	NUCLEAR RESPONSE FUND	595530--OutoSt Travel - Lodging	1,910.88
44035	6000	00385	NUCLEAR RESPONSE FUND	595540--OutoSt Travel - Airfare	1,139.30
44035	6000	00385	NUCLEAR RESPONSE FUND	595810--3P InState Travel - Lodging	(98.78)
44035	6000	00385	NUCLEAR RESPONSE FUND	599020--AdmOp-Registration	46,100.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599026--AdmOp-Dues & Subscriptions	240.00
44035	6000	00385	NUCLEAR RESPONSE FUND	652074--Seat Charges Non-Network	70.00
44035	6000	00385	NUCLEAR RESPONSE FUND	652110--Cellular Phone Service	1,373.95
44035	6000	00385	NUCLEAR RESPONSE FUND	652131--Telecom Management	206.20
44035	6000	00385	NUCLEAR RESPONSE FUND	652134--IP Phone	250.08
44035	6000	00385	NUCLEAR RESPONSE FUND	659304--Cyber Security-Baseline	47.20
44035	6000	00385	NUCLEAR RESPONSE FUND	759901--Retiree Medical Benefits Xfer	1,134.00
44035	6000	00385	NUCLEAR RESPONSE FUND	759910--Dedicated Indirect Cost Xfer O	4,358.64
44036	6000	00385	Indiana Secured School Func	510101--Payroll Salaries & Wages	81,396.78
44036	6000	00385	Indiana Secured School Func	516003--Payroll Social Security	6,056.69
44036	6000	00385	Indiana Secured School Func	517003--Payroll Perf St Pd Em COntr	2,861.15
44036	6000	00385	Indiana Secured School Func	517005--Payroll PERF State Share	8,483.38
44036	6000	00385	Indiana Secured School Func	518105--Anthem CDHP1	7,473.91
44036	6000	00385	Indiana Secured School Func	518606--Payroll Life Insurance	35.12
44036	6000	00385	Indiana Secured School Func	518796--Payroll Anthem Dental Trac	20.76
44036	6000	00385	Indiana Secured School Func	518798--Payroll Delta Dental Trac	348.76
44036	6000	00385	Indiana Secured School Func	518800--Anthem Vision	32.30
44036	6000	00385	Indiana Secured School Func	518901--Payroll Employee Assistance	19.32
44036	6000	00385	Indiana Secured School Func	519006--Payroll Long Term Disability	1,138.90

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44036	6000	00385	Indiana Secured School Func	519503--Payroll Def Comp - StateMatch	570.00
44036	6000	00385	Indiana Secured School Func	519721--Payroll Health Savings Acct 1	943.74
44036	6000	00385	Indiana Secured School Func	546002--Off-Office Supplies	544.73
44036	6000	00385	Indiana Secured School Func	571201--GR-Education	5,333,292.16
44036	6000	00385	Indiana Secured School Func	572100--Grants - Private Organizations	185,858.28
44036	6000	00385	Indiana Secured School Func	583110--Local Unit Fed Reimt	12,505.16
44036	6000	00385	Indiana Secured School Func	592016--AdmOp-Credit Card Fees	907.50
44036	6000	00385	Indiana Secured School Func	592022--AdmOp-Late Payment Interest	1,421.14
44036	6000	00385	Indiana Secured School Func	592034--AdmOp - Sales Taxes	131.58
44036	6000	00385	Indiana Secured School Func	595150--InState Travel - GroundTransp	28.59
44036	6000	00385	Indiana Secured School Func	595540--OutoSt Travel - Airfare	991.40
44036	6000	00385	Indiana Secured School Func	652072--Seat Charge	834.24
44036	6000	00385	Indiana Secured School Func	652076--Archive E-mail Storage	11.90
44036	6000	00385	Indiana Secured School Func	652110--Cellular Phone Service	1,148.69
44036	6000	00385	Indiana Secured School Func	652131--Telecom Management	203.49
44036	6000	00385	Indiana Secured School Func	652134--IP Phone	177.44
44036	6000	00385	Indiana Secured School Func	652393--Acrobat Pro Subscription	(7.50)
44036	6000	00385	Indiana Secured School Func	659260--Physical Server Hosting	50.45
44036	6000	00385	Indiana Secured School Func	659262--Virtual Server Hosting	64.35
44036	6000	00385	Indiana Secured School Func	659266--Database Hosting	159.14
44036	6000	00385	Indiana Secured School Func	659270--Data Storage	141.12
44036	6000	00385	Indiana Secured School Func	659283--Oracle Application Hosting	1,757.64
44036	6000	00385	Indiana Secured School Func	659304--Cyber Security-Baseline	306.80
44036	6000	00385	Indiana Secured School Func	759901--Retiree Medical Benefits Xfer	3,402.00
44077	6000	00719	CHE GRANTS	510101--Payroll Salaries & Wages	7,680.00
44077	6000	00719	CHE GRANTS	516003--Payroll Social Security	584.78
44077	6000	00719	CHE GRANTS	517070--Ret - State Contribution	922.50
44077	6000	00719	CHE GRANTS	518105--Anthem CDHP1	410.60
44077	6000	00719	CHE GRANTS	518796--Payroll Anthem Dental Trac	20.80
44077	6000	00719	CHE GRANTS	518800--Anthem Vision	2.90
44077	6000	00719	CHE GRANTS	518901--Payroll Employee Assistance	0.80
44077	6000	00719	CHE GRANTS	519006--Payroll Long Term Disability	134.42
44077	6000	00719	CHE GRANTS	519503--Payroll Def Comp - StateMatch	30.00
44077	6000	00719	CHE GRANTS	519721--Payroll Health Savings Acct 1	48.10
44077	6000	00719	CHE GRANTS	531025--Prof Serv - Program Develop	91,000.00
44077	6000	00719	CHE GRANTS	531026--Prof Serv - Business Admin	610.00
44077	6000	00719	CHE GRANTS	531029--Prof Serv - IT Services	13,550.48
44077	6000	00719	CHE GRANTS	531030--Prof Serv - Mgmt Support	127,000.00
44077	6000	00719	CHE GRANTS	531051--Prof Serv-Travel Agency	12.00
44077	6000	00719	CHE GRANTS	531068--Prof Serv - Food Service	44,109.52
44077	6000	00719	CHE GRANTS	535020--Com & Train - Exhibition	7,406.65
44077	6000	00719	CHE GRANTS	541002--Mot Veh Ex - Gasoline	13.09
44077	6000	00719	CHE GRANTS	546002--Off-Office Supplies	65.30
44077	6000	00719	CHE GRANTS	547044--SpOp-Library Books	185.98
44077	6000	00719	CHE GRANTS	571205--GR-Educational Research	59,949.00
44077	6000	00719	CHE GRANTS	571300--Grants - Colleges Universities	6,354.99
44077	6000	00719	CHE GRANTS	572904--GR-Organizational Developmen	155,000.00
44077	6000	00719	CHE GRANTS	591012--NonRealEstRnt-Parking	1,159.13
44077	6000	00719	CHE GRANTS	591024--NonRealEstRnt-Vehicle Rental	32.56
44077	6000	00719	CHE GRANTS	592034--AdmOp - Sales Taxes	972.15
44077	6000	00719	CHE GRANTS	595110--InState Travel - Mileage	4.18
44077	6000	00719	CHE GRANTS	595121--NONEMP PER DIEM/TRAV REIMBURSE	829.69
44077	6000	00719	CHE GRANTS	595130--InState Travel - Lodging	238.00
44077	6000	00719	CHE GRANTS	595510--OutoSt Travel - Mileage	96.14
44077	6000	00719	CHE GRANTS	595520--OutoSt Travel - Per Diem&Meal	848.00
44077	6000	00719	CHE GRANTS	595530--OutoSt Travel - Lodging	5,122.84
44077	6000	00719	CHE GRANTS	595540--OutoSt Travel - Airfare	4,245.77
44077	6000	00719	CHE GRANTS	595550--OutoSt Travel - Ground Transp	253.38
44077	6000	00719	CHE GRANTS	595570--OutoSt Travel - Parking&Toll	279.00
44077	6000	00719	CHE GRANTS	595594--OutoSt Travel - Luggage Fee	100.00
44077	6000	00719	CHE GRANTS	595810--3P InState Travel - Lodging	140.54
44077	6000	00719	CHE GRANTS	595820--3P InState Travel - Airfare	623.95
44077	6000	00719	CHE GRANTS	595830--3P InState Travel - GrndTrnspt	8.80
44077	6000	00719	CHE GRANTS	595840--3P InState Travel - Prkng&Toll	9.90
44077	6000	00719	CHE GRANTS	595850--3P InState Travel - PerDmMeal	64.00
44077	6000	00719	CHE GRANTS	599018--AdmOp-Subsistence	1,400.00
44077	6000	00719	CHE GRANTS	599020--AdmOp-Registration	9,695.00
44077	6000	00719	CHE GRANTS	599026--AdmOp-Dues & Subscriptions	975.00
44085	6000	00160	MILITARY RELIEF FUND	535014--Com & Train - TRAINING General	17,711.00
44085	6000	00160	MILITARY RELIEF FUND	546018--Off-Purchase Forms	800.00
44085	6000	00160	MILITARY RELIEF FUND	573312--GR-Military Relief IC10-17-12	2,260,346.54
44095	6000	00044	IPAS NON-FEDERAL REVENUE	510101--Payroll Salaries & Wages	13,373.30
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516003--Payroll Social Security	974.60
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517003--Payroll Perf St Pd Em COntr	388.76
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517005--Payroll PERF State Share	1,451.38
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518105--Anthem CDHP1	2,663.47
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518107--Anthem CDHP 2	65.44
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518606--Payroll Life Insurance	16.99
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518796--Payroll Anthem Dental Trac	139.68
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518800--Anthem Vision	10.40
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518901--Payroll Employee Assistance	2.88
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519006--Payroll Long Term Disability	211.95
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519503--Payroll Def Comp - StateMatch	94.14

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519721--Payroll Health Savings Acct 1	187.20
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519725--Payroll Health Savings Acct 2	3.42
44095	6000	00044	IPAS NON-FEDERAL REVENUE	541002--Mot Veh Ex - Gasoline	136.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	591024--NonRealEstRnt-Vehicle Rentals	334.34
44095	6000	00044	IPAS NON-FEDERAL REVENUE	592022--AdmOp-Late Payment Interest	1.29
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595110--InState Travel - Mileage	233.98
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595120--InState Travel - Per Diem&Meal	56.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595130--InState Travel - Lodging	64.59
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595530--OutoSt Travel - Lodging	89.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	599020--AdmOp-Registration	200.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	599110--AdmOp-Wrkshp-MeetingEmployeeReim	176.07
44095	6000	00044	IPAS NON-FEDERAL REVENUE	599202--AdmOp-EmpReimb-Training Gen	20.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	759910--Dedicated Indirect Cost Xfer O	907.08
44097	6000	00705	ARTS LICENSE PLATE	573100--Grants - Nonprofit Orgs	2,000.00
44150	6000	00800	SEMINARS	547012--SpOp-Food	5,748.00
44150	6000	00800	SEMINARS	592016--AdmOp-Credit Card Fees	14.46
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	546002--Off-Office Supplies	106.28
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	595180--InState Travel - Board Member	410.32
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	759901--Retiree Medical Benefits Xfer	283.50
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	510101--Payroll Salaries & Wages	6,729.62
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516003--Payroll Social Security	514.82
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	520206--Energy - Liquid Gas	(107.40)
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	520208--Energy - Heating fue	262.69
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531044--Prof Serv - Business Research	9,500.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	539035--Prog Op-Software Maint	16,750.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547016--SpOp-Householc	9.45
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547022--SpOp-Uniforms&Related	713.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	592022--AdmOp-Late Payment Interest	15.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599020--AdmOp-Registration	750.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599036--AdmOp-PostageMeter/Postage	201.52
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599074--AdmOp-Recording Fees	225.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599209--AdmOp-EmpReimb-Registration	150.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652110--Cellular Phone Service	1,090.50
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652131--Telecom Management	103.10
44180	6000	00100	PROJECT INCOME/GRANT	510101--Payroll Salaries & Wages	381,299.91
44180	6000	00100	PROJECT INCOME/GRANT	521002--Telecom - TelephoneLocalService	22,932.69
44180	6000	00100	PROJECT INCOME/GRANT	531045--Prof Serv-InfoProcCon-DataServ	36,413.40
44180	6000	00100	PROJECT INCOME/GRANT	533019--Main - Motor Vehicles	1,055.00
44180	6000	00100	PROJECT INCOME/GRANT	533025--Main - Shop Equipment	8,494.50
44180	6000	00100	PROJECT INCOME/GRANT	533035--Main - Tech/Lab Equipment	14,076.95
44180	6000	00100	PROJECT INCOME/GRANT	534051--Sec & Sfty - Sec System	5,685.40
44180	6000	00100	PROJECT INCOME/GRANT	534052--Sec & Sfty - Surveillance	130,413.77
44180	6000	00100	PROJECT INCOME/GRANT	538920--Const -BuildRepair-Genera	3,755.00
44180	6000	00100	PROJECT INCOME/GRANT	539016--Prog Op-MANUFACTURING COSTS	536.85
44180	6000	00100	PROJECT INCOME/GRANT	539035--Prog Op-Software Maint	2,475.44
44180	6000	00100	PROJECT INCOME/GRANT	543016--Fac Main -Electrical	105.07
44180	6000	00100	PROJECT INCOME/GRANT	545006--Eqp Main-Repair parts	414.32
44180	6000	00100	PROJECT INCOME/GRANT	545008--Eqp Main-SmallToolsImplements	2,875.98
44180	6000	00100	PROJECT INCOME/GRANT	546002--Off-Office Supplies	1,614.00
44180	6000	00100	PROJECT INCOME/GRANT	546021--Off-Storage Boxes	16.49
44180	6000	00100	PROJECT INCOME/GRANT	546023--Off-Mailing Supplies	539.49
44180	6000	00100	PROJECT INCOME/GRANT	547032--SpOpSp-Safety	392.48
44180	6000	00100	PROJECT INCOME/GRANT	547053--SpOp-Software licenses	39,093.40
44180	6000	00100	PROJECT INCOME/GRANT	547058--SpOp-Data Process	7,483.50
44180	6000	00100	PROJECT INCOME/GRANT	547072--SpOp -Ammo & related	169,134.00
44180	6000	00100	PROJECT INCOME/GRANT	547122--SpOp - Household Battery	1,369.80
44180	6000	00100	PROJECT INCOME/GRANT	547137--SpOp - Laundry - Container	423.67
44180	6000	00100	PROJECT INCOME/GRANT	547139--SpOp - Law Enforce Non-Ammo	15,494.95
44180	6000	00100	PROJECT INCOME/GRANT	547155--SpOp - ResrchTest -Forensic	210.00
44180	6000	00100	PROJECT INCOME/GRANT	547160--SpOp - Safety -Apparel	344.85
44180	6000	00100	PROJECT INCOME/GRANT	547183--SpOp - Materials&Parts Tech	10,770.99
44180	6000	00100	PROJECT INCOME/GRANT	547184--SpOp-Snowplow Blades	120.00
44180	6000	00100	PROJECT INCOME/GRANT	548046--MedVet-Lab Supply	1,093.80
44180	6000	00100	PROJECT INCOME/GRANT	548110--MedVet-LabSupply-DrugAbuse	19,775.00
44180	6000	00100	PROJECT INCOME/GRANT	555507--Pick-up trucks 1/2 Ton or Less	6,310.65
44180	6000	00100	PROJECT INCOME/GRANT	555521--Medical & laboratory equip	596.75
44180	6000	00100	PROJECT INCOME/GRANT	555523--Recreational equipment	1,010.00
44180	6000	00100	PROJECT INCOME/GRANT	555528--Aircraft & related equip	13,316.95
44180	6000	00100	PROJECT INCOME/GRANT	555530--Radio & telephone equipmen	55,142.99
44180	6000	00100	PROJECT INCOME/GRANT	555536--Weapons riot control equip	1,515.00
44180	6000	00100	PROJECT INCOME/GRANT	555541--Camera equipment	28,461.00
44180	6000	00100	PROJECT INCOME/GRANT	555554--Computers & accessories	8,521.80
44180	6000	00100	PROJECT INCOME/GRANT	590110--Real Estate Rentals	10,245.33
44180	6000	00100	PROJECT INCOME/GRANT	591024--NonRealEstRnt-Vehicle Rentals	586.21
44180	6000	00100	PROJECT INCOME/GRANT	595120--InState Travel - Per Diem&Meal	7,246.00
44180	6000	00100	PROJECT INCOME/GRANT	595130--InState Travel - Lodging	534.00
44180	6000	00100	PROJECT INCOME/GRANT	595190--InState Travel - Spl&Snr Judge	111.55
44180	6000	00100	PROJECT INCOME/GRANT	595510--OutoSt Travel - Mileage	23.56
44180	6000	00100	PROJECT INCOME/GRANT	595520--OutoSt Travel - Per Diem&Meal	3,176.00
44180	6000	00100	PROJECT INCOME/GRANT	595530--OutoSt Travel - Lodging	9,208.98
44180	6000	00100	PROJECT INCOME/GRANT	595540--OutoSt Travel - Airfare	4,411.95
44180	6000	00100	PROJECT INCOME/GRANT	595550--OutoSt Travel - Ground Transpl	357.31
44180	6000	00100	PROJECT INCOME/GRANT	595570--OutoSt Travel - Parking&Toll	125.50



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44180	6000	00100	PROJECT INCOME/GRANT	595594--AutoSt Travel - Luggage Fee	(565.95)
44180	6000	00100	PROJECT INCOME/GRANT	595810--3P InState Travel - Lodging	26,993.90
44180	6000	00100	PROJECT INCOME/GRANT	599020--AdmOp-Registration	12,330.00
44180	6000	00100	PROJECT INCOME/GRANT	599026--AdmOp-Dues & Subscriptions	25,196.35
44180	6000	00100	PROJECT INCOME/GRANT	599038--AdmOp-Postage Mail Express	141.00
44180	6000	00100	PROJECT INCOME/GRANT	599042--AdmOp-Freight & Express	35.84
44180	6000	00100	PROJECT INCOME/GRANT	599066--AdmOp-GOVERNORS MANSION EXP	1,596.70
44180	6000	00100	PROJECT INCOME/GRANT	652051--Data Circuits-On Network	8,460.00
44180	6000	00100	PROJECT INCOME/GRANT	652110--Cellular Phone Service	163,014.83
44180	6000	00100	PROJECT INCOME/GRANT	652130--Telephone - Centrex	1,964.30
44180	6000	00100	PROJECT INCOME/GRANT	652131--Telecom Management	19,389.77
44180	6000	00100	PROJECT INCOME/GRANT	652137--Telephone - Remote	4,454.28
44180	6000	00100	PROJECT INCOME/GRANT	652150--Long Distance	48.32
44180	6000	00100	PROJECT INCOME/GRANT	652151--800# Service	0.08
44180	6000	00100	PROJECT INCOME/GRANT	652155--Non Contracted Long Distance	1,044.00
44180	6000	00100	PROJECT INCOME/GRANT	652160--Pager Service	36.72
44180	6000	00100	PROJECT INCOME/GRANT	652331--WAN Management	1,308.84
44180	6000	00100	PROJECT INCOME/GRANT	659101--Agency Bill Back	605,636.25
44180	6000	00100	PROJECT INCOME/GRANT	759910--Dedicated Indirect Cost Xfer O	525.39
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	531028--Prof Serv - GIS	11.22
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599212--AdmOp-EmpReimb-Blackberries	270.00
44223	6000	00351	Equine Health & Care Programs	510101--Payroll Salaries & Wages	37,647.93
44223	6000	00351	Equine Health & Care Programs	516003--Payroll Social Security	2,472.71
44223	6000	00351	Equine Health & Care Programs	517003--Payroll Perf St Pd Em COntr	1,023.29
44223	6000	00351	Equine Health & Care Programs	517005--Payroll PERF State Share	3,820.09
44223	6000	00351	Equine Health & Care Programs	518105--Anthem CDHP1	5,384.14
44223	6000	00351	Equine Health & Care Programs	518606--Payroll Life Insurance	34.09
44223	6000	00351	Equine Health & Care Programs	518798--Payroll Delta Dental Trac	307.38
44223	6000	00351	Equine Health & Care Programs	518800--Anthem Vision	18.66
44223	6000	00351	Equine Health & Care Programs	518901--Payroll Employee Assistance	4.85
44223	6000	00351	Equine Health & Care Programs	519006--Payroll Long Term Disability	585.72
44223	6000	00351	Equine Health & Care Programs	519503--Payroll Def Comp - StateMatch	137.80
44223	6000	00351	Equine Health & Care Programs	519721--Payroll Health Savings Acct 1	939.66
44223	6000	00351	Equine Health & Care Programs	595110--InState Travel - Mileage	121.60
44223	6000	00351	Equine Health & Care Programs	595520--AutoSt Travel - Per Diem&Meal	241.96
44223	6000	00351	Equine Health & Care Programs	595530--AutoSt Travel - Lodging	990.38
44223	6000	00351	Equine Health & Care Programs	595540--AutoSt Travel - Airfare	453.06
44223	6000	00351	Equine Health & Care Programs	599020--AdmOp-Registration	315.00
44223	6000	00351	Equine Health & Care Programs	599209--AdmOp-EmpReimb-Registration	195.00
44224	6000	00351	Advisors Charitable Gift	531029--Prof Serv - IT Services	5,512.50
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510101--Payroll Salaries & Wages	416,375.73
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516003--Payroll Social Security	30,079.92
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517003--Payroll Perf St Pd Em COntr	12,290.16
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517005--Payroll PERF State Share	45,883.71
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518105--Anthem CDHP1	76,658.59
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518151--Anthem Trad 2	11,723.32
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518606--Payroll Life Insurance	563.33
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518796--Payroll Anthem Dental Trac	5,125.74
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518800--Anthem Vision	346.87
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518901--Payroll Employee Assistance	108.36
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519006--Payroll Long Term Disability	6,936.67
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519120--NonExempt Unemplmnt Insurance	2,047.50
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519503--Payroll Def Comp - StateMatch	2,265.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519721--Payroll Health Savings Acct 1	10,457.40
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	521018--Telecom - Data	313.40
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	857,455.50
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531013--Prof Serv - Info Process Cnslt	571.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531027--Prof Serv - Clerical	55,076.23
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531045--Prof Serv-InfoProcCon-DataServ	6,976.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531051--Prof Serv-Travel Agency	18.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546002--Off-Office Supplies	9,181.27
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546005--Off-Printer Paper	57.74
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546020--Off-Ink Catrdge & Toner	117.61
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	547113--SpOp-Food-DrinkingWater	444.57
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595110--InState Travel - Mileage	27,483.75
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595170--InState Travel - Parking&Tolls	46.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595520--AutoSt Travel - Per Diem&Meal	296.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595530--AutoSt Travel - Lodging	2,834.39
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595540--AutoSt Travel - Airfare	1,578.34
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595550--AutoSt Travel - Ground Transpt	116.84
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595570--AutoSt Travel - Parking&Toll	72.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595594--AutoSt Travel - Luggage Fee	100.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599020--AdmOp-Registration	475.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599026--AdmOp-Dues & Subscriptions	1,136.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599036--AdmOp-PostageMeter/Postage	42,946.21
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599042--AdmOp-Freight & Express	12,158.50
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599112--AdmOp-Advert-Gen	218,894.63
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599209--AdmOp-EmpReimb-Registration	350.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	652072--Seat Charge	834.24
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659260--Physical Server Hosting	6,659.40
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659262--Virtual Server Hosting	14,023.24
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659266--Database Hosting	573.02

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659270--Data Storage	11.94
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659304--Cyber Security-Baseline	3,681.60
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759901--Retiree Medical Benefits Xfer	12,474.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759910--Dedicated Indirect Cost Xfer O	22,423.42
44253	6000	00040	SECURITIES RESTITUTION	593026--CimJud -Securities Restitution	164,154.40
44255	6000	00040	Dealer Enforcement	510101--Payroll Salaries & Wages	46,769.42
44255	6000	00040	Dealer Enforcement	516003--Payroll Social Security	3,514.86
44255	6000	00040	Dealer Enforcement	517003--Payroll Perf St Pd Em COntr	1,403.10
44255	6000	00040	Dealer Enforcement	517005--Payroll PERF State Share	5,238.21
44255	6000	00040	Dealer Enforcement	518105--Anthem CDHP1	5,842.20
44255	6000	00040	Dealer Enforcement	518606--Payroll Life Insurance	32.36
44255	6000	00040	Dealer Enforcement	518796--Payroll Anthem Dental Trac	504.06
44255	6000	00040	Dealer Enforcement	518800--Anthem Vision	31.55
44255	6000	00040	Dealer Enforcement	518901--Payroll Employee Assistance	12.18
44255	6000	00040	Dealer Enforcement	519006--Payroll Long Term Disability	762.39
44255	6000	00040	Dealer Enforcement	519503--Payroll Def Comp - StateMatch	255.00
44255	6000	00040	Dealer Enforcement	519721--Payroll Health Savings Acct 1	524.70
44255	6000	00040	Dealer Enforcement	759910--Dedicated Indirect Cost Xfer O	22,423.42
44271	6000	00115	Breath Test Train & Certificat	547129--SpOp - Industrial Gases	970.10
44271	6000	00115	Breath Test Train & Certificat	592022--AdmOp-Late Payment Interest	7.89
44271	6000	00115	Breath Test Train & Certificat	599042--AdmOp-Freight & Express	109.00
44271	6000	00115	Breath Test Train & Certificat	654739--Storage Optn - Boxes	210.00
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	580241--Direct Support - Drug Abuse	2,795.00
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	599042--AdmOp-Freight & Express	1,111.80
44297	6000	00032	Third Party Grant Fund	547042--SpOp-Instruction	1,440.00
44297	6000	00032	Third Party Grant Fund	595120--InState Travel - Per Diem&Meal	104.00
44297	6000	00032	Third Party Grant Fund	595530--OutoSt Travel - Lodging	182.00
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	531010--Prof Serv - MGMT CONSULTANT	103,377.00
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	573100--Grants - Nonprofit Orgs	25,000.00
44312	6000	00190	ATHLETIC COMMISSION FUND	510101--Payroll Salaries & Wages	92,303.56
44312	6000	00190	ATHLETIC COMMISSION FUND	516003--Payroll Social Security	6,663.04
44312	6000	00190	ATHLETIC COMMISSION FUND	517003--Payroll Perf St Pd Em COntr	2,769.56
44312	6000	00190	ATHLETIC COMMISSION FUND	517005--Payroll PERF State Share	10,339.64
44312	6000	00190	ATHLETIC COMMISSION FUND	518105--Anthem CDHP1	21,269.88
44312	6000	00190	ATHLETIC COMMISSION FUND	518606--Payroll Life Insurance	137.86
44312	6000	00190	ATHLETIC COMMISSION FUND	518796--Payroll Anthem Dental Trac	979.68
44312	6000	00190	ATHLETIC COMMISSION FUND	518800--Anthem Vision	80.86
44312	6000	00190	ATHLETIC COMMISSION FUND	518901--Payroll Employee Assistance	21.84
44312	6000	00190	ATHLETIC COMMISSION FUND	519006--Payroll Long Term Disability	1,615.62
44312	6000	00190	ATHLETIC COMMISSION FUND	519503--Payroll Def Comp - StateMatch	780.00
44312	6000	00190	ATHLETIC COMMISSION FUND	519721--Payroll Health Savings Acct 1	3,503.76
44312	6000	00190	ATHLETIC COMMISSION FUND	519820--Temp Staffing Company	3,250.00
44312	6000	00190	ATHLETIC COMMISSION FUND	535012--Com & Train - WORK SHOPS	205.00
44312	6000	00190	ATHLETIC COMMISSION FUND	541002--Mot Veh Ex - Gasoline	184.58
44312	6000	00190	ATHLETIC COMMISSION FUND	590110--Real Estate Rentals	4,637.25
44312	6000	00190	ATHLETIC COMMISSION FUND	591024--NonRealEstRnt-Vehicle Rentals	309.10
44312	6000	00190	ATHLETIC COMMISSION FUND	595110--InState Travel - Mileage	266.04
44312	6000	00190	ATHLETIC COMMISSION FUND	595120--InState Travel - Per Diem&Meal	806.00
44312	6000	00190	ATHLETIC COMMISSION FUND	652072--Seat Charge	1,748.40
44312	6000	00190	ATHLETIC COMMISSION FUND	652110--Cellular Phone Service	47.02
44312	6000	00190	ATHLETIC COMMISSION FUND	652130--Telephone - Centrex	55.24
44312	6000	00190	ATHLETIC COMMISSION FUND	652131--Telecom Management	154.65
44312	6000	00190	ATHLETIC COMMISSION FUND	652134--IP Phone	271.14
44312	6000	00190	ATHLETIC COMMISSION FUND	652150--Long Distance	2.34
44312	6000	00190	ATHLETIC COMMISSION FUND	652370--Citrix	110.92
44312	6000	00190	ATHLETIC COMMISSION FUND	652393--Acrobat Pro Subscription	100.00
44312	6000	00190	ATHLETIC COMMISSION FUND	659266--Database Hosting	885.00
44312	6000	00190	ATHLETIC COMMISSION FUND	659304--Cyber Security-Baseline	566.00
44312	6000	00190	ATHLETIC COMMISSION FUND	659900--HR Service Fees	610.80
44312	6000	00190	ATHLETIC COMMISSION FUND	759901--Retiree Medical Benefits Xfer	2,268.00
44312	6000	00190	ATHLETIC COMMISSION FUND	759910--Dedicated Indirect Cost Xfer O	695.85
44350	6000	00258	BLACK MALES CONFERENCE FEES	531020--Prof Serv - Media Services	1,484.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	535021--Com & Train-PersonalAppearance	1,850.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	547107--SpOp-Food-Prepared Food	875.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	599016--AdmOp-Special Group Meals	208.09
44350	6000	00258	BLACK MALES CONFERENCE FEES	599054--AdmOp-Awards&Gifts	452.25
44365	6000	00719	SSACI Donations	575100--Tuition & Scholarships	14,916.75
44370	6000	00080	TYPING FUND	510101--Payroll Salaries & Wages	355,923.53
44370	6000	00080	TYPING FUND	516003--Payroll Social Security	25,942.09
44370	6000	00080	TYPING FUND	517003--Payroll Perf St Pd Em COntr	10,552.19
44370	6000	00080	TYPING FUND	517005--Payroll PERF State Share	39,394.67
44370	6000	00080	TYPING FUND	518105--Anthem CDHP1	65,478.04
44370	6000	00080	TYPING FUND	518107--Anthem CDHP 2	141.06
44370	6000	00080	TYPING FUND	518606--Payroll Life Insurance	464.67
44370	6000	00080	TYPING FUND	518796--Payroll Anthem Dental Trac	3,241.11
44370	6000	00080	TYPING FUND	518800--Anthem Vision	271.00
44370	6000	00080	TYPING FUND	518901--Payroll Employee Assistance	84.43
44370	6000	00080	TYPING FUND	519006--Payroll Long Term Disability	5,609.22
44370	6000	00080	TYPING FUND	519230--Workers Comp Medical Claims	2,169.24
44370	6000	00080	TYPING FUND	519240--Workers Comp Admin Fee	165.00
44370	6000	00080	TYPING FUND	519503--Payroll Def Comp - StateMatch	2,888.88
44370	6000	00080	TYPING FUND	519721--Payroll Health Savings Acct 1	7,832.58
44370	6000	00080	TYPING FUND	519725--Payroll Health Savings Acct 2	7.37

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44370	6000	00080	TYPING FUND	539035--Prog Op-Software Maint	3,963.00
44370	6000	00080	TYPING FUND	546002--Off-Office Supplies	(3.45)
44370	6000	00080	TYPING FUND	546020--Off-Ink Catrdge & Toner	2,152.05
44370	6000	00080	TYPING FUND	555554--Computers & accessories	2,370.00
44370	6000	00080	TYPING FUND	595130--InState Travel - Lodging	4,654.90
44370	6000	00080	TYPING FUND	652072--Seat Charge	58,118.72
44370	6000	00080	TYPING FUND	652074--Seat Charges Non-Network	29,820.00
44370	6000	00080	TYPING FUND	652076--Archive E-mail Storage	480.69
44370	6000	00080	TYPING FUND	652077--Seat Charge NonNetworkPlus	98,290.00
44370	6000	00080	TYPING FUND	652109--Voice or Data Equip Inv	62.07
44370	6000	00080	TYPING FUND	652110--Cellular Phone Service	9,784.32
44370	6000	00080	TYPING FUND	652130--Telephone - Centrex	182.62
44370	6000	00080	TYPING FUND	652131--Telecom Management	1,252.22
44370	6000	00080	TYPING FUND	652134--IP Phone	13.95
44370	6000	00080	TYPING FUND	652150--Long Distance	1.34
44370	6000	00080	TYPING FUND	652153--Calling Card	13.37
44370	6000	00080	TYPING FUND	652155--Non Contracted Long Distance	127.78
44370	6000	00080	TYPING FUND	652360--Extranet FTP Services	748.68
44370	6000	00080	TYPING FUND	652370--Citrix	825.25
44370	6000	00080	TYPING FUND	652393--Acrobat Pro Subscription	1,850.00
44370	6000	00080	TYPING FUND	653901--PC Refresh Upgrade	116,394.73
44370	6000	00080	TYPING FUND	654320--State in-house product charges	535.49
44370	6000	00080	TYPING FUND	654335--Parts charges	13.43
44370	6000	00080	TYPING FUND	654340--Micrographic Services	205.52
44370	6000	00080	TYPING FUND	659207--Transactions	21.70
44370	6000	00080	TYPING FUND	659210--Job Production	9.89
44370	6000	00080	TYPING FUND	659211--Tape Accesses	5.22
44370	6000	00080	TYPING FUND	659220--Disk Megabytes Allocated	3.67
44370	6000	00080	TYPING FUND	659260--Physical Server Hosting	4,650.60
44370	6000	00080	TYPING FUND	659261--Application Development	12,801.25
44370	6000	00080	TYPING FUND	659262--Virtual Server Hosting	813.13
44370	6000	00080	TYPING FUND	659266--Database Hosting	1,720.56
44370	6000	00080	TYPING FUND	659270--Data Storage	8,979.80
44370	6000	00080	TYPING FUND	659294--Financial Application Services	2,781.00
44370	6000	00080	TYPING FUND	659295--HR Application Services	34,762.00
44370	6000	00080	TYPING FUND	659302--Cyber Security-Confidentia	4,646.38
44370	6000	00080	TYPING FUND	659304--Cyber Security-Baseline	81,467.20
44370	6000	00080	TYPING FUND	659306--Workstation Software Licenses	15,965.80
44370	6000	00080	TYPING FUND	659345--Labor Charges	114.30
44370	6000	00080	TYPING FUND	659355--Motor Pool Charges	152.00
44370	6000	00080	TYPING FUND	659360--Special Charges	1.47
44370	6000	00080	TYPING FUND	659370--Shredding Services	19.00
44370	6000	00080	TYPING FUND	659900--HR Service Fees	92,291.45
44370	6000	00080	TYPING FUND	759901--Retiree Medical Benefits Xfer	5,670.00
44370	6000	00080	TYPING FUND	759910--Dedicated Indirect Cost Xfer O	9,504.30
44440	6000	00090	RETURNED CHECK REVOLVING FUND	599997--TOS Returned Check Expense	3,826.84
44470	6000	00100	FINGERPRINT (FBI PRINT)	521018--Telecom - Data	1,151,352.50
44490	6000	00103	GENERAL DONATION FUND	547012--SpOp-Food	3,016.91
44490	6000	00103	GENERAL DONATION FUND	547054--SpOp-Training	450.89
44490	6000	00103	GENERAL DONATION FUND	599116--AdmOp-Event Sponsor	(3,550.00)
44510	6000	00100	DONATION NOT FOR PROFITS	510101--Payroll Salaries & Wages	2,566,254.27
44510	6000	00100	DONATION NOT FOR PROFITS	531051--Prof Serv-Travel Agency	12.00
44510	6000	00100	DONATION NOT FOR PROFITS	541002--Mot Veh Ex - Gasoline	507,665.02
44510	6000	00100	DONATION NOT FOR PROFITS	546002--Off-Office Supplies	8,593.20
44510	6000	00100	DONATION NOT FOR PROFITS	547026--SpOp-Awards & Gifts	185.00
44510	6000	00100	DONATION NOT FOR PROFITS	547068--SpOp-FertilizerSeedAnimalFeec	5,511.80
44510	6000	00100	DONATION NOT FOR PROFITS	555512--Snow plows & snow equipmen	5,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	595120--InState Travel - Per Diem&Meal	1,768.00
44510	6000	00100	DONATION NOT FOR PROFITS	595520--OutoSt Travel - Per Diem&Meal	1,872.00
44510	6000	00100	DONATION NOT FOR PROFITS	595530--OutoSt Travel - Lodging	8,615.70
44510	6000	00100	DONATION NOT FOR PROFITS	595540--OutoSt Travel - Airfare	3,581.02
44510	6000	00100	DONATION NOT FOR PROFITS	595550--OutoSt Travel - Ground Transpl	109.47
44510	6000	00100	DONATION NOT FOR PROFITS	595570--OutoSt Travel - Parking&Toll	394.35
44510	6000	00100	DONATION NOT FOR PROFITS	595594--OutoSt Travel - Luggage Fee	100.00
44510	6000	00100	DONATION NOT FOR PROFITS	595810--3P InState Travel - Lodging	10,754.00
44510	6000	00100	DONATION NOT FOR PROFITS	599016--AdmOp-Special Group Meals	1,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	599020--AdmOp-Registration	25,110.00
44510	6000	00100	DONATION NOT FOR PROFITS	599034--AdmOp-Cable Service	2,002.23
44510	6000	00100	DONATION NOT FOR PROFITS	599058--AdmOp-Samples & Evidence	26,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	599209--AdmOp-EmpReimb-Registration	35.00
44510	6000	00100	DONATION NOT FOR PROFITS	652110--Cellular Phone Service	1,490.77
44510	6000	00100	DONATION NOT FOR PROFITS	652131--Telecom Management	103.10
44510	6000	00100	DONATION NOT FOR PROFITS	759910--Dedicated Indirect Cost Xfer O	39,846.76
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	571300--Grants - Colleges Universities	31,874.09
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	575100--Tuition & Scholarships	5,292.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	659106--IN.Gov Charges	4.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	510101--Payroll Salaries & Wages	6,854.25
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516003--Payroll - Social Security	524.34
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520202--Energy - Electricity	132.08
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520208--Energy - Heating fue	5.72
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532004--Main - FacMainAgrmnt	68.41
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532010--Main - Buildg&Grnd Mair	868.22
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532022--Main -Cleaning Serv	240.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532024--Main -Pest Control	26.46
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532026--Main - LANDSCAPING	43.92
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533019--Main - Motor Vehicles	2,365.86
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533025--Main - Shop Equipment	6,090.74
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533031--Main - Rec Equipment	398.30
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533044--Main - Lawnmowers	2,307.55
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	538922--Const -BuildRepair-HVAC&Plumt	29,000.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539020--Prog Op-HERBICIDE	392.63
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539103--ProgOp - Farm, Fish, Forestry	345.29
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539107--ProgOp - Environmental	499.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539121--ProgOp - Manuf - Chemical	119.22
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541002--Mot Veh Ex - Gasoline	5,121.46
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541006--Mot Veh Ex - Oil Grease Fluic	1,285.12
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541010--Mot Veh Ex - Parts & Supplies	4,664.31
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541016--Mot Veh Ex - Diesel	6,302.49
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541018--Mot Veh Ex - BioFuels	6,689.84
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541028--Mot Veh Ex - Gen Fue	68.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541036--Mot Veh Ex -Tires&Rltd	10,214.93
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541037--Mot Veh Ex -Batteries	296.56
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543014--Fac Main -Plumbing Drainage	5,493.02
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543016--Fac Main -Electrical	28.35
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543018--Fac Main -Painting	289.77
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543022--Fac Main - Constrctn Materia	206.91
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543063--Main - Painting-Pain	477.69
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543064--Main - Painting-Supls&Ec	125.83
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543066--Main-Plumbing-Genera	837.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543067--Main-Plumbing-Pipe&Acces	29.04
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543069--Main-BuildMat-Genera	313.42
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543070--Main-BuildMat-Lumber	374.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543073--Main-BuildMat-Supplies	806.56
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544020--Inf Main-Salt NaC	428.42
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544026--Inf Main-Signs Posts	433.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544036--Inf Main-Roadway pipe&tile	136.08
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544038--Inf Main-Cement concrete	109.73
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544042--Inf Main-Aggregate Hghwy Ma	39,245.61
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544048--Inf Main-Fencing & Posts	1,047.51
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544050--Inf Main-Lumber Building	2,710.47
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544056--Inf Main -Iron & Stee	619.44
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544058--Inf Main-Weed Bush Chemica	4,992.85
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544060--Inf Main-Nursery Products	484.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545004--Eqp Main-Equip Pain	42.21
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545006--Eqp Main-Repair parts	45,264.48
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545008--Eqp Main-SmallToolsImplements	4,412.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545046--Main - Cutting Tools	499.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545050--Main-ShopMachine-Parts	176.73
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545051--Main-ShopMachine-Supl:	47.96
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546002--Off-Office Supplies	118.38
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546023--Off-Mailing Supplies	12.40
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547016--SpOp-Householc	131.88
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547022--SpOp-Uniforms&Related	249.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547032--SpOpSp-Safety	1,631.22
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547038--SpOp-Recreation	2,032.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547044--SpOp-Library Books	291.40
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547046--SpOp-Audio Visua	933.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547053--SpOp-Software licenses	1,440.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547066--SpOp-Livstock otherAnimals	1,494.15
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547068--SpOp-FertilizerSeedAnimalFeec	16,657.40
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547070--SpOp-Agricultural Botanica	20,692.85
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547072--SpOp -Ammo & related	359.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547076--SpOp-Camera Film Supls	397.15
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547128--SpOp - Household WallCvr	37.38
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547152--SpOp - Recreation - Sports	905.04
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547180--SpOp - Materials&Parts	101.92
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555505--Automobiles	6,642.82
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555507--Pick-up trucks 1/2 Ton or Less	55,709.92
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555513--Constructn & engineer equip	85,001.74
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555523--Recreational equipment	14,278.08
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555532--Agri equip - field crop	62,336.69
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555533--Other farm equipment	80,156.56
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555542--Fire fighting equipment	6,814.12
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591011--NonRealEstRnt-MaintEquipmen	440.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592022--AdmOp-Late Payment Interest	200.70
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599020--AdmOp-Registration	60.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599030--AdmOp-Legal Ads	34.94
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	510101--Payroll Salaries & Wages	(23,894.73)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	519820--Temp Staffing Company	12,000.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	520104--Water & Sewage - Water	9.98
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	535014--Com & Train - TRAINING General	1,000.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	536010--Ship Trans - COURIER SERVICE	12.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	539130--ProgOp - Resrch&Test	22,470.30
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	541002--Mot Veh Ex - Gasoline	123.84
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	543063--Main - Painting-Pain	19.26
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	544026--Inf Main-Signs Posts	3,125.60

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	546002--Off-Office Supplies	121.45
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	546005--Off-Printer Paper	26.57
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547024--SpOp-Flags	98.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547026--SpOp-Awards & Gifts	639.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547044--SpOp-Library Books	517.70
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547101--SpOp-Food-Beverages	318.43
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	590110--Real Estate Rentals	2.99
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	591010--NonRealEstRnt-OffEquipment	519.99
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	591024--NonRealEstRnt-Vehicle Rentals	471.85
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	592016--AdmOp-Credit Card Fees	256.55
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	592060--Admin Op Management fees	544.12
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	595110--InState Travel - Mileage	26.60
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	595170--InState Travel - Parking&Tolls	36.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	595520--OutoSt Travel - Per Diem&Meal	224.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	595530--OutoSt Travel - Lodging	1,137.16
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	595540--OutoSt Travel - Airfare	379.34
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	595550--OutoSt Travel - Ground Transp	77.65
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599020--AdmOp-Registration	670.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599026--AdmOp-Dues & Subscriptions	113.02
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599027--AdmOp-Printing	91.47
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599036--AdmOp-PostageMeter/Postage	54.58
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599041--AdmOp-Mail Sorting	216.40
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599042--AdmOp-Freight & Express	162.21
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599109--AdmOp - Marketing	1,668.99
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599209--AdmOp-EmpReimb-Registration	40.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652072--Seat Charge	8,272.88
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652130--Telephone - Centrex	248.58
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652131--Telecom Management	376.35
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652134--IP Phone	977.73
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652137--Telephone - Remote	9.60
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652150--Long Distance	1.07
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652393--Acrobat Pro Subscription	837.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	655750--Highway Signs	6,876.16
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659266--Database Hosting	573.02
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659270--Data Storage	532.94
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659294--Financial Application Services	2,417.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659295--HR Application Services	733.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659304--Cyber Security-Baseline	2,808.40
44700	6000	00022	DISCIPLINARY COMMISSION	510101--Payroll Salaries & Wages	1,231,236.92
44700	6000	00022	DISCIPLINARY COMMISSION	516003--Payroll Social Security	89,885.76
44700	6000	00022	DISCIPLINARY COMMISSION	517003--Payroll Perf St Pd Em COnt	35,574.56
44700	6000	00022	DISCIPLINARY COMMISSION	517005--Payroll PERF State Share	132,811.53
44700	6000	00022	DISCIPLINARY COMMISSION	518105--Anthem CDHP1	172,163.19
44700	6000	00022	DISCIPLINARY COMMISSION	518606--Payroll Life Insurance	1,499.08
44700	6000	00022	DISCIPLINARY COMMISSION	518796--Payroll Anthem Dental Trac	8,183.76
44700	6000	00022	DISCIPLINARY COMMISSION	518800--Anthem Vision	531.22
44700	6000	00022	DISCIPLINARY COMMISSION	518901--Payroll Employee Assistance	161.28
44700	6000	00022	DISCIPLINARY COMMISSION	519006--Payroll Long Term Disability	20,742.08
44700	6000	00022	DISCIPLINARY COMMISSION	519503--Payroll Def Comp - StateMatch	6,150.00
44700	6000	00022	DISCIPLINARY COMMISSION	519721--Payroll Health Savings Act 1	26,365.44
44700	6000	00022	DISCIPLINARY COMMISSION	521014--Telecom - Teleconference	1,547.53
44700	6000	00022	DISCIPLINARY COMMISSION	531014--Prof Serv - Legal Services	3,227.20
44700	6000	00022	DISCIPLINARY COMMISSION	531046--Prof Serv-InfoProcCon-Implmnt	1,416.00
44700	6000	00022	DISCIPLINARY COMMISSION	531055--Prof Serv-Legal Research	1,018.89
44700	6000	00022	DISCIPLINARY COMMISSION	533041--Main - Computers	1,908.00
44700	6000	00022	DISCIPLINARY COMMISSION	539038--Prog Op-Software Licensing	4,723.36
44700	6000	00022	DISCIPLINARY COMMISSION	539201--Prog Op - Transcriptions	495.00
44700	6000	00022	DISCIPLINARY COMMISSION	541002--Mot Veh Ex - Gasoline	26.52
44700	6000	00022	DISCIPLINARY COMMISSION	546002--Off-Office Supplies	22,597.02
44700	6000	00022	DISCIPLINARY COMMISSION	546020--Off-Ink Catrdge & Toner	444.95
44700	6000	00022	DISCIPLINARY COMMISSION	547012--SpOp-Food	572.85
44700	6000	00022	DISCIPLINARY COMMISSION	547044--SpOp-Library Books	3,513.60
44700	6000	00022	DISCIPLINARY COMMISSION	547052--SpOp-Computer	240.00
44700	6000	00022	DISCIPLINARY COMMISSION	547107--SpOp-Food-Prepared Food	3,325.49
44700	6000	00022	DISCIPLINARY COMMISSION	547113--SpOp-Food-DrinkingWater	474.39
44700	6000	00022	DISCIPLINARY COMMISSION	555554--Computers & accessories	34,970.00
44700	6000	00022	DISCIPLINARY COMMISSION	590110--Real Estate Rentals	58,774.69
44700	6000	00022	DISCIPLINARY COMMISSION	591010--NonRealEstRnt-OffEquipment	359.97
44700	6000	00022	DISCIPLINARY COMMISSION	591030--NonRealEstRnt-Office Copier	8,050.56
44700	6000	00022	DISCIPLINARY COMMISSION	592014--AdmOp-ForeignCurrencyGainLoss	29.65
44700	6000	00022	DISCIPLINARY COMMISSION	595110--InState Travel - Mileage	5,192.49
44700	6000	00022	DISCIPLINARY COMMISSION	595120--InState Travel - Per Diem&Meal	331.50
44700	6000	00022	DISCIPLINARY COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	229.41
44700	6000	00022	DISCIPLINARY COMMISSION	595130--InState Travel - Lodging	5,019.58
44700	6000	00022	DISCIPLINARY COMMISSION	595150--InState Travel - GroundTransp	32.63
44700	6000	00022	DISCIPLINARY COMMISSION	595170--InState Travel - Parking&Tolls	984.30
44700	6000	00022	DISCIPLINARY COMMISSION	595510--OutoSt Travel - Mileage	180.50
44700	6000	00022	DISCIPLINARY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	2,891.20
44700	6000	00022	DISCIPLINARY COMMISSION	595530--OutoSt Travel - Lodging	17,023.17
44700	6000	00022	DISCIPLINARY COMMISSION	595540--OutoSt Travel - Airfare	8,801.36
44700	6000	00022	DISCIPLINARY COMMISSION	595550--OutoSt Travel - Ground Transp	1,106.80
44700	6000	00022	DISCIPLINARY COMMISSION	595570--OutoSt Travel - Parking&Toll	572.00
44700	6000	00022	DISCIPLINARY COMMISSION	595594--OutoSt Travel - Luggage Fee	195.59

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44700	6000	00022	DISCIPLINARY COMMISSION	599020--AdmOp-Registration	8,840.00
44700	6000	00022	DISCIPLINARY COMMISSION	599026--AdmOp-Dues & Subscriptions	21,162.59
44700	6000	00022	DISCIPLINARY COMMISSION	599027--AdmOp-Printing	2,576.25
44700	6000	00022	DISCIPLINARY COMMISSION	599036--AdmOp-PostageMeter/Postage	6,282.00
44700	6000	00022	DISCIPLINARY COMMISSION	599042--AdmOp-Freight & Express	160.66
44700	6000	00022	DISCIPLINARY COMMISSION	599050--AdmOp-Investigative Expense	428.31
44700	6000	00022	DISCIPLINARY COMMISSION	599100--AdmOp-Depositions Transcripts	587.09
44700	6000	00022	DISCIPLINARY COMMISSION	599102--AdmOp-Court Reporting Services	19,442.43
44700	6000	00022	DISCIPLINARY COMMISSION	599107--AdmOp - Art & Design	350.00
44700	6000	00022	DISCIPLINARY COMMISSION	599201--AdmOp-EmpReimb-Workshops	55.00
44700	6000	00022	DISCIPLINARY COMMISSION	599202--AdmOp-EmpReimb-Training Gen	25.00
44700	6000	00022	DISCIPLINARY COMMISSION	599209--AdmOp-EmpReimb-Registration	650.00
44700	6000	00022	DISCIPLINARY COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	111.22
44700	6000	00022	DISCIPLINARY COMMISSION	599218--AdmOp-EmpReimb-Parking	133.00
44700	6000	00022	DISCIPLINARY COMMISSION	652051--Data Circuits-On Network	633.00
44700	6000	00022	DISCIPLINARY COMMISSION	652110--Cellular Phone Service	1,026.11
44700	6000	00022	DISCIPLINARY COMMISSION	652130--Telephone - Centrex	857.32
44700	6000	00022	DISCIPLINARY COMMISSION	652131--Telecom Management	332.90
44700	6000	00022	DISCIPLINARY COMMISSION	652137--Telephone - Remote	46.20
44700	6000	00022	DISCIPLINARY COMMISSION	652150--Long Distance	22.42
44700	6000	00022	DISCIPLINARY COMMISSION	652156--Network Services	1,924.00
44700	6000	00022	DISCIPLINARY COMMISSION	652331--WAN Management	32.68
44700	6000	00022	DISCIPLINARY COMMISSION	652393--Acrobat Pro Subscription	360.00
44700	6000	00022	DISCIPLINARY COMMISSION	654320--State in-house product charges	235.23
44700	6000	00022	DISCIPLINARY COMMISSION	654335--Parts charges	59.65
44700	6000	00022	DISCIPLINARY COMMISSION	659345--Labor Charges	102.40
44700	6000	00022	DISCIPLINARY COMMISSION	659360--Special Charges	1.37
44700	6000	00022	DISCIPLINARY COMMISSION	759901--Retiree Medical Benefits Xfer	17,010.00
44700	6000	00022	DISCIPLINARY COMMISSION	759910--Dedicated Indirect Cost Xfer O	9,936.09
44710	6000	00300	NONGAME FUND	510101--Payroll Salaries & Wages	1,392.79
44710	6000	00300	NONGAME FUND	516003--Payroll Social Security	102.35
44710	6000	00300	NONGAME FUND	517003--Payroll Perf St Pd Em COntr	41.78
44710	6000	00300	NONGAME FUND	517005--Payroll PERF State Share	155.98
44710	6000	00300	NONGAME FUND	518105--Anthem CDHP1	300.47
44710	6000	00300	NONGAME FUND	518606--Payroll Life Insurance	1.78
44710	6000	00300	NONGAME FUND	518796--Payroll Anthem Dental Trac	10.12
44710	6000	00300	NONGAME FUND	518800--Anthem Vision	0.98
44710	6000	00300	NONGAME FUND	518901--Payroll Employee Assistance	0.32
44710	6000	00300	NONGAME FUND	519006--Payroll Long Term Disability	24.37
44710	6000	00300	NONGAME FUND	519503--Payroll Def Comp - StateMatch	11.85
44710	6000	00300	NONGAME FUND	519721--Payroll Health Savings Acct 1	31.51
44710	6000	00300	NONGAME FUND	534010--Sec & Sfty - Security Serv	16,336.00
44710	6000	00300	NONGAME FUND	535014--Com & Train - TRAINING General	2,000.00
44710	6000	00300	NONGAME FUND	539130--ProgOp - Resrch&Test	950.00
44710	6000	00300	NONGAME FUND	541002--Mot Veh Ex - Gasoline	11,383.67
44710	6000	00300	NONGAME FUND	541010--Mot Veh Ex - Parts & Supplies	1,457.46
44710	6000	00300	NONGAME FUND	541018--Mot Veh Ex - BioFuels	238.49
44710	6000	00300	NONGAME FUND	541031--Mot Veh Ex - Parts-Auto Body	178.46
44730	6000	00022	Attorney Services	531029--Prof Serv - IT Services	12,797.88
44730	6000	00022	Attorney Services	599027--AdmOp-Printing	14,534.85
44730	6000	00022	Attorney Services	599036--AdmOp-PostageMeter/Postage	6,840.13
44730	6000	00022	Attorney Services	599038--AdmOp-Postage Mail Express	295.73
44730	6000	00022	Attorney Services	652110--Cellular Phone Service	0.02
44730	6000	00022	Attorney Services	652150--Long Distance	11.72
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	519820--Temp Staffing Company	4,215.83
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	520102--Water & Sewage	1,261.42
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	520202--Energy - Electricity	5,011.28
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531010--Prof Serv - MGMT CONSULTANT	67,861.32
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532010--Main - Buildg&Grnd Mair	2,600.23
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532055--Main - Cable Instal	1,033.12
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	546002--Off-Office Supplies	366.48
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	546016--Off-Printing & Binding	146.31
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547012--SpOp-Food	8,608.28
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547022--SpOp-Uniforms&Related	3,494.77
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547032--SpOpSp-Safety	2,740.40
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	555503--Office furniture	749.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	555511--Transportation equipment	9,900.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	592016--AdmOp-Credit Card Fees	103.51
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	592060--Admin Op Management fees	468.38
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599027--AdmOp-Printing	1,585.50
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599043--AdmOp-Film Processing	450.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599109--AdmOp - Marketing	5,343.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599112--AdmOp-Advert-Gen	645.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	1.42
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652072--Seat Charge	486.64
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652110--Cellular Phone Service	226.37
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652131--Telecom Management	48.18
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652137--Telephone - Remote	286.23
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652150--Long Distance	4.73
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652393--Acrobat Pro Subscription	40.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	659304--Cyber Security-Baseline	165.20
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	659792--Printing Service	2,114.11
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	659900--HR Service Fees	32.35

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	759910--Dedicated Indirect Cost Xfer O	75.31
44790	6000	00063	INSTRUCTIONAL CONFERENCE	599020--AdmOp-Registration	(11,550.00)
44790	6000	00063	INSTRUCTIONAL CONFERENCE	599110--AdmOp-Wrkshp-MeetingEmployeeReim	69,744.58
44810	6000	00036	FIELD DAYS EVENT	531010--Prof Serv - MGMT CONSULTANT	99,489.20
44810	6000	00036	FIELD DAYS EVENT	539107--ProgOp - Environmental	9,500.00
44810	6000	00036	FIELD DAYS EVENT	571600--Grants - OtherLocalGovernment	74,834.10
44810	6000	00036	FIELD DAYS EVENT	572100--Grants - Private Organizations	25,000.00
44830	6000	00022	ACE Admin and Cont Education	510101--Payroll Salaries & Wages	660,668.09
44830	6000	00022	ACE Admin and Cont Education	515300--Board Member or Comm Stipend	107.65
44830	6000	00022	ACE Admin and Cont Education	516003--Payroll Social Security	47,239.44
44830	6000	00022	ACE Admin and Cont Education	517003--Payroll Perf St Pd Em COntr	14,544.81
44830	6000	00022	ACE Admin and Cont Education	517005--Payroll PERF State Share	54,299.48
44830	6000	00022	ACE Admin and Cont Education	518105--Anthem CDHP1	123,938.06
44830	6000	00022	ACE Admin and Cont Education	518107--Anthem CDHP 2	34,209.80
44830	6000	00022	ACE Admin and Cont Education	518606--Payroll Life Insurance	724.30
44830	6000	00022	ACE Admin and Cont Education	518796--Payroll Anthem Dental Trac	6,879.60
44830	6000	00022	ACE Admin and Cont Education	518800--Anthem Vision	413.28
44830	6000	00022	ACE Admin and Cont Education	518901--Payroll Employee Assistance	112.98
44830	6000	00022	ACE Admin and Cont Education	519006--Payroll Long Term Disability	9,212.17
44830	6000	00022	ACE Admin and Cont Education	519503--Payroll Def Comp - StateMatch	3,150.00
44830	6000	00022	ACE Admin and Cont Education	519721--Payroll Health Savings Acct 1	18,267.60
44830	6000	00022	ACE Admin and Cont Education	519725--Payroll Health Savings Acct 2	1,198.08
44830	6000	00022	ACE Admin and Cont Education	521014--Telecom - Teleconference	382.36
44830	6000	00022	ACE Admin and Cont Education	531010--Prof Serv - MGMT CONSULTANT	7,156.00
44830	6000	00022	ACE Admin and Cont Education	531020--Prof Serv - Media Services	840.00
44830	6000	00022	ACE Admin and Cont Education	531025--Prof Serv - Program Develop	12,600.00
44830	6000	00022	ACE Admin and Cont Education	531027--Prof Serv - Clerical	7,205.00
44830	6000	00022	ACE Admin and Cont Education	531049--Prof Serv-InfoProcCon-Software	33,600.00
44830	6000	00022	ACE Admin and Cont Education	531068--Prof Serv - Food Service	210.00
44830	6000	00022	ACE Admin and Cont Education	531070--Prof Serv- Printing	472.00
44830	6000	00022	ACE Admin and Cont Education	536010--Ship Trans - COURIER SERVICE	650.00
44830	6000	00022	ACE Admin and Cont Education	538920--Const -BuildRepair-Genera	2,967.00
44830	6000	00022	ACE Admin and Cont Education	539035--Prog Op-Software Mainl	50,000.00
44830	6000	00022	ACE Admin and Cont Education	546002--Off-Office Supplies	4,202.21
44830	6000	00022	ACE Admin and Cont Education	547042--SpOp-Instruction	24,840.00
44830	6000	00022	ACE Admin and Cont Education	547107--SpOp-Food-Prepared Food	3,181.02
44830	6000	00022	ACE Admin and Cont Education	547113--SpOp-Food-DrinkingWater	661.73
44830	6000	00022	ACE Admin and Cont Education	555554--Computers & accessories	2,693.00
44830	6000	00022	ACE Admin and Cont Education	571201--GR-Education	5,850.00
44830	6000	00022	ACE Admin and Cont Education	571204--GR-Educational Programs	800.00
44830	6000	00022	ACE Admin and Cont Education	590110--Real Estate Rentals	31,670.86
44830	6000	00022	ACE Admin and Cont Education	591010--NonRealEstRnt-OffEquipment	3,751.00
44830	6000	00022	ACE Admin and Cont Education	591014--NonRealEstRnt-Meeting Rooms	57,461.19
44830	6000	00022	ACE Admin and Cont Education	591019--NonRealEstRnt-Telecom Equip	2,045.43
44830	6000	00022	ACE Admin and Cont Education	591030--NonRealEstRnt-Office Copier	13,571.91
44830	6000	00022	ACE Admin and Cont Education	592016--AdmOp-Credit Card Fees	80.60
44830	6000	00022	ACE Admin and Cont Education	595110--InState Travel - Mileage	3,470.04
44830	6000	00022	ACE Admin and Cont Education	595120--InState Travel - Per Diem&Meal	539.50
44830	6000	00022	ACE Admin and Cont Education	595130--InState Travel - Lodging	597.64
44830	6000	00022	ACE Admin and Cont Education	595170--InState Travel - Parking&Tolls	629.12
44830	6000	00022	ACE Admin and Cont Education	595180--InState Travel - Board Member	112.22
44830	6000	00022	ACE Admin and Cont Education	595510--OutoSt Travel - Mileage	104.66
44830	6000	00022	ACE Admin and Cont Education	595520--OutoSt Travel - Per Diem&Meal	1,248.50
44830	6000	00022	ACE Admin and Cont Education	595530--OutoSt Travel - Lodging	7,027.61
44830	6000	00022	ACE Admin and Cont Education	595540--OutoSt Travel - Airfare	2,981.40
44830	6000	00022	ACE Admin and Cont Education	595550--OutoSt Travel - Ground Transpt	559.40
44830	6000	00022	ACE Admin and Cont Education	595570--OutoSt Travel - Parking&Toll	334.10
44830	6000	00022	ACE Admin and Cont Education	595592--OutoSt Travel - InternetAccess	21.04
44830	6000	00022	ACE Admin and Cont Education	595594--OutoSt Travel - Luggage Fee	270.31
44830	6000	00022	ACE Admin and Cont Education	595810--3P InState Travel - Lodging	2,408.00
44830	6000	00022	ACE Admin and Cont Education	599020--AdmOp-Registration	750.00
44830	6000	00022	ACE Admin and Cont Education	599026--AdmOp-Dues & Subscriptions	11,227.79
44830	6000	00022	ACE Admin and Cont Education	599027--AdmOp-Printing	2,218.36
44830	6000	00022	ACE Admin and Cont Education	599036--AdmOp-PostageMeter/Postage	705.15
44830	6000	00022	ACE Admin and Cont Education	599042--AdmOp-Freight & Express	360.09
44830	6000	00022	ACE Admin and Cont Education	599052--AdmOp-Testing Certification	200.00
44830	6000	00022	ACE Admin and Cont Education	599102--AdmOp-Court Reporting Services	1,303.56
44830	6000	00022	ACE Admin and Cont Education	599209--AdmOp-EmpReimb-Registration	675.00
44830	6000	00022	ACE Admin and Cont Education	599211--AdmOp-EmpReimb-Cell Phone	670.45
44830	6000	00022	ACE Admin and Cont Education	652051--Data Circuits-On Network	322.86
44830	6000	00022	ACE Admin and Cont Education	652110--Cellular Phone Service	157.79
44830	6000	00022	ACE Admin and Cont Education	652130--Telephone - Centrex	1,100.26
44830	6000	00022	ACE Admin and Cont Education	652131--Telecom Management	334.92
44830	6000	00022	ACE Admin and Cont Education	652137--Telephone - Remote	19.20
44830	6000	00022	ACE Admin and Cont Education	652150--Long Distance	26.39
44830	6000	00022	ACE Admin and Cont Education	652151--800# Service	0.17
44830	6000	00022	ACE Admin and Cont Education	652156--Network Services	648.29
44830	6000	00022	ACE Admin and Cont Education	652331--WAN Management	16.70
44830	6000	00022	ACE Admin and Cont Education	652393--Acrobat Pro Subscription	25.00
44830	6000	00022	ACE Admin and Cont Education	654340--Micrographic Services	1,036.08
44830	6000	00022	ACE Admin and Cont Education	659260--Physical Server Hosting	8,475.60
44830	6000	00022	ACE Admin and Cont Education	659262--Virtual Server Hosting	11,682.14
44830	6000	00022	ACE Admin and Cont Education	659270--Data Storage	29,574.80

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44830	6000	00022	ACE Admin and Cont Education	659302--Cyber Security-Confidentia	2,126.80
44830	6000	00022	ACE Admin and Cont Education	659304--Cyber Security-Baseline	4,318.80
44830	6000	00022	ACE Admin and Cont Education	759901--Retiree Medical Benefits Xfer	11,340.00
44830	6000	00022	ACE Admin and Cont Education	759910--Dedicated Indirect Cost Xfer O	5,599.01
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	510101--Payroll Salaries & Wages	103,888.28
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531045--Prof Serv-InfoProcCon-DataServ	28,345.40
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531052--Prof Serv-Product Transport	88.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	532010--Main - Buildg&Grnd Mair	20.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	533019--Main - Motor Vehicles	310.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534052--Sec & Sfty - Surveillance	6,522.88
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	539058--Prog Op-Veterinary	17,189.19
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	541002--Mot Veh Ex - Gasoline	26.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	541031--Mot Veh Ex - Parts-Auto Body	121.90
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	541032--Mot Veh Ex - Parts -Electronic	1,095.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	546002--Off-Office Supplies	659.98
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547053--SpOp-Software licenses	5,850.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547058--SpOp-Data Process	16,650.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547062--SpOp-InfoProcessStorageMedia	475.20
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547066--SpOp-Livstock otherAnimals	27,594.25
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547068--SpOp-FertilizerSeedAnimalFeec	139.38
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547139--SpOp - Law Enforce Non-Ammo	118.90
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	548010--MedVet-Medical	76.65
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	548118--MedVet-Veterinary	17,164.14
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555401--Structures other than building	3,255.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555544--Micro form reader repro equip	6,210.33
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	591024--NonRealEstRnt-Vehicle Rentals	512.13
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	591038--NonRealEstRnt-Portable Toilets	260.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595120--InState Travel - Per Diem&Meal	7,683.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595130--InState Travel - Lodging	89.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595520--OutoSt Travel - Per Diem&Meal	2,599.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595530--OutoSt Travel - Lodging	7,507.81
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595540--OutoSt Travel - Airfare	3,562.19
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595550--OutoSt Travel - Ground Transpl	55.34
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595570--OutoSt Travel - Parking&Toll	105.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595594--OutoSt Travel - Luggage Fee	100.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595810--3P InState Travel - Lodging	37,141.63
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599020--AdmOp-Registration	3,752.92
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599026--AdmOp-Dues & Subscriptions	9,135.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599038--AdmOp-Postage Mail Express	24.45
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599209--AdmOp-EmpReimb-Registration	319.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	652110--Cellular Phone Service	8,361.91
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	652131--Telecom Management	1,377.70
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	659101--Agency Bill Back	40,000.00
45015	6000	00190	GAMING FORFEITURE FUND	535014--Com & Train - TRAINING General	986.00
45015	6000	00190	GAMING FORFEITURE FUND	547032--SpOpSp-Safety	127.00
45015	6000	00190	GAMING FORFEITURE FUND	547058--SpOp-Data Process	1,047.00
45015	6000	00190	GAMING FORFEITURE FUND	547062--SpOp-InfoProcessStorageMedia	641.92
45015	6000	00190	GAMING FORFEITURE FUND	547072--SpOp -Ammo & related	2,813.90
45015	6000	00190	GAMING FORFEITURE FUND	591024--NonRealEstRnt-Vehicle Rentals	232.27
45015	6000	00190	GAMING FORFEITURE FUND	599042--AdmOp-Freight & Express	17.50
45015	6000	00190	GAMING FORFEITURE FUND	599050--AdmOp-Investigative Expense	133.98
45015	6000	00190	GAMING FORFEITURE FUND	599058--AdmOp-Samples & Evidence	500.00
45016	6000	00190	Federal Forfeiture - Gaming Cc	535014--Com & Train - TRAINING General	250.00
45016	6000	00190	Federal Forfeiture - Gaming Cc	547032--SpOpSp-Safety	598.35
45016	6000	00190	Federal Forfeiture - Gaming Cc	547053--SpOp-Software licenses	356.40
45016	6000	00190	Federal Forfeiture - Gaming Cc	547062--SpOp-InfoProcessStorageMedia	414.00
45016	6000	00190	Federal Forfeiture - Gaming Cc	547072--SpOp -Ammo & related	2,412.00
45016	6000	00190	Federal Forfeiture - Gaming Cc	599042--AdmOp-Freight & Express	15.00
45016	6000	00190	Federal Forfeiture - Gaming Cc	652110--Cellular Phone Service	2,002.00
45030	6000	00017	LSA CONTINUING EDUCATION	547012--SpOp-Food	702.00
45030	6000	00017	LSA CONTINUING EDUCATION	599026--AdmOp-Dues & Subscriptions	5,220.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	562000--Distribtn - Counties	14,550,959.80
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	535014--Com & Train - TRAINING General	25,265.47
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	547040--SpOpSp-Classroom Textbooks	3,081.95
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	547054--SpOp-Training	2,108.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	571201--GR-Education	24,471.92
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	571203--GR-Educational Delivery	1,675.20
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	571210--TS- Tuition Support	59,513.92
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	583110--Local Unit Fed Reimt	10,802.76
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	595110--InState Travel - Mileage	217.36
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	595180--InState Travel - Board Member	316.37
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	595810--3P InState Travel - Lodging	390.74
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	599042--AdmOp-Freight & Express	43.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	599202--AdmOp-EmpReimb-Training Gen	115.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	599206--AdmOp-EmpReimb-Career Dev	250.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	510101--Payroll Salaries & Wages	309,563.14
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	516003--Payroll Social Security	21,702.21
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	517003--Payroll Perf St Pd Em COntr	8,781.61
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	517005--Payroll PERF State Share	32,784.43
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518105--Anthem CDHP1	45,999.02
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518606--Payroll Life Insurance	397.89
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518798--Payroll Delta Dental Trac	2,530.38
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518800--Anthem Vision	145.71



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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518901--Payroll Employee Assistance	58.82
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	519006--Payroll Long Term Disability	4,772.52
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	519503--Payroll Def Comp - StateMatch	1,725.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	519721--Payroll Health Savings Act 1	6,339.40
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	535014--Com & Train - TRAINING General	853.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	539035--Prog Op-Software Maint	284,533.75
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	541002--Mot Veh Ex - Gasoline	(83.35)
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	541028--Mot Veh Ex - Gen Fue	2,810.23
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	546016--Off-Printing & Binding	30.47
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	591024--NonRealEstRnt-Vehicle Rentals	14,838.77
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	592022--AdmOp-Late Payment Interest	11.57
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	593018--CimJudg -Court Costs	16.40
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595110--InState Travel - Mileage	342.76
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595520--OutoSt Travel - Per Diem&Meal	1,040.92
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595530--OutoSt Travel - Lodging	1,872.39
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595540--OutoSt Travel - Airfare	1,917.96
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595550--OutoSt Travel - Ground Transpl	263.39
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595570--OutoSt Travel - Parking&Toll	129.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599020--AdmOp-Registration	2,340.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599026--AdmOp-Dues & Subscriptions	875.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599027--AdmOp-Printing	0.28
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599036--AdmOp-PostageMeter/Postage	120.44
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599042--AdmOp-Freight & Express	392.31
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599116--AdmOp-Event Sponsor	2,000.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599209--AdmOp-EmpReimb-Registration	15.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652072--Seat Charge	4,171.20
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652074--Seat Charges Non-Network	140.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652077--Seat Charge NonNetworkPlus	460.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652110--Cellular Phone Service	965.65
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652131--Telecom Management	257.75
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652134--IP Phone	520.20
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652155--Non Contracted Long Distance	261.25
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652393--Acrobat Pro Subscription	140.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659052--Disaster Recovery	647.66
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659260--Physical Server Hosting	7,984.90
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659262--Virtual Server Hosting	2,921.85
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659266--Database Hosting	72,512.26
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659270--Data Storage	12,650.72
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659289--Sharepoint Online	9.50
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659302--Cyber Security-Confidentia	6,576.79
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659304--Cyber Security-Baseline	3,516.40
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659900--HR Service Fees	1,904.40
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	759910--Dedicated Indirect Cost Xfer O	35,151.06
45410	6000	00700	CHIEF STATE SCHOOL OFFICERS	595910--3POutState Travel - Lodging	1,532.46
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652076--Archive E-mail Storage	473.96
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652360--Extranet FTP Services	420.90
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652370--Citrix	119.32
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659260--Physical Server Hosting	454.05
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659262--Virtual Server Hosting	405.47
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659270--Data Storage	194.50
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659302--Cyber Security-Confidentia	1,930.41
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659304--Cyber Security-Baseline	236.00
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	531063--Prof Serv-Research Constl	20,000.00
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	551101--Land	4,000.00
45490	6000	00735	HISTORIC MARKER DONATIONS	514300--Interns	6,750.00
45490	6000	00735	HISTORIC MARKER DONATIONS	544026--Inf Main-Signs Posts	30,519.40
45490	6000	00735	HISTORIC MARKER DONATIONS	555401--Structures other than building	1,420.00
45490	6000	00735	HISTORIC MARKER DONATIONS	655750--Highway Signs	1,649.38
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	543064--Main - Painting-Supls&Ec	1,001.27
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	547012--SpOp-Food	110.43
45580	6000	00570	DESIGNATED DONATION	515300--Board Member or Comm Stipend	3,000.00
45580	6000	00570	DESIGNATED DONATION	539134--ProgOp - HealthNutrition	827.00
45580	6000	00570	DESIGNATED DONATION	543063--Main - Painting-Pain	105.10
45580	6000	00570	DESIGNATED DONATION	547010--SpOp-Kitchen	94.99
45580	6000	00570	DESIGNATED DONATION	547012--SpOp-Food	112.36
45580	6000	00570	DESIGNATED DONATION	547016--SpOp-Household	699.24
45580	6000	00570	DESIGNATED DONATION	547020--SpOp-Housekeeping	551.28
45580	6000	00570	DESIGNATED DONATION	547024--SpOp-Flags	340.81
45580	6000	00570	DESIGNATED DONATION	547026--SpOp-Awards & Gifts	2,399.92
45580	6000	00570	DESIGNATED DONATION	547038--SpOp-Recreation	1,353.23
45580	6000	00570	DESIGNATED DONATION	547042--SpOp-Instruction	957.55
45580	6000	00570	DESIGNATED DONATION	547046--SpOp-Audio Visua	5,999.60
45580	6000	00570	DESIGNATED DONATION	547107--SpOp-Food-Prepared Food	123.75
45580	6000	00570	DESIGNATED DONATION	547121--SpOp - Household Bathrm	19.98
45580	6000	00570	DESIGNATED DONATION	547123--SpOp - Household Bedrm	1,641.96
45580	6000	00570	DESIGNATED DONATION	547133--SpOp - Instct-Medical/Lab	3,736.56
45580	6000	00570	DESIGNATED DONATION	548046--MedVet-Lab Supply	276.18
45580	6000	00570	DESIGNATED DONATION	555505--Automobiles	49,063.00
45580	6000	00570	DESIGNATED DONATION	555521--Medical & laboratory equip	5,856.03
45580	6000	00570	DESIGNATED DONATION	570010--Grants - Employment Training	93.00
45580	6000	00570	DESIGNATED DONATION	599042--AdmOp-Freight & Express	184.00
45580	6000	00570	DESIGNATED DONATION	599109--AdmOp - Marketing	3,000.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510101--Payroll Salaries & Wages	58,846.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516003--Payroll Social Security	4,497.67
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517003--Payroll Perf St Pd Em COntr	1,761.58
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517005--Payroll PERF State Share	6,576.56
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518606--Payroll Life Insurance	87.34
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518901--Payroll Employee Assistance	10.92
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519006--Payroll Long Term Disability	1,027.52
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519503--Payroll Def Comp - StateMatch	390.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531049--Prof Serv-InfoProcCon-Software	2,211.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	532074--Main-Decontamnt	698.84
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	533004--Main - Equip Main Agreeemen	1,395.63
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	533023--Main - Equipment Inspector	497.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	533025--Main - Shop Equipment	1,915.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	541002--Mot Veh Ex - Gasoline	722.89
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	545006--Eqp Main-Repair parts	6,339.14
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	547016--SpOp-Householc	55.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	580143--School Services	1,995.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	581040--PUBLIC INSTRUCTION	225.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595110--InState Travel - Mileage	164.92
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595120--InState Travel - Per Diem&Meal	318.50
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595130--InState Travel - Lodging	153.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595150--InState Travel - GroundTransp	551.42
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595520--OutoSt Travel - Per Diem&Meal	609.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595530--OutoSt Travel - Lodging	3,807.97
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595550--OutoSt Travel - Ground Transp	84.83
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595594--OutoSt Travel - Luggage Fee	50.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599020--AdmOp-Registration	14,800.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599036--AdmOp-PostageMeter/Postage	381.91
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599052--AdmOp-Testing Certification	1,302.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599202--AdmOp-EmpReimb-Training Gen	56.14
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652072--Seat Charge	1,459.92
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652110--Cellular Phone Service	461.91
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652131--Telecom Management	51.55
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652134--IP Phone	(20.84)
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654320--State in-house product charges	1,356.03
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654335--Parts charges	587.96
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659052--Disaster Recovery	80.55
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659260--Physical Server Hosting	420.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659262--Virtual Server Hosting	367.45
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659266--Database Hosting	547.68
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659270--Data Storage	766.71
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659272--IOT - Shared OBIEE N	45.64
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659282--Shared Web Hosting	130.44
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659302--Cyber Security-Confidentia	763.54
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659304--Cyber Security-Baseline	1,035.07
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659340--Commercial Charges	362.66
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659345--Labor Charges	224.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659360--Special Charges	14.95
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759901--Retiree Medical Benefits Xfer	1,134.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759910--Dedicated Indirect Cost Xfer O	4,531.35
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	562000--Distribtn - Counties	40,460,675.50
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	759135--Financial Inst Tax - Gen Func	67,599,315.49
45630	6000	00719	LEARN MORE INDIANA	591012--NonRealEstRnt-Parking	96.00
45680	6000	00061	Donations	534050--Sec & Sfty - Guard Services	6,018.83
45680	6000	00061	Donations	599026--AdmOp-Dues & Subscriptions	779.94
45725	6000	00300	GAME BIRD HABITAT REST FUND	551101--Land	(1,000.00)
45725	6000	00300	GAME BIRD HABITAT REST FUND	572106--Grants - Private Lands Reimb	89,966.95
45725	6000	00300	GAME BIRD HABITAT REST FUND	590111--RealEstateRent-Lanc	29,010.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510101--Payroll Salaries & Wages	41,901.67
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516003--Payroll Social Security	3,028.32
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517003--Payroll Perf St Pd Em COntr	1,227.20
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517005--Payroll PERF State Share	4,581.27
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518105--Anthem CDHP1	5,469.14
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518606--Payroll Life Insurance	60.92
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518796--Payroll Anthem Dental Trac	269.88
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518800--Anthem Vision	38.22
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518901--Payroll Employee Assistance	10.92
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519006--Payroll Long Term Disability	719.46
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519503--Payroll Def Comp - StateMatch	390.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519721--Payroll Health Savings Act 1	1,001.52
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	572100--Grants - Private Organizations	42,657.50
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	573100--Grants - Nonprofit Orgs	10,000.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	599116--AdmOp-Event Sponsor	100.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759901--Retiree Medical Benefits Xfer	1,134.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759910--Dedicated Indirect Cost Xfer O	495.48
45760	6000	00800	INDUSTRIAL RAIL SERVICE	573100--Grants - Nonprofit Orgs	2,761,767.08
45780	6000	00610	TRAINING PROGRAMS	531020--Prof Serv - Media Services	650.00
45780	6000	00610	TRAINING PROGRAMS	531025--Prof Serv - Program Develop	7,899.54
45780	6000	00610	TRAINING PROGRAMS	531027--Prof Serv - Clerical	(2,506.25)
45780	6000	00610	TRAINING PROGRAMS	531037--Prof Serv - Data Mgmt	(365.58)
45780	6000	00610	TRAINING PROGRAMS	531068--Prof Serv - Food Service	53,915.41
45780	6000	00610	TRAINING PROGRAMS	535012--Com & Train - WORK SHOPS	7,450.00
45780	6000	00610	TRAINING PROGRAMS	535014--Com & Train - TRAINING General	(11,705.00)
45780	6000	00610	TRAINING PROGRAMS	546002--Off-Office Supplies	99.29

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45780	6000	00610	TRAINING PROGRAMS	546023--Off-Mailing Supplies	6.70
45780	6000	00610	TRAINING PROGRAMS	547012--SpOp-Food	171.18
45780	6000	00610	TRAINING PROGRAMS	591010--NonRealEstRnt-OffEquipment	3,781.97
45780	6000	00610	TRAINING PROGRAMS	591014--NonRealEstRnt-Meeting Rooms	5,608.46
45780	6000	00610	TRAINING PROGRAMS	591018--NonRealEstRnt-Computer&Equip	7,625.85
45780	6000	00610	TRAINING PROGRAMS	591026--NonRealEstRnt-FurnHshldKitLdr	5,014.81
45780	6000	00610	TRAINING PROGRAMS	592016--AdmOp-Credit Card Fees	2,334.99
45780	6000	00610	TRAINING PROGRAMS	592034--AdmOp - Sales Taxes	29.86
45780	6000	00610	TRAINING PROGRAMS	595110--InState Travel - Mileage	184.92
45780	6000	00610	TRAINING PROGRAMS	595120--InState Travel - Per Diem&Meal	52.00
45780	6000	00610	TRAINING PROGRAMS	595121--NONEMP PER DIEM/TRAV REIMBURSE	95.90
45780	6000	00610	TRAINING PROGRAMS	595130--InState Travel - Lodging	182.00
45780	6000	00610	TRAINING PROGRAMS	595170--InState Travel - Parking&Tolls	15.00
45780	6000	00610	TRAINING PROGRAMS	595810--3P InState Travel - Lodging	3,620.28
45780	6000	00610	TRAINING PROGRAMS	595840--3P InState Travel - Prkng&Toll	26.00
45780	6000	00610	TRAINING PROGRAMS	595850--3P InState Travel - PerDmMeal	208.00
45780	6000	00610	TRAINING PROGRAMS	595860--3PInState Travel - Mileage	835.01
45780	6000	00610	TRAINING PROGRAMS	595910--3POutState Travel - Lodging	239.68
45780	6000	00610	TRAINING PROGRAMS	595920--3POutState Travel - Airfare	2,677.41
45780	6000	00610	TRAINING PROGRAMS	595930--3POutState Travel - GrndTrnspt	227.22
45780	6000	00610	TRAINING PROGRAMS	595940--3POutState Travel - Prkng&Toll	24.58
45780	6000	00610	TRAINING PROGRAMS	595950--3POutState Travel-PrDmMeal	288.00
45780	6000	00610	TRAINING PROGRAMS	599027--AdmOp-Printing	(731.38)
45780	6000	00610	TRAINING PROGRAMS	599054--AdmOp-Awards&Gifts	242.00
45780	6000	00610	TRAINING PROGRAMS	599116--AdmOp-Event Sponsor	13,500.00
45870	6000	00258	ICRC WORKSHOPS	531051--Prof Serv-Travel Agency	4.00
45870	6000	00258	ICRC WORKSHOPS	531068--Prof Serv - Food Service	1,499.66
45870	6000	00258	ICRC WORKSHOPS	541002--Mot Veh Ex - Gasoline	107.94
45870	6000	00258	ICRC WORKSHOPS	547026--SpOp-Awards & Gifts	840.00
45870	6000	00258	ICRC WORKSHOPS	547054--SpOp-Training	300.00
45870	6000	00258	ICRC WORKSHOPS	547064--SpOp-Photo Paint Related Ari	287.00
45870	6000	00258	ICRC WORKSHOPS	591024--NonRealEstRnt-Vehicle Rentals	162.80
45870	6000	00258	ICRC WORKSHOPS	592034--AdmOp - Sales Taxes	17.43
45870	6000	00258	ICRC WORKSHOPS	595110--InState Travel - Mileage	995.60
45870	6000	00258	ICRC WORKSHOPS	595120--InState Travel - Per Diem&Meal	159.00
45870	6000	00258	ICRC WORKSHOPS	595130--InState Travel - Lodging	338.00
45870	6000	00258	ICRC WORKSHOPS	595150--InState Travel - GroundTranspt	10.66
45870	6000	00258	ICRC WORKSHOPS	595170--InState Travel - Parking&Tolls	10.00
45870	6000	00258	ICRC WORKSHOPS	595520--OutoSt Travel - Per Diem&Meal	192.00
45870	6000	00258	ICRC WORKSHOPS	595530--OutoSt Travel - Lodging	658.48
45870	6000	00258	ICRC WORKSHOPS	595570--OutoSt Travel - Parking&Toll	60.00
45870	6000	00258	ICRC WORKSHOPS	599016--AdmOp-Special Group Meals	1,768.30
45870	6000	00258	ICRC WORKSHOPS	599020--AdmOp-Registration	1,989.00
45870	6000	00258	ICRC WORKSHOPS	599042--AdmOp-Freight & Express	66.16
45870	6000	00258	ICRC WORKSHOPS	599107--AdmOp - Art & Design	392.39
45870	6000	00258	ICRC WORKSHOPS	599113--AdmOp-Advert-Print	5,750.00
45870	6000	00258	ICRC WORKSHOPS	599116--AdmOp-Event Sponsor	54,750.00
45870	6000	00258	ICRC WORKSHOPS	599128--Adm Op Promotional Premiums	582.83
45890	6000	00061	DOA CONFERENCES	547018--SpOp-Laundry	25.00
45890	6000	00061	DOA CONFERENCES	547026--SpOp-Awards & Gifts	144.87
45890	6000	00061	DOA CONFERENCES	581160--Event Sponsorship	4,865.00
45890	6000	00061	DOA CONFERENCES	599016--AdmOp-Special Group Meals	4,287.50
45890	6000	00061	DOA CONFERENCES	599128--Adm Op Promotional Premiums	918.07
45930	6000	00700	CTE Distribution	571209--Distrib to local sch FORM	5,019,992.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	531010--Prof Serv - MGMT CONSULTANT	5,850.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	539131--ProgOp - Resrch&Test-Survey	300.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	571100--Grants - Counties	(13,500.00)
45980	6000	00400	BOARD OF HEALTH CONFERENCES	581020--TRAINING- CLIENTS	744.53
45980	6000	00400	BOARD OF HEALTH CONFERENCES	591014--NonRealEstRnt-Meeting Rooms	49,452.88
45980	6000	00400	BOARD OF HEALTH CONFERENCES	591018--NonRealEstRnt-Computer&Equip	6,300.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595110--InState Travel - Mileage	278.54
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595121--NONEMP PER DIEM/TRAV REIMBURSE	(2,365.00)
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595130--InState Travel - Lodging	203.81
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595810--3P InState Travel - Lodging	99.68
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595860--3PInState Travel - Mileage	149.72
45980	6000	00400	BOARD OF HEALTH CONFERENCES	599110--AdmOp-Wrkshp-MeetingEmployeeReim	735.00
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	510101--Payroll Salaries & Wages	31,388.56
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	516003--Payroll Social Security	2,367.89
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	517003--Payroll Perf St Pd Em COntr	941.68
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	517005--Payroll PERF State Share	3,515.51
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518105--Anthem CDHP1	2,659.27
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518606--Payroll Life Insurance	46.41
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518796--Payroll Anthem Dental Trac	127.74
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518800--Anthem Vision	16.14
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	518901--Payroll Employee Assistance	4.57
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	519006--Payroll Long Term Disability	549.04
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	519503--Payroll Def Comp - StateMatch	116.67
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	519721--Payroll Health Savings Acct 1	96.17
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	531010--Prof Serv - MGMT CONSULTANT	202,550.72
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	539038--Prog Op-Software Licensing	(777.20)
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	571300--Grants - Colleges Universities	1,114,783.20
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	759910--Dedicated Indirect Cost Xfer O	1,019.05
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	573100--Grants - Nonprofit Orgs	(4,500.04)

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46050	6000	00190	GAMING INVESTIGATIONS	531010--Prof Serv - MGMT CONSULTANT	16,100.00
46050	6000	00190	GAMING INVESTIGATIONS	531030--Prof Serv - Mgmt Support	7,160.00
46050	6000	00190	GAMING INVESTIGATIONS	533033--Main - Office Equipment	134.05
46050	6000	00190	GAMING INVESTIGATIONS	541002--Mot Veh Ex - Gasoline	371.40
46050	6000	00190	GAMING INVESTIGATIONS	545006--Eqp Main-Repair parts	317.51
46050	6000	00190	GAMING INVESTIGATIONS	546002--Off-Office Supplies	3.28
46050	6000	00190	GAMING INVESTIGATIONS	547026--SpOp-Awards & Gifts	27.96
46050	6000	00190	GAMING INVESTIGATIONS	547062--SpOp-InfoProcessStorageMedia	58.00
46050	6000	00190	GAMING INVESTIGATIONS	591010--NonRealEstRnt-OffEquipment	994.20
46050	6000	00190	GAMING INVESTIGATIONS	591024--NonRealEstRnt-Vehicle Rentals	131.11
46050	6000	00190	GAMING INVESTIGATIONS	595110--InState Travel - Mileage	323.00
46050	6000	00190	GAMING INVESTIGATIONS	595120--InState Travel - Per Diem&Meal	1,098.50
46050	6000	00190	GAMING INVESTIGATIONS	595130--InState Travel - Lodging	3,916.00
46050	6000	00190	GAMING INVESTIGATIONS	595520--OutoSt Travel - Per Diem&Meal	128.00
46050	6000	00190	GAMING INVESTIGATIONS	595530--OutoSt Travel - Lodging	1,409.31
46050	6000	00190	GAMING INVESTIGATIONS	595540--OutoSt Travel - Airfare	601.91
46050	6000	00190	GAMING INVESTIGATIONS	599020--AdmOp-Registration	450.00
46050	6000	00190	GAMING INVESTIGATIONS	599026--AdmOp-Dues & Subscriptions	957.00
46050	6000	00190	GAMING INVESTIGATIONS	599027--AdmOp-Printing	200.00
46050	6000	00190	GAMING INVESTIGATIONS	599036--AdmOp-PostageMeter/Postage	736.85
46050	6000	00190	GAMING INVESTIGATIONS	599041--AdmOp-Mail Sorting	203.65
46050	6000	00190	GAMING INVESTIGATIONS	599050--AdmOp-Investigative Expense	5,727.03
46050	6000	00190	GAMING INVESTIGATIONS	652072--Seat Charge	8,342.40
46050	6000	00190	GAMING INVESTIGATIONS	659266--Database Hosting	1,596.00
46050	6000	00190	GAMING INVESTIGATIONS	659304--Cyber Security-Baseline	2,832.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510101--Payroll Salaries & Wages	253,773.89
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516003--Payroll Social Security	19,032.01
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517003--Payroll Perf St Pd Em COntr	7,341.02
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517005--Payroll PERF State Share	27,407.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518105--Anthem CDHP1	35,611.90
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518606--Payroll Life Insurance	93.44
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518796--Payroll Anthem Dental Trac	1,624.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518800--Anthem Vision	118.75
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518901--Payroll Employee Assistance	34.86
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519006--Payroll Long Term Disability	4,049.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519503--Payroll Def Comp - StateMatch	915.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519721--Payroll Health Savings Acct 1	5,890.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531010--Prof Serv - MGMT CONSULTANT	3,315,448.43
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531013--Prof Serv - Info Process Cnslt	6,902.18
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531030--Prof Serv - Mgmt Support	55,660.30
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	592016--AdmOp-Credit Card Fees	14,824.75
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599036--AdmOp-PostageMeter/Postage	61,134.15
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599112--AdmOp-Advert-Gen	219,561.42
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652150--Long Distance	0.22
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659260--Physical Server Hosting	1,109.90
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659262--Virtual Server Hosting	1,269.69
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659266--Database Hosting	322.85
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659270--Data Storage	2,322.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659302--Cyber Security-Confidentia	2,323.19
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659304--Cyber Security-Baseline	566.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759901--Retiree Medical Benefits Xfer	4,536.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759910--Dedicated Indirect Cost Xfer O	31,237.46
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	531010--Prof Serv - MGMT CONSULTANT	133,540.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	599036--AdmOp-PostageMeter/Postage	42.63
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	599036--AdmOp-PostageMeter/Postage	0.49
46190	6000	00050	CANINE RESEARCH AND EDUCATION	564000--Distribtn -College University	6,574.25
46251	6000	00500	Early Ed Match Grant	531010--Prof Serv - MGMT CONSULTANT	51,602.30
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	573100--Grants - Nonprofit Orgs	93,600.00
46304	6000	00400	MEDICAID REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	71,325.96
46304	6000	00400	MEDICAID REIMBURSEMENT	531040--Prof Serv - Acct-Billing	14,152.89
46304	6000	00400	MEDICAID REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	3,900.00
46304	6000	00400	MEDICAID REIMBURSEMENT	547133--SpOp - Instct-Medical/Lab	1,509.85
46304	6000	00400	MEDICAID REIMBURSEMENT	547157--SpOp - ResrchTest -Measurement	1,391.36
46304	6000	00400	MEDICAID REIMBURSEMENT	548046--MedVet-Lab Supply	21,136.88
46304	6000	00400	MEDICAID REIMBURSEMENT	555521--Medical & laboratory equip	1,102.50
46304	6000	00400	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	7,436.64
46411	6000	00022	Supreme Court Third Party Gran	510101--Payroll Salaries & Wages	5,005.00
46411	6000	00022	Supreme Court Third Party Gran	516003--Payroll Social Security	382.89
46411	6000	00022	Supreme Court Third Party Gran	547107--SpOp-Food-Prepared Food	77.01
46411	6000	00022	Supreme Court Third Party Gran	595110--InState Travel - Mileage	229.52
46411	6000	00022	Supreme Court Third Party Gran	595170--InState Travel - Parking&Tolls	65.00
46411	6000	00022	Supreme Court Third Party Gran	595510--OutoSt Travel - Mileage	39.52
46411	6000	00022	Supreme Court Third Party Gran	595550--OutoSt Travel - Ground Transp	23.71
46411	6000	00022	Supreme Court Third Party Gran	595570--OutoSt Travel - Parking&Toll	54.00
46411	6000	00022	Supreme Court Third Party Gran	759910--Dedicated Indirect Cost Xfer O	11.29
46420	6000	00560	DONATIONS	538921--Const -BuildRepair-Elevator	436.22
46540	6000	00300	FISH AND WILDLIFE DAMAGES	510101--Payroll Salaries & Wages	5,087.73
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516003--Payroll Social Security	374.74
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517003--Payroll Perf St Pd Em COntr	152.59
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517005--Payroll PERF State Share	569.82
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518105--Anthem CDHP1	1,894.47
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518796--Payroll Anthem Dental Trac	83.55

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518800--Anthem Vision	5.02
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518901--Payroll Employee Assistance	1.27
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519006--Payroll Long Term Disability	89.05
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519503--Payroll Def Comp - StateMatch	45.90
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519721--Payroll Health Savings Acct 1	147.26
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520104--Water & Sewage - Water	213.22
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520106--Water & Sewage - Sewer	96.74
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520202--Energy - Electricity	524.22
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520204--Energy - Natural Gas	598.54
46540	6000	00300	FISH AND WILDLIFE DAMAGES	532023--Main -GarbageRemoval	64.64
46540	6000	00300	FISH AND WILDLIFE DAMAGES	538922--Const -BuildRepair-HVAC&Plumt	33,267.50
46540	6000	00300	FISH AND WILDLIFE DAMAGES	547022--SpOp-Uniforms&Related	11.81
46540	6000	00300	FISH AND WILDLIFE DAMAGES	590110--Real Estate Rentals	3,900.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595120--InState Travel - Per Diem&Meal	91.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595130--InState Travel - Lodging	201.60
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595520--OutoSt Travel - Per Diem&Meal	288.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595530--OutoSt Travel - Lodging	961.08
46540	6000	00300	FISH AND WILDLIFE DAMAGES	599020--AdmOp-Registration	2,385.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652051--Data Circuits-On Network	809.55
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652072--Seat Charge	208.56
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652073--Email	12.54
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652076--Archive E-mail Storage	14.25
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652131--Telecom Management	19.88
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652331--WAN Management	966.06
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659270--Data Storage	48.75
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659290--GIS-Geographic Information Ser	243.90
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659304--Cyber Security-Baseline	70.80
46540	6000	00300	FISH AND WILDLIFE DAMAGES	759901--Retiree Medical Benefits Xfer	1,134.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	519820--Temp Staffing Company	140.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	535012--Com & Train - WORK SHOPS	375.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	546002--Off-Office Supplies	(32.24)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	595110--InState Travel - Mileage	5.32
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	595520--OutoSt Travel - Per Diem&Meal	128.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	595530--OutoSt Travel - Lodging	1,092.45
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	595540--OutoSt Travel - Airfare	403.46
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	595550--OutoSt Travel - Ground Transpl	19.19
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599020--AdmOp-Registration	355.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510101--Payroll Salaries & Wages	10,623,493.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516003--Payroll Social Security	784,955.92
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517003--Payroll Perf St Pd Em COntr	3,614.71
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517005--Payroll PERF State Share	13,831.08
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517051--Payroll COns/Abc Officer Rel	2,181,715.54
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518105--Anthem CDHP1	1,619,701.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518107--Anthem CDHP 2	10,310.14
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518606--Payroll Life Insurance	13,520.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518796--Payroll Anthem Dental Trac	86,484.79
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518800--Anthem Vision	5,728.99
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518901--Payroll Employee Assistance	1,693.86
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519006--Payroll Long Term Disability	175,321.03
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519110--Exempt Unemployment Insurance	3,510.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519210--Exempt - Worker's Compensation	20,329.46
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519230--Workers Comp Medical Claims	1,788.30
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519240--Workers Comp Admin Fee	1,004.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519503--Payroll Def Comp - StateMatch	56,385.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519721--Payroll Health Savings Acct 1	243,812.58
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519725--Payroll Health Savings Acct 2	391.68
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531044--Prof Serv - Business Research	67,447.95
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531045--Prof Serv-InfoProcCon-DataServ	7,635.77
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531067--Prof Serv - Medical Cons/Servs	6,175.74
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	532063--Main - Security Equipmen'	275.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	533019--Main - Motor Vehicles	7,411.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535012--Com & Train - WORK SHOPS	700.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535014--Com & Train - TRAINING General	10,826.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535017--Com & Train - Voc Ed	5,250.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535018--Com & Train - Career Developmt	1,295.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537012--Ins & Bond -Surety Bnd Offcls	13,800.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541002--Mot Veh Ex - Gasoline	27,228.33
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541036--Mot Veh Ex -Tires&Rltd	217.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	545008--Eqp Main-SmallToolsImplements	27.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546002--Off-Office Supplies	407.26
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546005--Off-Printer Paper	730.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546020--Off-Ink Catrdge & Toner	648.23
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547022--SpOp-Uniforms&Related	30,075.55
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547032--SpOpSp-Safety	5,273.46
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547036--SpOp-Badges Pins IDs	1,316.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547053--SpOp-Software licenses	844.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547054--SpOp-Training	530.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547072--SpOp -Ammo & related	8,330.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547122--SpOp - Household Battery	14.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547126--SpOp - Household Kitcher	109.72
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547137--SpOp - Laundry - Container	5.41
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	590110--Real Estate Rentals	180,454.34
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591010--NonRealEstRnt-OffEquipment	131.54

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591014--NonRealEstRnt-Meeting Rooms	600.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591022--NonRealEstRnt-Lock Box	90.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591024--NonRealEstRnt-Vehicle Rentals	2,547.68
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592032--Admin and Operating Expenses	756.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595110--InState Travel - Mileage	2,436.56
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595120--InState Travel - Per Diem&Meal	1,521.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595130--InState Travel - Lodging	2,652.32
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595170--InState Travel - Parking&Tolls	69.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595520--OutoSt Travel - Per Diem&Meal	800.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595530--OutoSt Travel - Lodging	1,503.65
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595540--OutoSt Travel - Airfare	339.97
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595550--OutoSt Travel - Ground Transp	36.81
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599030--AdmOp-Legal Ads	111.86
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599036--AdmOp-PostageMeter/Postage	563.63
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599038--AdmOp-Postage Mail Express	85.48
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599041--AdmOp-Mail Sorting	78.99
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599042--AdmOp-Freight & Express	12.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599050--AdmOp-Investigative Expense	78.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599052--AdmOp-Testing Certification	2,080.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599112--AdmOp-Advert-Gen	186.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652051--Data Circuits-On Network	61,926.36
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652072--Seat Charge	90,097.92
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652077--Seat Charge NonNetworkPlus	200.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652110--Cellular Phone Service	14,694.05
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652130--Telephone - Centrex	197.84
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652131--Telecom Management	2,167.82
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652134--IP Phone	1,084.56
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652150--Long Distance	5.65
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652155--Non Contracted Long Distance	0.01
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652331--WAN Management	14,675.62
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652370--Citrix	33,948.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652393--Acrobat Pro Subscription	1,440.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	653901--PC Refresh Upgrade	18.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654320--State in-house product charges	276.13
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654330--Outside product charges	265.93
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654335--Parts charges	1,239.27
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659052--Disaster Recovery	1,150.32
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659266--Database Hosting	3,218.88
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659294--Financial Application Services	1,140.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659295--HR Application Services	15,782.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659302--Cyber Security-Confidentia	3,909.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659304--Cyber Security-Baseline	30,680.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659345--Labor Charges	1,598.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659355--Motor Pool Charges	1,140.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659360--Special Charges	24.11
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659900--HR Service Fees	610.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759901--Retiree Medical Benefits Xfer	174,636.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759910--Dedicated Indirect Cost Xfer O	76,997.47
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593024--ClimJudg-ConsumerProtectionJudg	92,211.98
46755	6000	00046	IDENTITY THEFT UNIT	510101--Payroll Salaries & Wages	45,739.84
46755	6000	00046	IDENTITY THEFT UNIT	516003--Payroll Social Security	3,298.19
46755	6000	00046	IDENTITY THEFT UNIT	517003--Payroll Perf St Pd Em COntr	1,372.26
46755	6000	00046	IDENTITY THEFT UNIT	517005--Payroll PERF State Share	5,122.85
46755	6000	00046	IDENTITY THEFT UNIT	518105--Anthem CDHP1	16,299.94
46755	6000	00046	IDENTITY THEFT UNIT	518606--Payroll Life Insurance	70.74
46755	6000	00046	IDENTITY THEFT UNIT	518796--Payroll Anthem Dental Trac	928.20
46755	6000	00046	IDENTITY THEFT UNIT	518800--Anthem Vision	55.76
46755	6000	00046	IDENTITY THEFT UNIT	518901--Payroll Employee Assistance	14.28
46755	6000	00046	IDENTITY THEFT UNIT	519006--Payroll Long Term Disability	821.90
46755	6000	00046	IDENTITY THEFT UNIT	519110--Exempt Unemployment Insurance	1,635.00
46755	6000	00046	IDENTITY THEFT UNIT	519503--Payroll Def Comp - StateMatch	510.00
46755	6000	00046	IDENTITY THEFT UNIT	519721--Payroll Health Savings Acct 1	2,003.04
46755	6000	00046	IDENTITY THEFT UNIT	531016--Prof Serv - Office Management	400.13
46755	6000	00046	IDENTITY THEFT UNIT	531022--Prof Serv - Call Answering	183.27
46755	6000	00046	IDENTITY THEFT UNIT	539034--Prog Op-InfoProcessConslt	18,887.80
46755	6000	00046	IDENTITY THEFT UNIT	547052--SpOp-Computer	159.14
46755	6000	00046	IDENTITY THEFT UNIT	592022--AdmOp-Late Payment Interest	0.04
46755	6000	00046	IDENTITY THEFT UNIT	595110--InState Travel - Mileage	258.40
46755	6000	00046	IDENTITY THEFT UNIT	595540--OutoSt Travel - Airfare	623.40
46755	6000	00046	IDENTITY THEFT UNIT	599020--AdmOp-Registration	20.00
46755	6000	00046	IDENTITY THEFT UNIT	599026--AdmOp-Dues & Subscriptions	593.28
46755	6000	00046	IDENTITY THEFT UNIT	599036--AdmOp-PostageMeter/Postage	2,660.19
46755	6000	00046	IDENTITY THEFT UNIT	599100--AdmOp-Depositions Transcripts	550.73
46755	6000	00046	IDENTITY THEFT UNIT	599209--AdmOp-EmpReimb-Registration	238.00
46755	6000	00046	IDENTITY THEFT UNIT	599211--AdmOp-EmpReimb-Cell Phone	360.00
46755	6000	00046	IDENTITY THEFT UNIT	652156--Network Services	133.11
46755	6000	00046	IDENTITY THEFT UNIT	659266--Database Hosting	1,101.79
46755	6000	00046	IDENTITY THEFT UNIT	659270--Data Storage	22.72
46755	6000	00046	IDENTITY THEFT UNIT	759901--Retiree Medical Benefits Xfer	1,134.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	535014--Com & Train - TRAINING General	9,500.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	547107--SpOp-Food-Prepared Food	215.74
46760	6000	00730	INDIANA CENTER FOR THE BOOK	599016--AdmOp-Special Group Meals	2,998.80
46760	6000	00730	INDIANA CENTER FOR THE BOOK	599027--AdmOp-Printing	381.96

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46760	6000	00730	INDIANA CENTER FOR THE BOOK	599036--AdmOp-PostageMeter/Postage	90.85
46760	6000	00730	INDIANA CENTER FOR THE BOOK	599041--AdmOp-Mail Sorting	1.64
46805	6000	00048	Prepaid 911 Fee	568000--Distribtn -Quasi State Agency	14,216,180.61
46840	6000	00057	ENCOMPASS PROJECT	531012--Prof Serv - ACCOUNTING SERVICE	8,200.00
46840	6000	00057	ENCOMPASS PROJECT	659260--Physical Server Hosting	6,617.14
46840	6000	00057	ENCOMPASS PROJECT	659262--Virtual Server Hosting	2,725.56
46840	6000	00057	ENCOMPASS PROJECT	659266--Database Hosting	11,376.73
46840	6000	00057	ENCOMPASS PROJECT	659270--Data Storage	6,275.88
46840	6000	00057	ENCOMPASS PROJECT	659302--Cyber Security-Confidentia	14,068.55
46840	6000	00057	ENCOMPASS PROJECT	659304--Cyber Security-Baseline	1,722.80
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	541002--Mot Veh Ex - Gasoline	20.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547032--SpOpSp-Safety	153.92
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	547122--SpOp - Household Battery	574.98
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	555536--Weapons riot control equip	2,532.89
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	591024--NonRealEstRnt-Vehicle Rentals	819.25
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	592022--AdmOp-Late Payment Interest	18.33
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595120--InState Travel - Per Diem&Meal	104.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595130--InState Travel - Lodging	99.68
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595520--AutoSt Travel - Per Diem&Meal	624.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595530--AutoSt Travel - Lodging	750.36
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595570--AutoSt Travel - Parking&Toll	48.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599020--AdmOp-Registration	2,380.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599036--AdmOp-PostageMeter/Postage	1.40
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599058--AdmOp-Samples & Evidence	221.98
46880	6000	00550	DONATIONS	510100--Salaries & Wages	669.38
46880	6000	00550	DONATIONS	515002--Inmate wages	24,710.72
46880	6000	00550	DONATIONS	519810--Temp Staffing Individua	3,035.52
46880	6000	00550	DONATIONS	519851--Temp Staffing Manual Labor	612.00
46880	6000	00550	DONATIONS	520202--Energy - Electricity	(100.00)
46880	6000	00550	DONATIONS	521002--Telecom - TelephoneLocalService	1,659.39
46880	6000	00550	DONATIONS	521006--Telecom - TelephoneLongDistance	4,587.18
46880	6000	00550	DONATIONS	531027--Prof Serv - Clerical	(108.74)
46880	6000	00550	DONATIONS	531029--Prof Serv - IT Services	29,654.15
46880	6000	00550	DONATIONS	531043--Prof Serv - Youth Organizing	9,000.00
46880	6000	00550	DONATIONS	531049--Prof Serv-InfoProcCon-Software	3,642.36
46880	6000	00550	DONATIONS	532023--Main -GarbageRemoval	75.00
46880	6000	00550	DONATIONS	532057--Main ù Electrical Installator	2,600.00
46880	6000	00550	DONATIONS	532063--Main - Security Equipmen'	16,126.67
46880	6000	00550	DONATIONS	532065--Main - Carpet	2,158.99
46880	6000	00550	DONATIONS	533004--Main - Equip Main Agreemen	9,263.70
46880	6000	00550	DONATIONS	533025--Main - Shop Equipment'	3,675.00
46880	6000	00550	DONATIONS	533029--Main - Edu Equipment'	7,095.58
46880	6000	00550	DONATIONS	533033--Main - Office Equipment'	5,668.00
46880	6000	00550	DONATIONS	535014--Com & Train - TRAINING General	7,291.58
46880	6000	00550	DONATIONS	535018--Com & Train - Career Developmt	382.20
46880	6000	00550	DONATIONS	538920--Const -BuildRepair-Genera	945.36
46880	6000	00550	DONATIONS	539036--Prog Op-DPStorageMedia	1,362.00
46880	6000	00550	DONATIONS	541002--Mot Veh Ex - Gasoline	45.88
46880	6000	00550	DONATIONS	541010--Mot Veh Ex - Parts & Supplies	54.90
46880	6000	00550	DONATIONS	543056--Fac Main - Elec - Genera	475.00
46880	6000	00550	DONATIONS	543073--Main-BuildMat-Supplier	72.19
46880	6000	00550	DONATIONS	546002--Off-Office Supplies	7,707.35
46880	6000	00550	DONATIONS	546020--Off-Ink Catrdge & Toner	370.68
46880	6000	00550	DONATIONS	546023--Off-Mailing Supplies	346.94
46880	6000	00550	DONATIONS	547022--SpOp-Uniforms&Related	2,066.00
46880	6000	00550	DONATIONS	547026--SpOp-Awards & Gifts	499.00
46880	6000	00550	DONATIONS	547040--SpOpSp-Classroom Textbooks	34,960.21
46880	6000	00550	DONATIONS	547042--SpOp-Instruction	21,842.00
46880	6000	00550	DONATIONS	547044--SpOp-Library Books	160.04
46880	6000	00550	DONATIONS	547050--SpOp-ClassroomFurniture	420.41
46880	6000	00550	DONATIONS	547053--SpOp-Software licenses	7,850.76
46880	6000	00550	DONATIONS	547062--SpOp-InfoProcessStorageMedia	209.88
46880	6000	00550	DONATIONS	547130--SpOp - Instct-Classroom	60,021.98
46880	6000	00550	DONATIONS	547137--SpOp - Laundry - Container	20.04
46880	6000	00550	DONATIONS	547152--SpOp - Recreation - Sports	1,662.00
46880	6000	00550	DONATIONS	547180--SpOp - Materials&Parts	1,409.02
46880	6000	00550	DONATIONS	547183--SpOp - Materials&Parts Tech	3,502.45
46880	6000	00550	DONATIONS	548121--MedVet-Medical Mat & Parts	407.22
46880	6000	00550	DONATIONS	580275--Nontaxable Medicaid PersnlNeec	(1,379.90)
46880	6000	00550	DONATIONS	591010--NonRealEstRnt-OffEquipment'	11,068.97
46880	6000	00550	DONATIONS	591011--NonRealEstRnt-MaintEquipmen	1,345.00
46880	6000	00550	DONATIONS	591030--NonRealEstRnt-Office Copier	46,976.37
46880	6000	00550	DONATIONS	592022--AdmOp-Late Payment Interest	54.93
46880	6000	00550	DONATIONS	595110--InState Travel - Mileage	2,090.76
46880	6000	00550	DONATIONS	595120--InState Travel - Per Diem&Meal	2,086.50
46880	6000	00550	DONATIONS	595130--InState Travel - Lodging	4,719.01
46880	6000	00550	DONATIONS	595170--InState Travel - Parking&Tolls	71.50
46880	6000	00550	DONATIONS	595510--AutoSt Travel - Mileage	358.04
46880	6000	00550	DONATIONS	595520--AutoSt Travel - Per Diem&Meal	776.00
46880	6000	00550	DONATIONS	595530--AutoSt Travel - Lodging	7,054.37
46880	6000	00550	DONATIONS	595540--AutoSt Travel - Airfare	2,795.47
46880	6000	00550	DONATIONS	595550--AutoSt Travel - Ground Transpl	273.45
46880	6000	00550	DONATIONS	595570--AutoSt Travel - Parking&Toll	221.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46880	6000	00550	DONATIONS	595594--AutoSt Travel - Luggage Fee	50.00
46880	6000	00550	DONATIONS	599018--AdmOp-Subsistence	(678.91)
46880	6000	00550	DONATIONS	599020--AdmOp-Registration	7,003.48
46880	6000	00550	DONATIONS	599026--AdmOp-Dues & Subscriptions	19,800.24
46880	6000	00550	DONATIONS	599036--AdmOp-PostageMeter/Postage	2,005.26
46880	6000	00550	DONATIONS	599042--AdmOp-Freight & Express	3,393.37
46880	6000	00550	DONATIONS	599046--AdmOp-Time Clock Service	76.97
46880	6000	00550	DONATIONS	599112--AdmOp-Advert-Gen	25.00
46880	6000	00550	DONATIONS	654201--Paper and Forms per 1000 Pages	480.68
46880	6000	00550	DONATIONS	654740--Tables - Folding	720.00
46880	6000	00550	DONATIONS	659420--Courier Service	100.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	510101--Payroll Salaries & Wages	347,573.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	516003--Payroll Social Security	25,020.72
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517003--Payroll Perf St Pd Em COntr	9,492.22
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517005--Payroll PERF State Share	35,437.75
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518105--Anthem CDHP1	65,547.88
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518606--Payroll Life Insurance	468.13
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518796--Payroll Anthem Dental Trac	2,932.62
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518800--Anthem Vision	183.79
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518901--Payroll Employee Assistance	47.46
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519006--Payroll Long Term Disability	5,489.97
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519503--Payroll Def Comp - StateMatch	1,305.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519721--Payroll Health Savings Acct 1	9,683.10
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	521014--Telecom - Teleconference	364.38
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531020--Prof Serv - Media Services	637.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531026--Prof Serv - Business Admin	21,780.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531030--Prof Serv - Mgmt Support	182.90
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531049--Prof Serv-InfoProcCon-Software	6,675.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535010--Com & Train - Advertising	390.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535014--Com & Train - TRAINING General	1,250.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	539135--ProgOp - HealthPreventionMgmi	8,500.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546002--Off-Office Supplies	2,259.55
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546026--Off-Modular Furniture Comp	69.69
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547012--SpOp-Food	710.85
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547016--SpOp-Household	1,293.47
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547022--SpOp-Uniforms&Related	585.81
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547026--SpOp-Awards & Gifts	93.69
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547044--SpOp-Library Books	1,025.35
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547102--SpOp-Food-Canned/DryGoods	21.36
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547107--SpOp-Food-Prepared Food	7,478.47
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547113--SpOp-Food-DrinkingWater	468.45
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	555503--Office furniture	1,415.29
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	590110--Real Estate Rentals	36,056.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591010--NonRealEstRnt-OffEquipment	362.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591012--NonRealEstRnt-Parking	10,134.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591014--NonRealEstRnt-Meeting Rooms	917.25
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591030--NonRealEstRnt-Office Copier	2,242.27
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	592032--Admin and Operating Expenses	48.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	592034--AdmOp - Sales Taxes	55.20
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595110--InState Travel - Mileage	6,454.31
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595120--InState Travel - Per Diem&Meal	179.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595121--NONEMP PER DIEM/TRAV REIMBURSE	3,118.17
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595130--InState Travel - Lodging	2,071.27
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595170--InState Travel - Parking&Tolls	327.38
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595520--AutoSt Travel - Per Diem&Meal	288.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595530--AutoSt Travel - Lodging	5,977.78
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595540--AutoSt Travel - Airfare	2,186.89
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595550--AutoSt Travel - Ground Transpl	381.46
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595594--AutoSt Travel - Luggage Fee	50.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595810--3P InState Travel - Lodging	1,960.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599020--AdmOp-Registration	8,599.06
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599026--AdmOp-Dues & Subscriptions	1,259.80
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599027--AdmOp-Printing	239.58
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599036--AdmOp-PostageMeter/Postage	16.28
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599042--AdmOp-Freight & Express	19.64
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599109--AdmOp - Marketing	1,544.49
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599113--AdmOp-Advert-Print	206.95
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599211--AdmOp-EmpReimb-Cell Phone	4,291.92
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599218--AdmOp-EmpReimb-Parking	280.80
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652051--Data Circuits-On Network	6,024.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652110--Cellular Phone Service	214.29
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652131--Telecom Management	263.14
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652134--IP Phone	429.24
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652137--Telephone - Remote	454.63
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652150--Long Distance	119.07
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652151--800# Service	57.70
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652155--Non Contracted Long Distance	6.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652156--Network Services	2,551.42
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652331--WAN Management	1,308.84
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	759901--Retiree Medical Benefits Xfer	5,670.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	759910--Dedicated Indirect Cost Xfer O	2,914.72
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531010--Prof Serv - MGMT CONSULTANT	750,000.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	570010--Grants - Employment Training	3,702.74



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	571100--Grants - Counties	282,006.07
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	573100--Grants - Nonprofit Orgs	260,000.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	575100--Tuition & Scholarships	40,461.37
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,528.09
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595540--OutoSt Travel - Airfare	559.76
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599020--AdmOp-Registration	5,209.55
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599026--AdmOp-Dues & Subscriptions	136,368.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599202--AdmOp-EmpReimb-Training Gen	2,014.05
47067	6000	00500	Trustee SSI Reimbursement	581030--TRAINING-NONGOVERN ENTITY	525,026.86
47070	6000	00610	Publications	531020--Prof Serv - Media Services	631.66
47070	6000	00610	Publications	531027--Prof Serv - Clerical	(668.75)
47070	6000	00610	Publications	531053--Prof Serv-Contract Law Service	139,933.00
47070	6000	00610	Publications	531055--Prof Serv-Legal Research	23,250.24
47070	6000	00610	Publications	539038--Prog Op-Software Licensing	841.97
47070	6000	00610	Publications	592016--AdmOp-Credit Card Fees	570.26
47070	6000	00610	Publications	599026--AdmOp-Dues & Subscriptions	12,255.00
47070	6000	00610	Publications	599027--AdmOp-Printing	12,739.61
47070	6000	00610	Publications	599036--AdmOp-PostageMeter/Postage	1,579.38
47080	6000	00160	DONATIONS-IDVA	531026--Prof Serv - Business Admin	296.00
47080	6000	00160	DONATIONS-IDVA	547046--SpOp-Audio Visua	479.95
47080	6000	00160	DONATIONS-IDVA	599107--AdmOp - Art & Design	2,675.85
47080	6000	00160	DONATIONS-IDVA	599116--AdmOp-Event Sponsor	7,805.75
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	534080--Sec & Sfty - Mltry&HomelandSec	10,327.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	535014--Com & Train - TRAINING General	449.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	541002--Mot Veh Ex - Gasoline	1,543.16
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	573311--GR-Military & Veterans Affairs	1,796.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	750280--RecurStatXfr- State User Fee	16,284,941.41
47140	6000	00410	MHFR - OUTREACH ADM.	531010--Prof Serv - MGMT CONSULTANT	105,339.76
47140	6000	00410	MHFR - OUTREACH ADM.	531012--Prof Serv - ACCOUNTING SERVICE	170,851.00
47140	6000	00410	MHFR - OUTREACH ADM.	531029--Prof Serv - IT Services	62,000.00
47140	6000	00410	MHFR - OUTREACH ADM.	572605--GR-Personal Social Services	84,000.00
47140	6000	00410	MHFR - OUTREACH ADM.	599030--AdmOp-Legal Ads	40.19
47140	6000	00410	MHFR - OUTREACH ADM.	652110--Cellular Phone Service	1.74
47180	6000	00300	PROPHETSTOWN/TIPPCO	537014--Ins & Bond - Property	654,000.00
47205	6000	00615	Technology Improvement	519830--Temp Staffing Info Tech	281,894.87
47205	6000	00615	Technology Improvement	531030--Prof Serv - Mgmt Support	8,825.00
47205	6000	00615	Technology Improvement	531049--Prof Serv-InfoProcCon-Software	814,510.12
47205	6000	00615	Technology Improvement	532061--Main - Facility Mgmnt	115,301.74
47205	6000	00615	Technology Improvement	532063--Main - Security Equipment	158,662.10
47205	6000	00615	Technology Improvement	533039--Main - Telecommunications	77,198.42
47205	6000	00615	Technology Improvement	534051--Sec & Sfty - Sec System	40,465.00
47205	6000	00615	Technology Improvement	538400--Const - Land/Building	1,000.00
47205	6000	00615	Technology Improvement	539035--Prog Op-Software Maint	77,706.48
47205	6000	00615	Technology Improvement	547032--SpOpSp-Safety	69,375.00
47205	6000	00615	Technology Improvement	547180--SpOp - Materials&Parts	9,031.82
47205	6000	00615	Technology Improvement	555530--Radio & telephone equipmen	110,000.00
47205	6000	00615	Technology Improvement	555541--Camera equipment	179,417.99
47205	6000	00615	Technology Improvement	599042--AdmOp-Freight & Express	75.00
47205	6000	00615	Technology Improvement	659303--Project Success Center	1,100.00
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	591014--NonRealEstRnt-Meeting Rooms	635.00
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	599016--AdmOp-Special Group Meals	725.00
47300	6000	00300	SP MARINA & CONCESSIONS	510101--Payroll Salaries & Wages	191,892.21
47300	6000	00300	SP MARINA & CONCESSIONS	516003--Payroll Social Security	14,679.82
47300	6000	00300	SP MARINA & CONCESSIONS	517003--Payroll Perf St Pd Em COntr	220.14
47300	6000	00300	SP MARINA & CONCESSIONS	517005--Payroll PERF State Share	821.81
47300	6000	00300	SP MARINA & CONCESSIONS	520104--Water & Sewage - Water	748.85
47300	6000	00300	SP MARINA & CONCESSIONS	520202--Energy - Electricity	3,507.30
47300	6000	00300	SP MARINA & CONCESSIONS	520208--Energy - Heating fue	557.50
47300	6000	00300	SP MARINA & CONCESSIONS	532022--Main -Cleaning Serv	363.93
47300	6000	00300	SP MARINA & CONCESSIONS	532024--Main -Pest Control	80.00
47300	6000	00300	SP MARINA & CONCESSIONS	532026--Main -LANDSCAPING	978.98
47300	6000	00300	SP MARINA & CONCESSIONS	532044--Main -Tree Trimming	495.00
47300	6000	00300	SP MARINA & CONCESSIONS	533023--Main - Equipment Inspector	79.00
47300	6000	00300	SP MARINA & CONCESSIONS	533025--Main - Shop Equipment	3,787.93
47300	6000	00300	SP MARINA & CONCESSIONS	534020--Sec & Sfty - Fire Control	291.87
47300	6000	00300	SP MARINA & CONCESSIONS	534090--Sec & Sfty - Water Safety	191.04
47300	6000	00300	SP MARINA & CONCESSIONS	538922--Const -BuildRepair-HVAC&Plumt	6,721.47
47300	6000	00300	SP MARINA & CONCESSIONS	539104--ProgOp - Food Supply & Distrb	389.52
47300	6000	00300	SP MARINA & CONCESSIONS	539132--ProgOp - Wholesale Distrb	1,354.06
47300	6000	00300	SP MARINA & CONCESSIONS	539137--ProgOp - Inspection	73.00
47300	6000	00300	SP MARINA & CONCESSIONS	541002--Mot Veh Ex - Gasoline	66,102.12
47300	6000	00300	SP MARINA & CONCESSIONS	543014--Fac Main -Plumbing Drainage	56.79
47300	6000	00300	SP MARINA & CONCESSIONS	543016--Fac Main -Electrical	671.62
47300	6000	00300	SP MARINA & CONCESSIONS	543022--Fac Main - Constrctn Materia	501.85
47300	6000	00300	SP MARINA & CONCESSIONS	543057--Fac Main - Elec - Lighting	1,827.82
47300	6000	00300	SP MARINA & CONCESSIONS	543063--Main - Painting-Pain	45.44
47300	6000	00300	SP MARINA & CONCESSIONS	543064--Main - Painting-Supls&Ec	459.85
47300	6000	00300	SP MARINA & CONCESSIONS	543065--Main - Plumbing-Fixtures	498.00
47300	6000	00300	SP MARINA & CONCESSIONS	543066--Main-Plumbing-Genera	102.25
47300	6000	00300	SP MARINA & CONCESSIONS	543068--Main-BuildMat-Access	3.59
47300	6000	00300	SP MARINA & CONCESSIONS	543069--Main-BuildMat-Genera	234.45
47300	6000	00300	SP MARINA & CONCESSIONS	543070--Main-BuildMat-Lumber	1,207.64
47300	6000	00300	SP MARINA & CONCESSIONS	543072--Main-BuildMat-Metals	1,200.04

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	543073--Main-BuildMat-Supplier	69.99
47300	6000	00300	SP MARINA & CONCESSIONS	544050--Inf Main-Lumber Building	4,077.28
47300	6000	00300	SP MARINA & CONCESSIONS	544056--Inf Main -Iron & Stee	34,435.00
47300	6000	00300	SP MARINA & CONCESSIONS	544060--Inf Main-Nursery Products	554.24
47300	6000	00300	SP MARINA & CONCESSIONS	545006--Eqp Main-Repair parts	2,461.87
47300	6000	00300	SP MARINA & CONCESSIONS	545008--Eqp Main-SmallToolsImplements	10,095.57
47300	6000	00300	SP MARINA & CONCESSIONS	545046--Main - Cutting Tools	1,623.89
47300	6000	00300	SP MARINA & CONCESSIONS	545049--Main-RepairPart-Telecom	2,750.19
47300	6000	00300	SP MARINA & CONCESSIONS	545050--Main-ShopMachine-Parts	34.99
47300	6000	00300	SP MARINA & CONCESSIONS	545051--Main-ShopMachine-Supl:	83.32
47300	6000	00300	SP MARINA & CONCESSIONS	546002--Off-Office Supplies	943.04
47300	6000	00300	SP MARINA & CONCESSIONS	547010--SpOp-Kitchen	4,681.77
47300	6000	00300	SP MARINA & CONCESSIONS	547012--SpOp-Food	183,889.82
47300	6000	00300	SP MARINA & CONCESSIONS	547016--SpOp-Household:	20,158.45
47300	6000	00300	SP MARINA & CONCESSIONS	547018--SpOp-Laundry	65.35
47300	6000	00300	SP MARINA & CONCESSIONS	547020--SpOp-Housekeeping	63.21
47300	6000	00300	SP MARINA & CONCESSIONS	547022--SpOp-Uniforms&Related	15,863.40
47300	6000	00300	SP MARINA & CONCESSIONS	547028--SpOp-Manufacturing	375.79
47300	6000	00300	SP MARINA & CONCESSIONS	547030--SpOp-Refrigeration	29,490.93
47300	6000	00300	SP MARINA & CONCESSIONS	547032--SpOpSp-Safety	1,305.12
47300	6000	00300	SP MARINA & CONCESSIONS	547038--SpOp-Recreation	260,863.18
47300	6000	00300	SP MARINA & CONCESSIONS	547039--Township Gov Guideline Manual	157.20
47300	6000	00300	SP MARINA & CONCESSIONS	547042--SpOp-Instruction	12,675.64
47300	6000	00300	SP MARINA & CONCESSIONS	547044--SpOp-Library Books	313.47
47300	6000	00300	SP MARINA & CONCESSIONS	547046--SpOp-Audio Visua	236.00
47300	6000	00300	SP MARINA & CONCESSIONS	547050--SpOp-ClassroomFurniture	139.98
47300	6000	00300	SP MARINA & CONCESSIONS	547054--SpOp-Training	155.00
47300	6000	00300	SP MARINA & CONCESSIONS	547056--SpOp-Research & Testing	1,360.00
47300	6000	00300	SP MARINA & CONCESSIONS	547068--SpOp-FertilizerSeedAnimalFeec	272.46
47300	6000	00300	SP MARINA & CONCESSIONS	547070--SpOp-Agricultural Botanica	290.25
47300	6000	00300	SP MARINA & CONCESSIONS	547077--SpOp-Supply for Resale	279,345.77
47300	6000	00300	SP MARINA & CONCESSIONS	547101--SpOp-Food-Beverages	448.24
47300	6000	00300	SP MARINA & CONCESSIONS	547152--SpOp - Recreation - Sports	3,183.52
47300	6000	00300	SP MARINA & CONCESSIONS	547153--SpOp - Recreation - Toys	3,715.20
47300	6000	00300	SP MARINA & CONCESSIONS	547180--SpOp - Materials&Parts	624.70
47300	6000	00300	SP MARINA & CONCESSIONS	548012--MedVet-RX Drugs	66.35
47300	6000	00300	SP MARINA & CONCESSIONS	555502--Household kitchen & laundry	8,155.02
47300	6000	00300	SP MARINA & CONCESSIONS	555511--Transportation equipment	9,771.56
47300	6000	00300	SP MARINA & CONCESSIONS	555523--Recreational equipment	44,393.98
47300	6000	00300	SP MARINA & CONCESSIONS	555534--Boat motors other marine equip	4,269.00
47300	6000	00300	SP MARINA & CONCESSIONS	555539--Shop equipment	1,003.16
47300	6000	00300	SP MARINA & CONCESSIONS	591026--NonRealEstRnt-FurnHshldKitLdr	4,620.00
47300	6000	00300	SP MARINA & CONCESSIONS	592016--AdmOp-Credit Card Fees	121.65
47300	6000	00300	SP MARINA & CONCESSIONS	592022--AdmOp-Late Payment Interest	383.13
47300	6000	00300	SP MARINA & CONCESSIONS	592032--Admin and Operating Expenses	774.15
47300	6000	00300	SP MARINA & CONCESSIONS	592034--AdmOp - Sales Taxes	(26.72)
47300	6000	00300	SP MARINA & CONCESSIONS	599020--AdmOp-Registration	14.46
47300	6000	00300	SP MARINA & CONCESSIONS	599036--AdmOp-PostageMeter/Postage	36.10
47300	6000	00300	SP MARINA & CONCESSIONS	599042--AdmOp-Freight & Express	192.79
47300	6000	00300	SP MARINA & CONCESSIONS	599109--AdmOp - Marketing	443.46
47300	6000	00300	DNR USE FUND	532026--Main - LANDSCAPING	574.33
47300	6000	00300	DNR USE FUND	533025--Main - Shop Equipment	498.56
47300	6000	00300	DNR USE FUND	534020--Sec & Sfty - Fire Control	469.77
47300	6000	00300	DNR USE FUND	535014--Com & Train - TRAINING General	50.00
47300	6000	00300	DNR USE FUND	538920--Const -BuildRepair-Genera	(47,271.94)
47300	6000	00300	DNR USE FUND	539020--Prog Op-HERBICIDE	490.94
47300	6000	00300	DNR USE FUND	539058--Prog Op-Veterinary	127.32
47300	6000	00300	DNR USE FUND	541036--Mot Veh Ex -Tires&Rltd	147.96
47300	6000	00300	DNR USE FUND	543020--Fac Main -Cleaning	275.00
47300	6000	00300	DNR USE FUND	543057--Fac Main - Elec - Lighting	243.40
47300	6000	00300	DNR USE FUND	543064--Main - Painting-Supls&Ec	202.24
47300	6000	00300	DNR USE FUND	543066--Main-Plumbing-Genera	58.42
47300	6000	00300	DNR USE FUND	544042--Inf Main-Aggregate Hghwy Ma	4,899.72
47300	6000	00300	DNR USE FUND	545006--Eqp Main-Repair parts	93.45
47300	6000	00300	DNR USE FUND	545008--Eqp Main-SmallToolsImplements	3,171.01
47300	6000	00300	DNR USE FUND	545010--Eqp Main-Shop Machinery	854.35
47300	6000	00300	DNR USE FUND	545050--Main-ShopMachine-Parts	281.78
47300	6000	00300	DNR USE FUND	545051--Main-ShopMachine-Supl:	156.00
47300	6000	00300	DNR USE FUND	546002--Off-Office Supplies	437.84
47300	6000	00300	DNR USE FUND	546021--Off-Storage Boxes	198.50
47300	6000	00300	DNR USE FUND	547010--SpOp-Kitchen	69.88
47300	6000	00300	DNR USE FUND	547012--SpOp-Food	766.50
47300	6000	00300	DNR USE FUND	547016--SpOp-Household	85.83
47300	6000	00300	DNR USE FUND	547022--SpOp-Uniforms&Related	411.91
47300	6000	00300	DNR USE FUND	547038--SpOp-Recreation	349.91
47300	6000	00300	DNR USE FUND	547044--SpOp-Library Books	4.89
47300	6000	00300	DNR USE FUND	547054--SpOp-Training	224.00
47300	6000	00300	DNR USE FUND	547068--SpOp-FertilizerSeedAnimalFeec	155.17
47300	6000	00300	DNR USE FUND	547160--SpOp - Safety -Apparel	511.96
47300	6000	00300	DNR USE FUND	547180--SpOp - Materials&Parts	442.69
47300	6000	00300	DNR USE FUND	548010--MedVet-Medical	218.00
47300	6000	00300	DNR USE FUND	555511--Transportation equipment	1,075.00
47300	6000	00300	DNR USE FUND	555522--Educational equipment	4,310.72

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47330	6000	00300	DNR USE FUND	555523--Recreational equipment	9,858.03
47330	6000	00300	DNR USE FUND	555533--Other farm equipment	2,182.52
47330	6000	00300	DNR USE FUND	555539--Shop equipment	838.36
47330	6000	00300	DNR USE FUND	592022--AdmOp-Late Payment Interest	684.09
47330	6000	00300	DNR USE FUND	592026--AdmOp-Property Tax	36,423.99
47330	6000	00300	DNR USE FUND	592032--Admin and Operating Expenses	(50.00)
47330	6000	00300	DNR USE FUND	593010--CimJudg -Awards & Settlements	(346.28)
47330	6000	00300	DNR USE FUND	599202--AdmOp-EmpReimb-Training Gen	64.47
47340	6000	00250	REAL ESTATE APPRAISER	599026--AdmOp-Dues & Subscriptions	62,320.00
47350	6000	00250	INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	53,243.38
47350	6000	00250	INVESTIGATIVE FUND	516003--Payroll Social Security	2,555.73
47350	6000	00250	INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	1,119.90
47350	6000	00250	INVESTIGATIVE FUND	517005--Payroll PERF State Share	4,180.80
47350	6000	00250	INVESTIGATIVE FUND	518105--Anthem CDHP1	10,023.81
47350	6000	00250	INVESTIGATIVE FUND	518606--Payroll Life Insurance	37.75
47350	6000	00250	INVESTIGATIVE FUND	518798--Payroll Delta Dental Trac	453.70
47350	6000	00250	INVESTIGATIVE FUND	518800--Anthem Vision	37.55
47350	6000	00250	INVESTIGATIVE FUND	518901--Payroll Employee Assistance	10.17
47350	6000	00250	INVESTIGATIVE FUND	519006--Payroll Long Term Disability	649.77
47350	6000	00250	INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	309.75
47350	6000	00250	INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	1,593.52
47350	6000	00250	INVESTIGATIVE FUND	546002--Off-Office Supplies	20.92
47350	6000	00250	INVESTIGATIVE FUND	546016--Off-Printing & Binding	27.64
47350	6000	00250	INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	4.29
47350	6000	00250	INVESTIGATIVE FUND	595520--AutoSt Travel - Per Diem&Meal	96.00
47350	6000	00250	INVESTIGATIVE FUND	595530--AutoSt Travel - Lodging	885.12
47350	6000	00250	INVESTIGATIVE FUND	595540--AutoSt Travel - Airfare	220.40
47350	6000	00250	INVESTIGATIVE FUND	595550--AutoSt Travel - Ground Transp	17.00
47350	6000	00250	INVESTIGATIVE FUND	599020--AdmOp-Registration	500.00
47350	6000	00250	INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	2,490.00
47350	6000	00250	INVESTIGATIVE FUND	599027--AdmOp-Printing	4.12
47350	6000	00250	INVESTIGATIVE FUND	599036--AdmOp-PostageMeter/Postage	177.74
47350	6000	00250	INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	599.31
47350	6000	00250	INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	3,331.94
47350	6000	00250	INVESTIGATIVE FUND	652072--Seat Charge	5,839.68
47350	6000	00250	INVESTIGATIVE FUND	652155--Non Contracted Long Distance	21.95
47350	6000	00250	INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,982.40
47350	6000	00250	INVESTIGATIVE FUND	659900--HR Service Fees	158.76
47350	6000	00250	INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	5,825.29
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	63,192.01
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	516003--Payroll Social Security	3,371.44
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	1,422.46
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517005--Payroll PERF State Share	5,310.41
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518105--Anthem CDHP1	21,959.98
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518606--Payroll Life Insurance	77.30
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518798--Payroll Delta Dental Trac	962.33
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518800--Anthem Vision	57.83
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518901--Payroll Employee Assistance	14.81
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519006--Payroll Long Term Disability	904.56
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	528.75
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	2,875.34
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546016--Off-Printing & Binding	17.23
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595520--AutoSt Travel - Per Diem&Meal	272.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595530--AutoSt Travel - Lodging	2,939.25
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595540--AutoSt Travel - Airfare	816.21
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595550--AutoSt Travel - Ground Transp	248.16
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595570--AutoSt Travel - Parking&Toll	91.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595594--AutoSt Travel - Luggage Fee	50.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599020--AdmOp-Registration	1,545.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	8,039.15
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599027--AdmOp-Printing	4.93
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599036--AdmOp-PostageMeter/Postage	168.13
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	557.01
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	1,511.01
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652072--Seat Charge	1,668.48
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652130--Telephone - Centrex	182.62
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652131--Telecom Management	103.10
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652134--IP Phone	173.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659270--Data Storage	368.75
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659304--Cyber Security-Baseline	566.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659900--HR Service Fees	317.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	7,977.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	510101--Payroll Salaries & Wages	1,331,899.20
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	516003--Payroll Social Security	70,403.48
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	516005--Payroll Medicare	3,545.56
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517003--Payroll Perf St Pd Em COntr	29,709.33
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517005--Payroll PERF State Share	110,914.10
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518406--Payroll Police Hlth Ins	269,277.40
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518606--Payroll Life Insurance	1,153.83
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518911--ST POL Employee Assistance	210.55
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519006--Payroll Long Term Disability	14,540.48
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519503--Payroll Def Comp - StateMatch	8,002.50
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519810--Temp Staffing Individua	329,801.83

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519851--Temp Staffing Manual Labor	13,626.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519854--Temp Staffing Publishing	395.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	521021--Telecom - Adm & Support	750.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531013--Prof Serv - Info Process Cnslt	634,318.85
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531014--Prof Serv - Legal Services	27,508.14
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532010--Main - Buildg&Grnd Mair	306.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532026--Main - LANDSCAPING	64,754.77
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532065--Main - Carpet	32,979.38
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533021--Main - Aircraft Repair	46,550.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533033--Main - Office Equipment	259.60
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533039--Main - Telecommunications	15,549.24
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533040--Main - Office Copier	803.12
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533041--Main - Computers	259.60
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	534030--Sec & Sfty - Air Control	3,900.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	535017--Com & Train - Voc Ed	600.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	538923--Const -BuildRepair-Structura	761.11
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539016--Prog Op-MANUFACTURING COSTS	37,220.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539032--Prog Op-Data Prep	60,487.51
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539035--Prog Op-Software Mainl	486,249.64
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539123--ProgOp - Manuf Consumer	3,690.10
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	541012--Mot Veh Ex - Aviation Fue	26,967.45
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	541014--Mot Veh Ex -AviationPartSup	16,310.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543016--Fac Main -Electrical	7,352.86
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543069--Main-BuildMat-Genera	2,917.60
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	545006--Eqp Main-Repair parts	17,290.87
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	545047--Main - RepairPart-ITAccess	218.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546002--Off-Office Supplies	48,779.81
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546005--Off-Printer Paper	371.98
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546014--Off-Copier Supplies	412.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546020--Off-Ink Catrdge & Toner	1,469.59
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546023--Off-Mailing Supplies	63.60
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547016--SpOp-Househol	270.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547020--SpOp-Housekeeping	5,309.90
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547022--SpOp-Uniforms&Related	1,553.88
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547026--SpOp-Awards & Gifts	900.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547046--SpOp-Audio Visua	1,291.92
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547058--SpOp-Data Process	15,680.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547062--SpOp-InfoProcessStorageMedia	232.60
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547064--SpOp-Photo Paint Related Art	43.14
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547122--SpOp - Household Battery	5,331.51
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547130--SpOp - Instct-Classroom	823.55
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547137--SpOp - Laundry - Container	19.92
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547180--SpOp - Materials&Parts	352.24
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	548046--MedVet-Lab Supply	160.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555503--Office furniture	1,922.80
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555523--Recreational equipment	1,034.58
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555528--Aircraft & related equip	16,964.67
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555530--Radio & telephone equipmen	332,665.70
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591010--NonRealEstRnt-OffEquipmenl	9,235.36
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591023--NonRealEstRnt-Trans Equip	231,660.94
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591024--NonRealEstRnt-Vehicle Rentals	597.03
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595120--InState Travel - Per Diem&Meal	2,808.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595130--InState Travel - Lodging	89.99
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595520--OutoSt Travel - Per Diem&Meal	576.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595530--OutoSt Travel - Lodging	1,792.26
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595540--OutoSt Travel - Airfare	1,119.20
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595594--OutoSt Travel - Luggage Fee	100.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595810--3P InState Travel - Lodging	9,122.40
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599020--AdmOp-Registration	4,059.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599026--AdmOp-Dues & Subscriptions	7,281.65
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599036--AdmOp-PostageMeter/Postage	14,120.56
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599038--AdmOp-Postage Mail Express	2,174.01
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599042--AdmOp-Freight & Express	43.35
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599052--AdmOp-Testing Certification	720.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652110--Cellular Phone Service	318.78
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652131--Telecom Management	51.55
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652393--Acrobat Pro Subscription	368.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	759910--Dedicated Indirect Cost Xfer O	32,467.14
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652110--Cellular Phone Service	573.15
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652131--Telecom Management	35.04
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652134--IP Phone	62.24
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652155--Non Contracted Long Distance	18.95
47452	6000	00730	VIRTUAL LIBRARY	510101--Payroll Salaries & Wages	47,547.05
47452	6000	00730	VIRTUAL LIBRARY	531045--Prof Serv-InfoProcCon-DataServ	1,596,063.96
47455	6000	00700	GATES FOUNDATION	595540--OutoSt Travel - Airfare	412.40
47460	6000	00385	FIRE SAFETY AWARENESS PROGRAM	547161--SpOp - Safety - FireProtect	4,965.25
47525	6000	00039	IV-D REIMBURSEMENT	510101--Payroll Salaries & Wages	567,084.11
47525	6000	00039	IV-D REIMBURSEMENT	516003--Payroll Social Security	41,165.22
47525	6000	00039	IV-D REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	16,178.54
47525	6000	00039	IV-D REIMBURSEMENT	517005--Payroll PERF State Share	60,400.58
47525	6000	00039	IV-D REIMBURSEMENT	518105--Anthem CDHP1	46,766.48
47525	6000	00039	IV-D REIMBURSEMENT	518107--Anthem CDHP 2	17,104.90
47525	6000	00039	IV-D REIMBURSEMENT	518606--Payroll Life Insurance	665.72

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47525	6000	00039	IV-D REIMBURSEMENT	518796--Payroll Anthem Dental Trac	3,558.12
47525	6000	00039	IV-D REIMBURSEMENT	518800--Anthem Vision	267.92
47525	6000	00039	IV-D REIMBURSEMENT	518901--Payroll Employee Assistance	77.28
47525	6000	00039	IV-D REIMBURSEMENT	519006--Payroll Long Term Disability	8,936.84
47525	6000	00039	IV-D REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	2,340.00
47525	6000	00039	IV-D REIMBURSEMENT	519721--Payroll Health Savings Acct 1	7,949.46
47525	6000	00039	IV-D REIMBURSEMENT	519725--Payroll Health Savings Acct 2	599.04
47525	6000	00039	IV-D REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	10,650.00
47525	6000	00039	IV-D REIMBURSEMENT	531014--Prof Serv - Legal Services	64,822.00
47525	6000	00039	IV-D REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	368,728.13
47525	6000	00039	IV-D REIMBURSEMENT	535012--Com & Train - WORK SHOPS	222,928.58
47525	6000	00039	IV-D REIMBURSEMENT	536010--Ship Trans - COURIER SERVICE	482.24
47525	6000	00039	IV-D REIMBURSEMENT	546002--Off-Office Supplies	823.63
47525	6000	00039	IV-D REIMBURSEMENT	555554--Computers & accessories	10,313.73
47525	6000	00039	IV-D REIMBURSEMENT	571100--Grants - Counties	117,884.61
47525	6000	00039	IV-D REIMBURSEMENT	591010--NonRealEstRnt-OffEquipment	1,303.85
47525	6000	00039	IV-D REIMBURSEMENT	595110--InState Travel - Mileage	1,101.77
47525	6000	00039	IV-D REIMBURSEMENT	595120--InState Travel - Per Diem&Meal	577.50
47525	6000	00039	IV-D REIMBURSEMENT	595121--NONEMP PER DIEM/TRAV REIMBURSE	15,698.57
47525	6000	00039	IV-D REIMBURSEMENT	595130--InState Travel - Lodging	698.85
47525	6000	00039	IV-D REIMBURSEMENT	595170--InState Travel - Parking&Tolls	50.25
47525	6000	00039	IV-D REIMBURSEMENT	595510--OutoSt Travel - Mileage	1,762.14
47525	6000	00039	IV-D REIMBURSEMENT	595520--OutoSt Travel - Per Diem&Meal	784.00
47525	6000	00039	IV-D REIMBURSEMENT	595530--OutoSt Travel - Lodging	3,166.68
47525	6000	00039	IV-D REIMBURSEMENT	595540--OutoSt Travel - Airfare	412.26
47525	6000	00039	IV-D REIMBURSEMENT	595550--OutoSt Travel - Ground Transp	295.54
47525	6000	00039	IV-D REIMBURSEMENT	595570--OutoSt Travel - Parking&Toll	162.80
47525	6000	00039	IV-D REIMBURSEMENT	595594--OutoSt Travel - Luggage Fee	100.00
47525	6000	00039	IV-D REIMBURSEMENT	595820--3P InState Travel - Airfare	2,422.78
47525	6000	00039	IV-D REIMBURSEMENT	595830--3P InState Travel - GrndTrnspt	390.21
47525	6000	00039	IV-D REIMBURSEMENT	595840--3P InState Travel - Prkng&Toll	75.64
47525	6000	00039	IV-D REIMBURSEMENT	595850--3P InState Travel - PerDmMeal	824.50
47525	6000	00039	IV-D REIMBURSEMENT	595860--3PInState Travel - Mileage	1,985.88
47525	6000	00039	IV-D REIMBURSEMENT	599020--AdmOp-Registration	3,475.00
47525	6000	00039	IV-D REIMBURSEMENT	599054--AdmOp-Awards&Gifts	182.00
47525	6000	00039	IV-D REIMBURSEMENT	599104--AdmOp-Legal Research Services	135,103.40
47525	6000	00039	IV-D REIMBURSEMENT	599201--AdmOp-EmpReimb-Workshops	99.89
47525	6000	00039	IV-D REIMBURSEMENT	599209--AdmOp-EmpReimb-Registration	1,460.00
47525	6000	00039	IV-D REIMBURSEMENT	599211--AdmOp-EmpReimb-Cell Phone	629.30
47525	6000	00039	IV-D REIMBURSEMENT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
47525	6000	00039	IV-D REIMBURSEMENT	759901--Retiree Medical Benefits Xfer	7,938.00
47525	6000	00039	IV-D REIMBURSEMENT	759910--Dedicated Indirect Cost Xfer O	33,837.31
47540	6000	00730	STATE LIBRARY PUBLICATIONS	510101--Payroll Salaries & Wages	2,633.28
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519810--Temp Staffing Individua	500.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	521021--Telecom - Adm & Support	191.72
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531045--Prof Serv-InfoProcCon-DataServ	48,045.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531051--Prof Serv-Travel Agency	4.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531055--Prof Serv-Legal Research	532.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	534050--Sec & Sfty - Guard Services	1,491.93
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536010--Ship Trans - COURIER SERVICE	217,603.54
47540	6000	00730	STATE LIBRARY PUBLICATIONS	541002--Mot Veh Ex - Gasoline	3.91
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543018--Fac Main -Painting	387.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546002--Off-Office Supplies	401.24
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546005--Off-Printer Paper	159.42
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547012--SpOp-Food	26.99
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547016--SpOp-Household	41.84
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547020--SpOp-Housekeeping	447.82
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547026--SpOp-Awards & Gifts	1,699.41
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547036--SpOp-Badges Pins IDs	33.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547101--SpOp-Food-Beverages	199.64
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547130--SpOp - Instct-Classroom	391.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547150--SpOp - Recreation - Arts	32.37
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555553--Computer software	3,324.94
47540	6000	00730	STATE LIBRARY PUBLICATIONS	565000--Distribtn - Public Library	94,317.29
47540	6000	00730	STATE LIBRARY PUBLICATIONS	566000--Distribtn -SpecialGov District	(2,689.85)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	582102--REFUND LOCAL UNIT	1,459.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591010--NonRealEstRnt-OffEquipment	1,618.43
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591024--NonRealEstRnt-Vehicle Rentals	245.84
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592060--Admin Op Management fees	295.15
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595110--InState Travel - Mileage	1,537.12
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595130--InState Travel - Lodging	122.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595170--InState Travel - Parking&Tolls	53.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595530--OutoSt Travel - Lodging	1,098.63
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595540--OutoSt Travel - Airfare	428.61
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595550--OutoSt Travel - Ground Transp	34.68
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595570--OutoSt Travel - Parking&Toll	(26.00)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595594--OutoSt Travel - Luggage Fee	50.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599016--AdmOp-Special Group Meals	3,343.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599026--AdmOp-Dues & Subscriptions	3,649.41
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599027--AdmOp-Printing	2,683.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599036--AdmOp-PostageMeter/Postage	300.66
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599041--AdmOp-Mail Sorting	285.81
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599042--AdmOp-Freight & Express	12.50

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599116--AdmOp-Event Sponsor	465.12
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652072--Seat Charge	5,422.56
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652076--Archive E-mail Storage	3.22
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652110--Cellular Phone Service	457.74
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652130--Telephone - Centrex	77.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652131--Telecom Management	354.78
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652134--IP Phone	310.49
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652137--Telephone - Remote	27.84
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652150--Long Distance	7.91
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652151--800# Service	9.85
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652155--Non Contracted Long Distance	151.22
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652160--Pager Service	54.14
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652370--Citrix	19.98
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652393--Acrobat Pro Subscription	1,177.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	654340--Micrographic Services	10,212.37
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659260--Physical Server Hosting	201.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659262--Virtual Server Hosting	131.52
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659266--Database Hosting	207.28
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659270--Data Storage	214.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659284--WebEx	39.76
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659290--GIS-Geographic Information Ser	27.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659294--Financial Application Services	692.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659295--HR Application Services	839.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659304--Cyber Security-Baseline	1,935.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	759910--Dedicated Indirect Cost Xfer O	15,306.07
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	531010--Prof Serv - MGMT CONSULTANT	55,820.00
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	571209--Distrib to local sch FORM	3,573,808.60
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	519110--Exempt Unemployment Insurance	19,980.41
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	521002--Telecom - TelephoneLocalService	248.02
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531013--Prof Serv - Info Process Cnslt	96,145.40
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531014--Prof Serv - Legal Services	25,004.90
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531016--Prof Serv - Office Management	15,674.60
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531022--Prof Serv - Call Answering	430.45
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531029--Prof Serv - IT Services	61,244.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531038--Prof Serv - Employment Serv	5,047.08
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531055--Prof Serv-Legal Research	263.35
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531068--Prof Serv - Food Service	64,436.46
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	532061--Main - Facility Mgmt	1,692.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	533041--Main - Computers	2,604.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	534051--Sec & Sfty - Sec System	2,139.45
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	535014--Com & Train - TRAINING General	483.28
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	538400--Const - Land/Building	9,816.91
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	538920--Const - BuildRepair-Genera	158,059.49
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	538925--Const-BuildRepairNonStructura	68,890.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539034--Prog Op-InfoProcessConslt	25,989.37
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539035--Prog Op-Software Maint	243,371.20
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539038--Prog Op-Software Licensing	174.65
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	543016--Fac Main -Electrical	7.17
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	543056--Fac Main - Elec - Genera	0.33
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	543060--Fac Main - Elec - Wiring	407.16
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	543068--Main-BuildMat-Access	15,975.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	545006--Eqp Main-Repair parts	61.44
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	546002--Off-Office Supplies	14,094.94
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	546016--Off-Printing & Binding	10,666.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	546020--Off-Ink Catrdge & Toner	2,334.20
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547042--SpOp-Instruction	149.99
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547044--SpOp-Library Books	300.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547046--SpOp-Audio Visua	16,192.66
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547052--SpOp-Computer	2,874.91
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547124--SpOp - Household Floorinç	3,483.21
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547180--SpOp - Materials&Parts	417.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547183--SpOp - Materials&Parts Tech	48,362.38
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555503--Office furniture	87,975.66
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555505--Automobiles	42,160.98
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555553--Computer software	181,035.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555554--Computers & accessories	730,284.66
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	581160--Event Sponsorship	5,745.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591010--NonRealEstRnt-OffEquipment	234.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591024--NonRealEstRnt-Vehicle Rentals	(79.16)
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	592010--AdmOp-Bank Charges	120.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	592022--AdmOp-Late Payment Interest	126.60
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	593018--ClimJudg - Court Costs	(22,798.50)
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595110--InState Travel - Mileage	1,498.13
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595130--InState Travel - Lodging	1,010.10
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595170--InState Travel - Parking&Tolls	10.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595530--OutoSt Travel - Lodging	1,694.16
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595540--OutoSt Travel - Airfare	501.01
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595810--3P InState Travel - Lodging	1,704.82
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595920--3POutState Travel - Airfare	1,048.20
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595960--3POutState Travel - Mileage	135.28
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599020--AdmOp-Registration	282.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599026--AdmOp-Dues & Subscriptions	7,608.93
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599030--AdmOp-Legal Ads	99.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599034--AdmOp-Cable Service	12,558.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599036--AdmOp-PostageMeter/Postage	15,940.64
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599042--AdmOp-Freight & Express	(114.86)
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599050--AdmOp-Investigative Expense	(3,780.00)
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599058--AdmOp-Samples & Evidence	1,280.88
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599100--AdmOp-Depositions Transcripts	196.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599102--AdmOp-Court Reporting Services	2,322.75
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599104--AdmOp-Legal Research Services	58.20
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599116--AdmOp-Event Sponsor	75.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599201--AdmOp-EmpReimb-Workshops	180.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599209--AdmOp-EmpReimb-Registration	3,335.37
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599211--AdmOp-EmpReimb-Cell Phone	2,100.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652110--Cellular Phone Service	133.08
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652130--Telephone - Centrex	465.58
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652131--Telecom Management	184.64
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652134--IP Phone	13.52
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652137--Telephone - Remote	319.50
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652150--Long Distance	341.89
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652155--Non Contracted Long Distance	516.37
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652156--Network Services	(4,407.85)
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652393--Acrobat Pro Subscription	1,188.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	654739--Storage Optn - Boxes	231.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659370--Shredding Services	2,285.38
47625	6000	00700	IHSAA REVIEW PANEL	510101--Payroll Salaries & Wages	650.00
47625	6000	00700	IHSAA REVIEW PANEL	516003--Payroll Social Security	11.47
47625	6000	00700	IHSAA REVIEW PANEL	595110--InState Travel - Mileage	(20.52)
47625	6000	00700	IHSAA REVIEW PANEL	599027--AdmOp-Printing	0.98
47625	6000	00700	IHSAA REVIEW PANEL	599036--AdmOp-PostageMeter/Postage	46.59
47625	6000	00700	IHSAA REVIEW PANEL	759910--Dedicated Indirect Cost Xfer O	0.74
47800	6000	00410	DMHA YOUTH TOBACCO REDUCT SUPP	510101--Payroll Salaries & Wages	200,000.00
47800	6000	00410	DMHA YOUTH TOBACCO REDUCT SUPP	572605--GR-Personal Social Services	73,102.06
47820	6000	00048	MISCELLANEOUS CLEARING ACC	599980--Fraudulent Check Reissue	(992.94)
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	533019--Main - Motor Vehicles	176.25
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	533023--Main - Equipment Inspector	366.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	541036--Mot Veh Ex - Tires&Rltd	3,952.12
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	592034--AdmOp - Sales Taxes	17.17
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595130--InState Travel - Lodging	101.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	531051--Prof Serv-Travel Agency	100.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	533033--Main - Office Equipment	622.05
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539064--Prog Op-HouseParoledInmates	32,074.25
47910	6000	00615	SOCIAL SECURITY INCENTIVE	546002--Off-Office Supplies	5.13
47910	6000	00615	SOCIAL SECURITY INCENTIVE	546020--Off-Ink Catrdge & Toner	979.35
47910	6000	00615	SOCIAL SECURITY INCENTIVE	547052--SpOp-Computer	314.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	547062--SpOp-InfoProcessStorageMedia	36.44
47910	6000	00615	SOCIAL SECURITY INCENTIVE	592034--AdmOp - Sales Taxes	305.76
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595130--InState Travel - Lodging	2,548.00
47925	6000	00315	EVENT RENTAL	599116--AdmOp-Event Sponsor	4,148.00
47930	6000	00400	WEIGHTS & MEASURES FUND	541010--Mot Veh Ex - Parts & Supplies	20.30
47930	6000	00400	WEIGHTS & MEASURES FUND	543073--Main-BuildMat-Supplies	130.00
47930	6000	00400	WEIGHTS & MEASURES FUND	545006--Eqp Main-Repair parts	208.92
47930	6000	00400	WEIGHTS & MEASURES FUND	547026--SpOp-Awards & Gifts	90.00
47930	6000	00400	WEIGHTS & MEASURES FUND	547157--SpOp - ResrchTest - Measurement	153.21
47930	6000	00400	WEIGHTS & MEASURES FUND	548046--MedVet-Lab Supply	675.00
47930	6000	00400	WEIGHTS & MEASURES FUND	591010--NonRealEstRnt-OffEquipment	1,354.58
47930	6000	00400	WEIGHTS & MEASURES FUND	595110--InState Travel - Mileage	13.68
47930	6000	00400	WEIGHTS & MEASURES FUND	595520--AutoSt Travel - Per Diem&Meal	176.00
47930	6000	00400	WEIGHTS & MEASURES FUND	595550--AutoSt Travel - Ground Transpl	160.00
47930	6000	00400	WEIGHTS & MEASURES FUND	595570--AutoSt Travel - Parking&Toll	54.00
47930	6000	00400	WEIGHTS & MEASURES FUND	595594--AutoSt Travel - Luggage Fee	120.00
47930	6000	00400	WEIGHTS & MEASURES FUND	599036--AdmOp-PostageMeter/Postage	1,252.38
47930	6000	00400	WEIGHTS & MEASURES FUND	599042--AdmOp-Freight & Express	23.23
47930	6000	00400	WEIGHTS & MEASURES FUND	652072--Seat Charge	1,112.32
47930	6000	00400	WEIGHTS & MEASURES FUND	652076--Archive E-mail Storage	1.11
47930	6000	00400	WEIGHTS & MEASURES FUND	654335--Parts charges	137.28
47930	6000	00400	WEIGHTS & MEASURES FUND	659304--Cyber Security-Baseline	377.60
47930	6000	00400	WEIGHTS & MEASURES FUND	659345--Labor Charges	192.00
47930	6000	00400	WEIGHTS & MEASURES FUND	659360--Special Charges	4.06
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	575100--Tuition & Scholarships	3,389,169.21
47945	6000	00110	AGO Asset Forfeiture & Seizure	571904--GR-Law Enforcement Agencies	26,043.72
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	592022--AdmOp-Late Payment Interest	21.16
47951	6000	00258	Native American Affairs Commis	535020--Com & Train - Exhibition	3,950.00
47951	6000	00258	Native American Affairs Commis	571201--GR-Education	14,995.00
47951	6000	00258	Native American Affairs Commis	599016--AdmOp-Special Group Meals	589.13
47951	6000	00258	Native American Affairs Commis	599054--AdmOp-Awards&Gifts	1,205.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510101--Payroll Salaries & Wages	466,714.65
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516003--Payroll Social Security	31,454.54
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517003--Payroll Perf St Pd Em COntr	14,001.34
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517005--Payroll PERF State Share	52,271.90
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518105--Anthem CDHP1	24,244.69
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518107--Anthem CDHP 2	23,847.32
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518606--Payroll Life Insurance	671.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518796--Payroll Anthem Dental Trac	2,804.52
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518800--Anthem Vision	205.72

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518901--Payroll Employee Assistance	54.60
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519006--Payroll Long Term Disability	7,939.12
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519503--Payroll Def Comp - StateMatch	1,950.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519721--Payroll Health Savings Acct 1	4,153.50
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519725--Payroll Health Savings Acct 2	829.44
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652072--Seat Charge	3,336.96
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652074--Seat Charges Non-Network	140.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652077--Seat Charge NonNetworkPlus	60.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652110--Cellular Phone Service	6,851.90
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652131--Telecom Management	592.32
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659208--Centralized accounting service	10,008.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659294--Financial Application Services	50.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659295--HR Application Services	723.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659304--Cyber Security-Baseline	1,227.20
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659900--HR Service Fees	1,825.05
48020	6000	00230	EXCISE TAX	562500--Distribtn - ATC Civil Units	3,381,648.60
48020	6000	00230	EXCISE TAX	759160--Alcohol Permit Fees Transfer	6,829,771.40
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	562000--Distribtn - Counties	524,660.25
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	510101--Payroll Salaries & Wages	997,879.97
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	516003--Payroll Social Security	57,461.08
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517003--Payroll Perf St Pd Em COntr	23,044.68
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517005--Payroll PERF State Share	86,033.44
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518105--Anthem CDHP1	125,651.77
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518606--Payroll Life Insurance	910.72
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518796--Payroll Anthem Dental Trac	6,071.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518800--Anthem Vision	471.29
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518901--Payroll Employee Assistance	137.25
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519006--Payroll Long Term Disability	11,729.96
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519503--Payroll Def Comp - StateMatch	4,100.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519721--Payroll Health Savings Acct 1	11,576.42
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	531010--Prof Serv - MGMT CONSULTANT	(113,665.72)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	547052--SpOp-Computer	14,061.60
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	592034--AdmOp - Sales Taxes	23.28
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	595130--InState Travel - Lodging	805.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	599036--AdmOp-PostageMeter/Postage	112.51
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	654320--State in-house product charges	560.22
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	654330--Outside product charges	46.36
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	654335--Parts charges	361.22
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	659345--Labor Charges	185.60
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	659355--Motor Pool Charges	247.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	659360--Special Charges	3.82
48070	6000	00057	ASSESSMENT TRAINING	510101--Payroll Salaries & Wages	654,438.00
48110	6000	00560	MEDICAID REIMBURSEMENT	592060--Admin Op Management fees	34.46
48130	6000	00878	INDIANA STATE FAIR COMM	568000--Distribtn -Quasi State Agency	118,063.00
48170	6000	00225	MINE SAFETY FUND	541002--Mot Veh Ex - Gasoline	208.31
48170	6000	00225	MINE SAFETY FUND	545006--Eqp Main-Repair parts	4,724.01
48170	6000	00225	MINE SAFETY FUND	545012--Eqp Main-Acetylene Oxygr	64.53
48170	6000	00225	MINE SAFETY FUND	547032--SpOpSp-Safety	336.00
48170	6000	00225	MINE SAFETY FUND	547129--SpOp - Industrial Gases	103.40
48170	6000	00225	MINE SAFETY FUND	547157--SpOp - ResrchTest -Measurement	885.00
48170	6000	00225	MINE SAFETY FUND	548038--MedVet-Oxygen Dispense	38.00
48170	6000	00225	MINE SAFETY FUND	555530--Radio & telephone equipmen	197.96
48170	6000	00225	MINE SAFETY FUND	555542--Fire fighting equipment	1,047.19
48190	6000	00315	GIFT SHOP	510101--Payroll Salaries & Wages	30,880.14
48190	6000	00315	GIFT SHOP	516003--Payroll Social Security	2,308.61
48190	6000	00315	GIFT SHOP	517003--Payroll Perf St Pd Em COntr	980.06
48190	6000	00315	GIFT SHOP	517005--Payroll PERF State Share	3,658.69
48190	6000	00315	GIFT SHOP	518105--Anthem CDHP1	2,050.80
48190	6000	00315	GIFT SHOP	518606--Payroll Life Insurance	11.79
48190	6000	00315	GIFT SHOP	518796--Payroll Anthem Dental Trac	103.80
48190	6000	00315	GIFT SHOP	518800--Anthem Vision	14.70
48190	6000	00315	GIFT SHOP	518901--Payroll Employee Assistance	4.20
48190	6000	00315	GIFT SHOP	519006--Payroll Long Term Disability	137.95
48190	6000	00315	GIFT SHOP	519503--Payroll Def Comp - StateMatch	255.00
48190	6000	00315	GIFT SHOP	519721--Payroll Health Savings Acct 1	192.60
48190	6000	00315	GIFT SHOP	536010--Ship Trans - COURIER SERVICE	209.04
48190	6000	00315	GIFT SHOP	543070--Main-BuildMat-Lumber	1,751.47
48190	6000	00315	GIFT SHOP	545002--Eqp Main-Cleaning	185.00
48190	6000	00315	GIFT SHOP	547024--SpOp-Flags	342.00
48190	6000	00315	GIFT SHOP	547026--SpOp-Awards & Gifts	63,825.28
48190	6000	00315	GIFT SHOP	547044--SpOp-Library Books	518.49
48190	6000	00315	GIFT SHOP	547113--SpOp-Food-DrinkingWater	747.21
48190	6000	00315	GIFT SHOP	599036--AdmOp-PostageMeter/Postage	2,106.50
48190	6000	00315	GIFT SHOP	599054--AdmOp-Awards&Gifts	118.00
48190	6000	00315	GIFT SHOP	599109--AdmOp - Marketing	(27,677.00)
48190	6000	00315	GIFT SHOP	659208--Centralized accounting service	15,621.00
48190	6000	00315	GIFT SHOP	759901--Retiree Medical Benefits Xfer	1,134.00
48190	6000	00315	GIFT SHOP	759910--Dedicated Indirect Cost Xfer O	1,415.66
48270	6000	00220	SECOND INJURY FUND	580250--Workers Comp - NonStateEmploy	5,305,374.08
48270	6000	00220	SECOND INJURY FUND	580260--Workers Comp -prostheticdevice	1,549,716.98
48270	6000	00220	SECOND INJURY FUND	591024--NonRealEstRnt-Vehicle Rentals	99.30
48270	6000	00220	SECOND INJURY FUND	593011--ClimJudg -Attorney Costs	9,600.00
48280	6000	00061	PROCUREMENT REBATES	531010--Prof Serv - MGMT CONSULTANT	602,700.00



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48280	6000	00061	PROCUREMENT REBATES	531037--Prof Serv - Data Mgmt	13,363.33
48280	6000	00061	PROCUREMENT REBATES	539034--Prog Op-InfoProcessConslt	705,730.00
48280	6000	00061	PROCUREMENT REBATES	563000--Distribtn -Local Schools	19,642.93
48350	6000	00050	TECH MODERNIZATION & UPGRADE	539035--Prog Op-Software Maint	8,634.17
48360	6000	00100	DNA SAMPLE PROCESSING FUND	510101--Payroll Salaries & Wages	60,550.63
48360	6000	00100	DNA SAMPLE PROCESSING FUND	516003--Payroll Social Security	4,357.76
48360	6000	00100	DNA SAMPLE PROCESSING FUND	517003--Payroll Perf St Pd Em COntr	1,816.60
48360	6000	00100	DNA SAMPLE PROCESSING FUND	517005--Payroll PERF State Share	6,781.67
48360	6000	00100	DNA SAMPLE PROCESSING FUND	518406--Payroll Police Hlth Ins	11,985.46
48360	6000	00100	DNA SAMPLE PROCESSING FUND	518606--Payroll Life Insurance	90.90
48360	6000	00100	DNA SAMPLE PROCESSING FUND	518911--ST POL Employee Assistance	13.85
48360	6000	00100	DNA SAMPLE PROCESSING FUND	519006--Payroll Long Term Disability	577.37
48360	6000	00100	DNA SAMPLE PROCESSING FUND	519503--Payroll Def Comp - StateMatch	645.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	533004--Main - Equip Main Agreeemen	137,811.22
48360	6000	00100	DNA SAMPLE PROCESSING FUND	533033--Main - Office Equipment	26,514.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	533035--Main - Tech/Lab Equipmen!	896.50
48360	6000	00100	DNA SAMPLE PROCESSING FUND	533043--Main - Inspect&Test	460.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	539024--Prog Op-HOSP LAB TEST	58,928.95
48360	6000	00100	DNA SAMPLE PROCESSING FUND	543064--Main - Painting-Supls&Ec	48.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	546002--Off-Office Supplies	53.92
48360	6000	00100	DNA SAMPLE PROCESSING FUND	546023--Off-Mailing Supplies	50.60
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547155--SpOp - ResrchTest -Forensic	415.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547157--SpOp - ResrchTest -Measurement	985.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	548046--MedVet-Lab Supply	1,316,895.06
48360	6000	00100	DNA SAMPLE PROCESSING FUND	548113--MedVet-LabSupply-GenMedica	13,350.60
48360	6000	00100	DNA SAMPLE PROCESSING FUND	555521--Medical & laboratory equip	5,925.41
48360	6000	00100	DNA SAMPLE PROCESSING FUND	595110--InState Travel - Mileage	123.54
48360	6000	00100	DNA SAMPLE PROCESSING FUND	595510--OutoSt Travel - Mileage	440.35
48360	6000	00100	DNA SAMPLE PROCESSING FUND	599027--AdmOp-Printing	1,357.65
48360	6000	00100	DNA SAMPLE PROCESSING FUND	599036--AdmOp-PostageMeter/Postage	433.32
48360	6000	00100	DNA SAMPLE PROCESSING FUND	599038--AdmOp-Postage Mail Express	7,760.87
48360	6000	00100	DNA SAMPLE PROCESSING FUND	599042--AdmOp-Freight & Express	1,614.18
48360	6000	00100	DNA SAMPLE PROCESSING FUND	759901--Retiree Medical Benefits Xfer	3,402.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	759910--Dedicated Indirect Cost Xfer O	1,192.18
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	531016--Prof Serv - Office Management	86.78
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	599026--AdmOp-Dues & Subscriptions	593.28
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	652156--Network Services	44.38
48390	6000	00046	TELEPHONE SOLICITATION FUND	531014--Prof Serv - Legal Services	370.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531015--COLLECTION SERVICE	3.50
48390	6000	00046	TELEPHONE SOLICITATION FUND	531016--Prof Serv - Office Management	713.99
48390	6000	00046	TELEPHONE SOLICITATION FUND	531022--Prof Serv - Call Answering	12,474.38
48390	6000	00046	TELEPHONE SOLICITATION FUND	531055--Prof Serv-Legal Research	63.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	535014--Com & Train - TRAINING General	12.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	536010--Ship Trans - COURIER SERVICE	13.80
48390	6000	00046	TELEPHONE SOLICITATION FUND	539034--Prog Op-InfoProcessConslt	630.12
48390	6000	00046	TELEPHONE SOLICITATION FUND	539035--Prog Op-Software Maint	541.66
48390	6000	00046	TELEPHONE SOLICITATION FUND	539038--Prog Op-Software Licensing	8,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	539039--Prog Op-WebHosting	96,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	546002--Off-Office Supplies	393.74
48390	6000	00046	TELEPHONE SOLICITATION FUND	546020--Off-Ink Catrdge & Toner	654.53
48390	6000	00046	TELEPHONE SOLICITATION FUND	592022--AdmOp-Late Payment Interest	70.47
48390	6000	00046	TELEPHONE SOLICITATION FUND	595110--InState Travel - Mileage	216.76
48390	6000	00046	TELEPHONE SOLICITATION FUND	595510--OutoSt Travel - Mileage	191.90
48390	6000	00046	TELEPHONE SOLICITATION FUND	595520--OutoSt Travel - Per Diem&Meal	100.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	595530--OutoSt Travel - Lodging	294.40
48390	6000	00046	TELEPHONE SOLICITATION FUND	595540--OutoSt Travel - Airfare	(500.00)
48390	6000	00046	TELEPHONE SOLICITATION FUND	599026--AdmOp-Dues & Subscriptions	1,955.18
48390	6000	00046	TELEPHONE SOLICITATION FUND	599036--AdmOp-PostageMeter/Postage	4,548.75
48390	6000	00046	TELEPHONE SOLICITATION FUND	599042--AdmOp-Freight & Express	168.75
48390	6000	00046	TELEPHONE SOLICITATION FUND	599058--AdmOp-Samples & Evidence	259.95
48390	6000	00046	TELEPHONE SOLICITATION FUND	599104--AdmOp-Legal Research Services	4.19
48390	6000	00046	TELEPHONE SOLICITATION FUND	599209--AdmOp-EmpReimb-Registration	906.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	652130--Telephone - Centrex	265.48
48390	6000	00046	TELEPHONE SOLICITATION FUND	652131--Telecom Management	74.80
48390	6000	00046	TELEPHONE SOLICITATION FUND	652156--Network Services	266.22
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	2,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510101--Payroll Salaries & Wages	117,181.38
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516003--Payroll Social Security	8,243.86
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517003--Payroll Perf St Pd Em COntr	3,515.29
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517005--Payroll PERF State Share	13,124.44
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518406--Payroll Police Hlth Ins	38,694.69
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518606--Payroll Life Insurance	126.26
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518911--ST POL Employee Assistance	20.70
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519006--Payroll Long Term Disability	2,018.16
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519503--Payroll Def Comp - StateMatch	1,170.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519810--Temp Staffing Individua	17,175.27
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	520202--Energy - Electricity	8,558.15
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	531045--Prof Serv-InfoProcCon-DataServ	226.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	531066--Promotional Premiums	2,472.75
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532026--Main - LANDSCAPING	88,073.44
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	534040--Sec & Sfty - SECURITY ALARMS	106.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543063--Main - Painting-Pain	38.10
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543068--Main-BuildMat-Access	54.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543073--Main-BuildMat-Supplier	18.07
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544026--Inf Main-Signs Posts	114.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544060--Inf Main-Nursery Products	1,470.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545006--Eq Main-Repair parts	274.38
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545008--Eq Main-SmallToolsImplements	1,145.98
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546002--Off-Office Supplies	2,512.18
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546005--Off-Printer Paper	77.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546007--Off-Specialty Paper	5.70
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547016--SpOp-Householc	426.54
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547018--SpOp-Laundry	32.45
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547020--SpOp-Housekeeping	55.58
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547022--SpOp-Uniforms&Related	6,776.87
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547026--SpOp-Awards & Gifts	897.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547032--SpOpSp-Safety	54.32
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547036--SpOp-Badges Pins IDs	37.72
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547038--SpOp-Recreation	689.68
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547064--SpOp-Photo Paint Related Art	4,080.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547121--SpOp - Household Bathrm	119.67
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547124--SpOp - Household Floorng	162.96
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547126--SpOp - Household Kitcher	40.58
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547136--SpOp - Laundry - Cleansers	178.58
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547153--SpOp - Recreation - Toys	445.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548040--MedVet-Personel Hygene items	10.42
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555528--Aircraft & related equip	4,183.52
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	591010--NonRealEstRnt-OffEquipment	1,054.25
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595520--AutoSt Travel - Per Diem&Meal	448.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595530--AutoSt Travel - Lodging	603.38
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595570--AutoSt Travel - Parking&Toll	9.25
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599020--AdmOp-Registration	20.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599026--AdmOp-Dues & Subscriptions	134.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599027--AdmOp-Printing	2,543.93
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599036--AdmOp-PostageMeter/Postage	303.89
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599042--AdmOp-Freight & Express	24.22
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759901--Retiree Medical Benefits Xfer	2,268.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759910--Dedicated Indirect Cost Xfer O	1,902.06
48460	6000	00022	INTERPRETER TRAINING	531010--Prof Serv - MGMT CONSULTANT	764.00
48460	6000	00022	INTERPRETER TRAINING	535014--Com & Train - TRAINING General	3,000.00
48471	6000	00022	Mortgage Foreclosure Fund	510101--Payroll Salaries & Wages	16,528.35
48471	6000	00022	Mortgage Foreclosure Fund	516003--Payroll Social Security	1,194.13
48471	6000	00022	Mortgage Foreclosure Fund	517003--Payroll Perf St Pd Em COnt	502.04
48471	6000	00022	Mortgage Foreclosure Fund	517005--Payroll PERF State Share	1,874.34
48471	6000	00022	Mortgage Foreclosure Fund	518105--Anthem CDHP1	3,739.68
48471	6000	00022	Mortgage Foreclosure Fund	518796--Payroll Anthem Dental Trac	168.08
48471	6000	00022	Mortgage Foreclosure Fund	518800--Anthem Vision	8.98
48471	6000	00022	Mortgage Foreclosure Fund	518901--Payroll Employee Assistance	2.57
48471	6000	00022	Mortgage Foreclosure Fund	519006--Payroll Long Term Disability	292.80
48471	6000	00022	Mortgage Foreclosure Fund	519503--Payroll Def Comp - StateMatch	92.38
48471	6000	00022	Mortgage Foreclosure Fund	519721--Payroll Health Savings Acct 1	596.65
48471	6000	00022	Mortgage Foreclosure Fund	531010--Prof Serv - MGMT CONSULTANT	271,704.13
48471	6000	00022	Mortgage Foreclosure Fund	531027--Prof Serv - Clerical	0.84
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	531010--Prof Serv - MGMT CONSULTANT	76,118.50
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	531029--Prof Serv - IT Services	2,827.00
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	565000--Distribtn - Public Library	1,438,661.33
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	566000--Distribtn -SpecialGov District	2,689.85
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531029--Prof Serv - IT Services	2,300.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599997--TOS Returned Check Expense	109,296.99
48600	6000	00057	COLTS LICENSE PLATE FUND	568000--Distribtn -Quasi State Agency	590,500.00
48610	6000	00300	DNR DONATIONS	531036--Prof Serv - Drivers	1,029.53
48610	6000	00300	DNR DONATIONS	531063--Prof Serv-Research Conslt	530.00
48610	6000	00300	DNR DONATIONS	532010--Main - Buildg&Grnd Mair	440.00
48610	6000	00300	DNR DONATIONS	532026--Main - LANDSCAPING	39.40
48610	6000	00300	DNR DONATIONS	532062--Main - Safety	195.26
48610	6000	00300	DNR DONATIONS	532063--Main - Security Equipmen'	249.99
48610	6000	00300	DNR DONATIONS	532065--Main - Carpet	7,393.02
48610	6000	00300	DNR DONATIONS	533029--Main - Edu Equipmen'	788.97
48610	6000	00300	DNR DONATIONS	533035--Main - Tech/Lab Equipmen'	110.00
48610	6000	00300	DNR DONATIONS	535010--Com & Train - Advertising	292.10
48610	6000	00300	DNR DONATIONS	535020--Com & Train - Exhibition	200.00
48610	6000	00300	DNR DONATIONS	539058--Prog Op-Veterinary	628.88
48610	6000	00300	DNR DONATIONS	543018--Fac Main -Paintng	474.24
48610	6000	00300	DNR DONATIONS	543022--Fac Main - Constrctn Materia	58.79
48610	6000	00300	DNR DONATIONS	543057--Fac Main - Elec - Lighting	35.98
48610	6000	00300	DNR DONATIONS	543064--Main - Painting-Supls&Ec	126.85
48610	6000	00300	DNR DONATIONS	543069--Main-BuildMat-Genera	13.00
48610	6000	00300	DNR DONATIONS	544026--Inf Main-Signs Posts	(1,546.69)
48610	6000	00300	DNR DONATIONS	544042--Inf Main-Aggregate Hghwy Ma	100.00
48610	6000	00300	DNR DONATIONS	544050--Inf Main-Lumber Building	5,357.90
48610	6000	00300	DNR DONATIONS	544056--Inf Main -Iron & Stee	(236.55)
48610	6000	00300	DNR DONATIONS	544060--Inf Main-Nursery Products	1,357.46
48610	6000	00300	DNR DONATIONS	545008--Eq Main-SmallToolsImplements	400.16
48610	6000	00300	DNR DONATIONS	545051--Main-ShopMachine-Supl	11.97
48610	6000	00300	DNR DONATIONS	546002--Off-Office Supplies	498.42
48610	6000	00300	DNR DONATIONS	546026--Off-Modular Furniture Comp	368.52

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48610	6000	00300	DNR DONATIONS	547010--SpOp-Kitchen	257.93
48610	6000	00300	DNR DONATIONS	547012--SpOp-Food	14,067.70
48610	6000	00300	DNR DONATIONS	547016--SpOp-Household	4,993.17
48610	6000	00300	DNR DONATIONS	547022--SpOp-Uniforms&Related	37.00
48610	6000	00300	DNR DONATIONS	547026--SpOp-Awards & Gifts	526.50
48610	6000	00300	DNR DONATIONS	547032--SpOpSp-Safety	151.84
48610	6000	00300	DNR DONATIONS	547034--SpOp-FilmPhotc	65.00
48610	6000	00300	DNR DONATIONS	547038--SpOp-Recreation	12,943.19
48610	6000	00300	DNR DONATIONS	547042--SpOp-Instruction	2,571.10
48610	6000	00300	DNR DONATIONS	547044--SpOp-Library Books	875.59
48610	6000	00300	DNR DONATIONS	547046--SpOp-Audio Visua	2,003.38
48610	6000	00300	DNR DONATIONS	547050--SpOp-ClassroomFurniture	54.89
48610	6000	00300	DNR DONATIONS	547064--SpOp-Photo Paint Related Arl	39.13
48610	6000	00300	DNR DONATIONS	547066--SpOp-Livstock otherAnimals	3,819.52
48610	6000	00300	DNR DONATIONS	547068--SpOp-FertilizerSeedAnimalFeec	539.29
48610	6000	00300	DNR DONATIONS	547070--SpOp-Agricultural Botanica	1,406.00
48610	6000	00300	DNR DONATIONS	547072--SpOp -Ammo & related	35.64
48610	6000	00300	DNR DONATIONS	547101--SpOp-Food-Beverages	71.28
48610	6000	00300	DNR DONATIONS	547104--SpOp-Food-Fruit&Veg	88.22
48610	6000	00300	DNR DONATIONS	547107--SpOp-Food-Prepared Food	485.88
48610	6000	00300	DNR DONATIONS	547126--SpOp - Household Kitcher	444.89
48610	6000	00300	DNR DONATIONS	547130--SpOp - Instct-Classroom	513.20
48610	6000	00300	DNR DONATIONS	547145--SpOp - Passport	39.61
48610	6000	00300	DNR DONATIONS	547150--SpOp - Recreation - Arts	(22.19)
48610	6000	00300	DNR DONATIONS	547152--SpOp - Recreation - Sports	350.29
48610	6000	00300	DNR DONATIONS	547153--SpOp - Recreation - Toys	979.99
48610	6000	00300	DNR DONATIONS	547161--SpOp - Safety - FireProtect	1,116.52
48610	6000	00300	DNR DONATIONS	547180--SpOp - Materials&Parts	4,268.08
48610	6000	00300	DNR DONATIONS	548019--MedVet-Housekeepinç	55.92
48610	6000	00300	DNR DONATIONS	548034--MedVet-DietarySupls/Fooc	517.64
48610	6000	00300	DNR DONATIONS	548107--MedVet-GenSupply	27.97
48610	6000	00300	DNR DONATIONS	548122--MedVet-Veterinary Mat & Parts	510.51
48610	6000	00300	DNR DONATIONS	555502--Household kitchen & laundry	1,398.00
48610	6000	00300	DNR DONATIONS	555522--Educational equipment	5,348.23
48610	6000	00300	DNR DONATIONS	555528--Aircraft & related equip	4,100.00
48610	6000	00300	DNR DONATIONS	555532--Agri equip - field crop	9,000.04
48610	6000	00300	DNR DONATIONS	555533--Other farm equipment	16,550.00
48610	6000	00300	DNR DONATIONS	555536--Weapons riot control equip	1,718.17
48610	6000	00300	DNR DONATIONS	555554--Computers & accessories	163.26
48610	6000	00300	DNR DONATIONS	592022--AdmOp-Late Payment Interest	144.60
48610	6000	00300	DNR DONATIONS	592034--AdmOp - Sales Taxes	11.13
48610	6000	00300	DNR DONATIONS	595520--OutoSt Travel - Per Diem&Meal	128.00
48610	6000	00300	DNR DONATIONS	595530--OutoSt Travel - Lodging	529.59
48610	6000	00300	DNR DONATIONS	599020--AdmOp-Registration	295.00
48610	6000	00300	DNR DONATIONS	599026--AdmOp-Dues & Subscriptions	776.95
48610	6000	00300	DNR DONATIONS	599027--AdmOp-Printing	137.40
48610	6000	00300	DNR DONATIONS	599042--AdmOp-Freight & Express	4.95
48610	6000	00300	DNR DONATIONS	599054--AdmOp-Awards&Gifts	257.00
48610	6000	00300	DNR DONATIONS	599110--AdmOp-Wrkshp-MeetngEmployeeReim	203.37
48610	6000	00300	DNR DONATIONS	599112--AdmOp-Advert-Gen	1,927.20
48610	6000	00300	DNR DONATIONS	599116--AdmOp-Event Sponsor	164.07
48610	6000	00300	DNR DONATIONS	655730--Park Lodge - Benches	7,400.00
48640	6000	00300	OUTDOOR INDIANA SALES	510101--Payroll Salaries & Wages	(150.00)
48640	6000	00300	OUTDOOR INDIANA SALES	516003--Payroll Social Security	(7.65)
48640	6000	00300	OUTDOOR INDIANA SALES	519210--Exempt - Worker's Compensation	(622.96)
48640	6000	00300	OUTDOOR INDIANA SALES	519230--Workers Comp Medical Claims	10,957.83
48640	6000	00300	OUTDOOR INDIANA SALES	531020--Prof Serv - Media Services	1,500.00
48640	6000	00300	OUTDOOR INDIANA SALES	531065--Editorial Services	400.00
48640	6000	00300	OUTDOOR INDIANA SALES	547053--SpOp-Software licenses	5,600.00
48640	6000	00300	OUTDOOR INDIANA SALES	547076--SpOp-Camera Film Supls	7,291.00
48640	6000	00300	OUTDOOR INDIANA SALES	547113--SpOp-Food-DrinkingWater	3,198.25
48640	6000	00300	OUTDOOR INDIANA SALES	592022--AdmOp-Late Payment Interest	2.00
48640	6000	00300	OUTDOOR INDIANA SALES	599027--AdmOp-Printing	126,560.70
48640	6000	00300	OUTDOOR INDIANA SALES	599030--AdmOp-Legal Ads	(261.70)
48640	6000	00300	OUTDOOR INDIANA SALES	599036--AdmOp-PostageMeter/Postage	8,277.23
48640	6000	00300	OUTDOOR INDIANA SALES	599037--AdmOp-Postage Permit	20,250.00
48640	6000	00300	OUTDOOR INDIANA SALES	599112--AdmOp-Advert-Gen	250.00
48640	6000	00300	OUTDOOR INDIANA SALES	599997--TOS Returned Check Expense	401.45
48640	6000	00300	OUTDOOR INDIANA SALES	659106--IN.Gov Charges	89.00
48675	6000	00300	TRAILS PROGRAM	572100--Grants - Private Organizations	158,000.00
48675	6000	00300	TRAILS PROGRAM	592026--AdmOp-Property Tax	(290.83)
48683	6000	00700	Natl Assessment of Ed Progress	510101--Payroll Salaries & Wages	51,841.46
48683	6000	00700	Natl Assessment of Ed Progress	516003--Payroll Social Security	3,863.23
48683	6000	00700	Natl Assessment of Ed Progress	517008--Ret - Teachers' Ret Fund	5,443.32
48683	6000	00700	Natl Assessment of Ed Progress	518105--Anthem CDHP1	8,452.40
48683	6000	00700	Natl Assessment of Ed Progress	518606--Payroll Life Insurance	77.04
48683	6000	00700	Natl Assessment of Ed Progress	518796--Payroll Anthem Dental Trac	709.80
48683	6000	00700	Natl Assessment of Ed Progress	518800--Anthem Vision	42.64
48683	6000	00700	Natl Assessment of Ed Progress	518901--Payroll Employee Assistance	10.92
48683	6000	00700	Natl Assessment of Ed Progress	519006--Payroll Long Term Disability	907.30
48683	6000	00700	Natl Assessment of Ed Progress	519503--Payroll Def Comp - StateMatch	390.00
48683	6000	00700	Natl Assessment of Ed Progress	519721--Payroll Health Savings Acct 1	1,097.82
48683	6000	00700	Natl Assessment of Ed Progress	531051--Prof Serv-Travel Agency	24.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48683	6000	00700	Natl Assessment of Ed Progress	541002--Mot Veh Ex - Gasoline	125.66
48683	6000	00700	Natl Assessment of Ed Progress	546002--Off-Office Supplies	308.52
48683	6000	00700	Natl Assessment of Ed Progress	595510--AutoSt Travel - Mileage	25.08
48683	6000	00700	Natl Assessment of Ed Progress	595520--AutoSt Travel - Per Diem&Meal	368.00
48683	6000	00700	Natl Assessment of Ed Progress	595530--AutoSt Travel - Lodging	1,757.61
48683	6000	00700	Natl Assessment of Ed Progress	595540--AutoSt Travel - Airfare	919.00
48683	6000	00700	Natl Assessment of Ed Progress	595550--AutoSt Travel - Ground Transpl	78.16
48683	6000	00700	Natl Assessment of Ed Progress	595570--AutoSt Travel - Parking&Toll	108.00
48683	6000	00700	Natl Assessment of Ed Progress	595594--AutoSt Travel - Luggage Fee	25.00
48683	6000	00700	Natl Assessment of Ed Progress	599036--AdmOp-PostageMeter/Postage	271.53
48683	6000	00700	Natl Assessment of Ed Progress	652076--Archive E-mail Storage	1.83
48683	6000	00700	Natl Assessment of Ed Progress	652131--Telecom Management	51.55
48683	6000	00700	Natl Assessment of Ed Progress	652134--IP Phone	250.08
48683	6000	00700	Natl Assessment of Ed Progress	759910--Dedicated Indirect Cost Xfer O	3,003.61
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	510101--Payroll Salaries & Wages	5,932.17
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	516003--Payroll Social Security	435.42
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	517003--Payroll Perf St Pd Em COntr	177.93
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	517005--Payroll PERF State Share	664.38
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518105--Anthem CDHP1	674.82
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518606--Payroll Life Insurance	8.81
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518796--Payroll Anthem Dental Trac	32.76
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518800--Anthem Vision	3.84
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518901--Payroll Employee Assistance	1.08
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519006--Payroll Long Term Disability	96.39
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519503--Payroll Def Comp - StateMatch	35.45
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519721--Payroll Health Savings Acct 1	75.13
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	541002--Mot Veh Ex - Gasoline	121.34
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	546002--Off-Office Supplies	69.95
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	571100--Grants - Counties	28,141.26
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	591014--NonRealEstRnt-Meeting Rooms	137.82
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	591024--NonRealEstRnt-Vehicle Rentals	32.56
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	592022--AdmOp-Late Payment Interest	4.99
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595110--InState Travel - Mileage	6,856.72
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595120--InState Travel - Per Diem&Meal	923.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595130--InState Travel - Lodging	2,028.16
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595170--InState Travel - Parking&Tolls	18.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599026--AdmOp-Dues & Subscriptions	100.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599036--AdmOp-PostageMeter/Postage	482.55
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599116--AdmOp-Event Sponsor	7,000.00
48687	6000	00351	Dog Breeder / Broker Registrat	510101--Payroll Salaries & Wages	25,736.14
48687	6000	00351	Dog Breeder / Broker Registrat	516003--Payroll Social Security	1,269.58
48687	6000	00351	Dog Breeder / Broker Registrat	517003--Payroll Perf St Pd Em COntr	537.15
48687	6000	00351	Dog Breeder / Broker Registrat	517005--Payroll PERF State Share	2,005.19
48687	6000	00351	Dog Breeder / Broker Registrat	518105--Anthem CDHP1	3,410.96
48687	6000	00351	Dog Breeder / Broker Registrat	518606--Payroll Life Insurance	22.06
48687	6000	00351	Dog Breeder / Broker Registrat	518798--Payroll Delta Dental Trac	215.30
48687	6000	00351	Dog Breeder / Broker Registrat	518800--Anthem Vision	13.00
48687	6000	00351	Dog Breeder / Broker Registrat	518901--Payroll Employee Assistance	3.35
48687	6000	00351	Dog Breeder / Broker Registrat	519006--Payroll Long Term Disability	313.23
48687	6000	00351	Dog Breeder / Broker Registrat	519503--Payroll Def Comp - StateMatch	90.15
48687	6000	00351	Dog Breeder / Broker Registrat	519721--Payroll Health Savings Acct 1	463.99
48687	6000	00351	Dog Breeder / Broker Registrat	536011--Ship Trans - Postage	273.73
48687	6000	00351	Dog Breeder / Broker Registrat	536012--Ship Trans -MAIL Serv Subscrtr	15.30
48687	6000	00351	Dog Breeder / Broker Registrat	546002--Off-Office Supplies	6.78
48687	6000	00351	Dog Breeder / Broker Registrat	595120--InState Travel - Per Diem&Meal	45.50
48687	6000	00351	Dog Breeder / Broker Registrat	595130--InState Travel - Lodging	186.18
48687	6000	00351	Dog Breeder / Broker Registrat	595170--InState Travel - Parking&Tolls	5.00
48687	6000	00351	Dog Breeder / Broker Registrat	759910--Dedicated Indirect Cost Xfer O	401.18
48688	6000	00075	Insp Gen - 2010 AIG Conference	531026--Prof Serv - Business Admin	113.24
48688	6000	00075	Insp Gen - 2010 AIG Conference	531068--Prof Serv - Food Service	784.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	535014--Com & Train - TRAINING General	4,279.20
48689	6000	00700	DOE IT Grant	531049--Prof Serv-InfoProcCon-Software	12,617.50
48691	6000	00200	Underground plant protection e	510101--Payroll Salaries & Wages	48,647.42
48691	6000	00200	Underground plant protection e	516003--Payroll Social Security	3,671.61
48691	6000	00200	Underground plant protection e	517003--Payroll Perf St Pd Em COntr	1,459.40
48691	6000	00200	Underground plant protection e	517005--Payroll PERF State Share	5,448.56
48691	6000	00200	Underground plant protection e	518105--Anthem CDHP1	5,335.42
48691	6000	00200	Underground plant protection e	518606--Payroll Life Insurance	72.62
48691	6000	00200	Underground plant protection e	518796--Payroll Anthem Dental Trac	269.88
48691	6000	00200	Underground plant protection e	518800--Anthem Vision	38.22
48691	6000	00200	Underground plant protection e	518901--Payroll Employee Assistance	10.92
48691	6000	00200	Underground plant protection e	519006--Payroll Long Term Disability	851.24
48691	6000	00200	Underground plant protection e	519503--Payroll Def Comp - StateMatch	390.00
48691	6000	00200	Underground plant protection e	519721--Payroll Health Savings Acct 1	1,188.72
48691	6000	00200	Underground plant protection e	531010--Prof Serv - MGMT CONSULTANT	237,935.00
48691	6000	00200	Underground plant protection e	531030--Prof Serv - Mgmt Support	90,000.00
48691	6000	00200	Underground plant protection e	531051--Prof Serv-Travel Agency	8.00
48691	6000	00200	Underground plant protection e	535014--Com & Train - TRAINING General	154,000.00
48691	6000	00200	Underground plant protection e	541002--Mot Veh Ex - Gasoline	256.28
48691	6000	00200	Underground plant protection e	547012--SpOp-Food	1,735.24
48691	6000	00200	Underground plant protection e	571204--GR-Educational Programs	221,503.80
48691	6000	00200	Underground plant protection e	591020--NonRealEstRnt-POBox	872.00
48691	6000	00200	Underground plant protection e	595130--InState Travel - Lodging	298.34

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48691	6000	00200	Underground plant protection ε	595830--3P InState Travel - GrndTrnspt	527.93
48691	6000	00200	Underground plant protection ε	599074--AdmOp-Recording Fees	225.00
48691	6000	00200	Underground plant protection ε	599112--AdmOp-Advert-Gen	50.00
48691	6000	00200	Underground plant protection ε	599113--AdmOp-Advert-Print	15,284.00
48691	6000	00200	Underground plant protection ε	759901--Retiree Medical Benefits Xfer	1,134.00
48691	6000	00200	Underground plant protection ε	759910--Dedicated Indirect Cost Xfer O	1,246.46
48692	6000	00719	Mitch Daniels Early Graduator	575100--Tuition & Scholarships	1,076,619.50
56350	6000	00061	IDOA Bicentennial Cap Func	538925--Const-BuildRepairNonStructura	48,245.23
56350	6000	00061	IDOA Bicentennial Cap Func	538935--Const-Engineering	20,133.60
56350	6000	00061	IDOA Bicentennial Cap Func	543069--Main-BuildMat-Genera	195,330.00
56610	6000	00080	State Board of Accounts Dedic	510101--Payroll Salaries & Wages	7,238,440.49
56610	6000	00080	State Board of Accounts Dedic	516003--Payroll Social Security	527,700.41
56610	6000	00080	State Board of Accounts Dedic	517003--Payroll Perf St Pd Em COntr	213,609.28
56610	6000	00080	State Board of Accounts Dedic	517005--Payroll PERF State Share	797,484.53
56610	6000	00080	State Board of Accounts Dedic	518105--Anthem CDHP1	1,181,172.57
56610	6000	00080	State Board of Accounts Dedic	518107--Anthem CDHP 2	5,528.26
56610	6000	00080	State Board of Accounts Dedic	518606--Payroll Life Insurance	8,596.27
56610	6000	00080	State Board of Accounts Dedic	518796--Payroll Anthem Dental Trac	62,254.93
56610	6000	00080	State Board of Accounts Dedic	518800--Anthem Vision	4,139.87
56610	6000	00080	State Board of Accounts Dedic	518901--Payroll Employee Assistance	1,284.74
56610	6000	00080	State Board of Accounts Dedic	519006--Payroll Long Term Disability	115,924.56
56610	6000	00080	State Board of Accounts Dedic	519503--Payroll Def Comp - StateMatch	42,477.58
56610	6000	00080	State Board of Accounts Dedic	519721--Payroll Health Savings Acct 1	92,986.72
56610	6000	00080	State Board of Accounts Dedic	519725--Payroll Health Savings Acct 2	288.75
56610	6000	00080	State Board of Accounts Dedic	531010--Prof Serv - MGMT CONSULTANT	35,190.00
56610	6000	00080	State Board of Accounts Dedic	531012--Prof Serv - ACCOUNTING SERVICE	182,205.00
56610	6000	00080	State Board of Accounts Dedic	531013--Prof Serv - Info Process Cnslt	60.00
56610	6000	00080	State Board of Accounts Dedic	531046--Prof Serv-InfoProcCon-Implmnt	29,345.00
56610	6000	00080	State Board of Accounts Dedic	531055--Prof Serv-Legal Research	387.00
56610	6000	00080	State Board of Accounts Dedic	533019--Main - Motor Vehicles	1,228.00
56610	6000	00080	State Board of Accounts Dedic	533041--Main - Computers	208.47
56610	6000	00080	State Board of Accounts Dedic	537012--Ins & Bond -Surety Bnd Officls	1,455.00
56610	6000	00080	State Board of Accounts Dedic	539027--Prog Op-Shredding Service	114.95
56610	6000	00080	State Board of Accounts Dedic	539035--Prog Op-Software Maint	106,511.63
56610	6000	00080	State Board of Accounts Dedic	539140--Prog Op - Background Checks	175.10
56610	6000	00080	State Board of Accounts Dedic	541002--Mot Veh Ex - Gasoline	534.60
56610	6000	00080	State Board of Accounts Dedic	543016--Fac Main -Electrical	453.84
56610	6000	00080	State Board of Accounts Dedic	543056--Fac Main - Elec - Genera	579.59
56610	6000	00080	State Board of Accounts Dedic	543059--Fac Main - Elec - Switches	530.00
56610	6000	00080	State Board of Accounts Dedic	543060--Fac Main - Elec - Wiring	59.98
56610	6000	00080	State Board of Accounts Dedic	545006--Eqp Main-Repair parts	2,880.85
56610	6000	00080	State Board of Accounts Dedic	546002--Off-Office Supplies	15,405.65
56610	6000	00080	State Board of Accounts Dedic	546005--Off-Printer Paper	2,603.86
56610	6000	00080	State Board of Accounts Dedic	546007--Off-Specialty Paper	78.74
56610	6000	00080	State Board of Accounts Dedic	546016--Off-Printing & Binding	995.75
56610	6000	00080	State Board of Accounts Dedic	546020--Off-Ink Catrdge & Toner	6,136.27
56610	6000	00080	State Board of Accounts Dedic	546023--Off-Mailing Supplies	28.98
56610	6000	00080	State Board of Accounts Dedic	547012--SpOp-Food	525.08
56610	6000	00080	State Board of Accounts Dedic	547022--SpOp-Uniforms&Related	914.00
56610	6000	00080	State Board of Accounts Dedic	547024--SpOp-Flags	483.00
56610	6000	00080	State Board of Accounts Dedic	547026--SpOp-Awards & Gifts	351.92
56610	6000	00080	State Board of Accounts Dedic	547030--SpOp-Refrigeration	464.98
56610	6000	00080	State Board of Accounts Dedic	547032--SpOpSp-Safety	49.98
56610	6000	00080	State Board of Accounts Dedic	547036--SpOp-Badges Pins IDs	55.09
56610	6000	00080	State Board of Accounts Dedic	547042--SpOp-Instruction	4,004.00
56610	6000	00080	State Board of Accounts Dedic	547046--SpOp-Audio Visua	3,717.95
56610	6000	00080	State Board of Accounts Dedic	547062--SpOp-InfoProcessStorageMedia	3,265.20
56610	6000	00080	State Board of Accounts Dedic	547101--SpOp-Food-Beverages	538.12
56610	6000	00080	State Board of Accounts Dedic	547122--SpOp - Household Battery	2.88
56610	6000	00080	State Board of Accounts Dedic	547137--SpOp - Laundry - Container	27.14
56610	6000	00080	State Board of Accounts Dedic	555503--Office furniture	64.99
56610	6000	00080	State Board of Accounts Dedic	555523--Recreational equipment	39.99
56610	6000	00080	State Board of Accounts Dedic	555553--Computer software	840.00
56610	6000	00080	State Board of Accounts Dedic	555554--Computers & accessories	6,392.60
56610	6000	00080	State Board of Accounts Dedic	591010--NonRealEstRnt-OffEquipment	3,959.50
56610	6000	00080	State Board of Accounts Dedic	591014--NonRealEstRnt-Meeting Rooms	286.44
56610	6000	00080	State Board of Accounts Dedic	591024--NonRealEstRnt-Vehicle Rentals	907.54
56610	6000	00080	State Board of Accounts Dedic	591030--NonRealEstRnt-Office Copier	4,886.77
56610	6000	00080	State Board of Accounts Dedic	595110--InState Travel - Mileage	776,351.78
56610	6000	00080	State Board of Accounts Dedic	595120--InState Travel - Per Diem&Meal	23,863.50
56610	6000	00080	State Board of Accounts Dedic	595130--InState Travel - Lodging	30,288.33
56610	6000	00080	State Board of Accounts Dedic	595170--InState Travel - Parking&Tolls	693.79
56610	6000	00080	State Board of Accounts Dedic	595520--OutoSt Travel - Per Diem&Meal	984.00
56610	6000	00080	State Board of Accounts Dedic	595530--OutoSt Travel - Lodging	9,854.25
56610	6000	00080	State Board of Accounts Dedic	595540--OutoSt Travel - Airfare	321.90
56610	6000	00080	State Board of Accounts Dedic	595550--OutoSt Travel - Ground Transp	653.28
56610	6000	00080	State Board of Accounts Dedic	595570--OutoSt Travel - Parking&Toll	447.80
56610	6000	00080	State Board of Accounts Dedic	595594--OutoSt Travel - Luggage Fee	150.00
56610	6000	00080	State Board of Accounts Dedic	595810--3P InState Travel - Lodging	42,456.44
56610	6000	00080	State Board of Accounts Dedic	595850--3P InState Travel - PerDmMeal	81.72
56610	6000	00080	State Board of Accounts Dedic	595860--3PInState Travel - Mileage	157.83
56610	6000	00080	State Board of Accounts Dedic	599016--AdmOp-Special Group Meals	1,078.44
56610	6000	00080	State Board of Accounts Dedic	599020--AdmOp-Registration	4,535.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56610	6000	00080	State Board of Accounts Dedic	599024--AdmOp-Recruiting	250.00
56610	6000	00080	State Board of Accounts Dedic	599026--AdmOp-Dues & Subscriptions	20,723.62
56610	6000	00080	State Board of Accounts Dedic	599036--AdmOp-PostageMeter/Postage	12,119.64
56610	6000	00080	State Board of Accounts Dedic	599038--AdmOp-Postage Mail Express	144.20
56610	6000	00080	State Board of Accounts Dedic	599112--AdmOp-Advert-Gen	1,208.59
56610	6000	00080	State Board of Accounts Dedic	599123--AdmOp-EmpReimb-Postage Reimb	72.67
56610	6000	00080	State Board of Accounts Dedic	599202--AdmOp-EmpReimb-Training Gen	556.89
56610	6000	00080	State Board of Accounts Dedic	599206--AdmOp-EmpReimb-Career Dev	427.00
56610	6000	00080	State Board of Accounts Dedic	599209--AdmOp-EmpReimb-Registration	1,865.00
56610	6000	00080	State Board of Accounts Dedic	599216--AdmOp-EmpReimb-Dues & Membersh	655.00
56610	6000	00080	State Board of Accounts Dedic	652109--Voice or Data Equip Inv	1,423.42
56610	6000	00080	State Board of Accounts Dedic	652130--Telephone - Centrex	182.62
56610	6000	00080	State Board of Accounts Dedic	652131--Telecom Management	2,992.37
56610	6000	00080	State Board of Accounts Dedic	652134--IP Phone	10,903.01
56610	6000	00080	State Board of Accounts Dedic	652137--Telephone - Remote	(22.40)
56610	6000	00080	State Board of Accounts Dedic	652150--Long Distance	2.15
56610	6000	00080	State Board of Accounts Dedic	654340--Micrographic Services	644.76
56610	6000	00080	State Board of Accounts Dedic	654739--Storage Optn - Boxes	84.00
56610	6000	00080	State Board of Accounts Dedic	659370--Shredding Services	83.98
56610	6000	00080	State Board of Accounts Dedic	759910--Dedicated Indirect Cost Xfer O	345,776.00
56710	6000	00022	Indiana Court Technology	510101--Payroll Salaries & Wages	1,685,902.31
56710	6000	00022	Indiana Court Technology	516003--Payroll Social Security	155,728.83
56710	6000	00022	Indiana Court Technology	517003--Payroll Perf St Pd Em COntr	62,826.05
56710	6000	00022	Indiana Court Technology	517005--Payroll PERF State Share	234,635.96
56710	6000	00022	Indiana Court Technology	518105--Anthem CDHP1	333,456.32
56710	6000	00022	Indiana Court Technology	518151--Anthem Trad 2	2,679.60
56710	6000	00022	Indiana Court Technology	518606--Payroll Life Insurance	2,637.86
56710	6000	00022	Indiana Court Technology	518796--Payroll Anthem Dental Trac	16,396.32
56710	6000	00022	Indiana Court Technology	518800--Anthem Vision	1,212.13
56710	6000	00022	Indiana Court Technology	518901--Payroll Employee Assistance	352.91
56710	6000	00022	Indiana Court Technology	519006--Payroll Long Term Disability	34,663.90
56710	6000	00022	Indiana Court Technology	519110--Exempt Unemployment Insurance	4,290.00
56710	6000	00022	Indiana Court Technology	519120--NonExempt Unemplmnt Insurance	1,560.00
56710	6000	00022	Indiana Court Technology	519230--Workers Comp Medical Claims	6,946.68
56710	6000	00022	Indiana Court Technology	519240--Workers Comp Admin Fee	330.00
56710	6000	00022	Indiana Court Technology	519503--Payroll Def Comp - StateMatch	10,467.93
56710	6000	00022	Indiana Court Technology	519721--Payroll Health Savings Acct 1	58,322.59
56710	6000	00022	Indiana Court Technology	521004--Telecom - Telephone - Network	191.53
56710	6000	00022	Indiana Court Technology	521018--Telecom - Data	537.33
56710	6000	00022	Indiana Court Technology	531010--Prof Serv - MGMT CONSULTANT	8,983,755.81
56710	6000	00022	Indiana Court Technology	531014--Prof Serv - Legal Services	14,467.85
56710	6000	00022	Indiana Court Technology	531029--Prof Serv - IT Services	120,424.23
56710	6000	00022	Indiana Court Technology	531044--Prof Serv - Business Research	4,566.49
56710	6000	00022	Indiana Court Technology	531049--Prof Serv-InfoProcCon-Software	54,137.93
56710	6000	00022	Indiana Court Technology	531051--Prof Serv-Travel Agency	11.89
56710	6000	00022	Indiana Court Technology	532061--Main - Facility Mgmt	581.25
56710	6000	00022	Indiana Court Technology	533041--Main - Computers	5,819.75
56710	6000	00022	Indiana Court Technology	539038--Prog Op-Software Licensing	2,512.26
56710	6000	00022	Indiana Court Technology	539039--Prog Op-WebHosting	400.00
56710	6000	00022	Indiana Court Technology	541002--Mot Veh Ex - Gasoline	1,858.02
56710	6000	00022	Indiana Court Technology	546002--Off-Office Supplies	12,079.20
56710	6000	00022	Indiana Court Technology	547012--SpOp-Food	697.58
56710	6000	00022	Indiana Court Technology	547052--SpOp-Computer	751,048.55
56710	6000	00022	Indiana Court Technology	547053--SpOp-Software licenses	57,640.19
56710	6000	00022	Indiana Court Technology	547054--SpOp-Training	1,996.00
56710	6000	00022	Indiana Court Technology	547062--SpOp-InfoProcessStorageMedia	3,033.60
56710	6000	00022	Indiana Court Technology	547107--SpOp-Food-Prepared Food	2,062.21
56710	6000	00022	Indiana Court Technology	547180--SpOp - Materials&Parts	10.00
56710	6000	00022	Indiana Court Technology	555502--Household kitchen & laundry	939.55
56710	6000	00022	Indiana Court Technology	555503--Office furniture	1,285.60
56710	6000	00022	Indiana Court Technology	555554--Computers & accessories	471,487.46
56710	6000	00022	Indiana Court Technology	590110--Real Estate Rentals	146,862.27
56710	6000	00022	Indiana Court Technology	591010--NonRealEstRnt-OffEquipment	982.56
56710	6000	00022	Indiana Court Technology	591012--NonRealEstRnt-Parking	1,032.00
56710	6000	00022	Indiana Court Technology	591018--NonRealEstRnt-Computer&Equip	388.57
56710	6000	00022	Indiana Court Technology	591024--NonRealEstRnt-Vehicle Rentals	4,143.43
56710	6000	00022	Indiana Court Technology	591027--NonRealEstRnt-Farm Equip	107.95
56710	6000	00022	Indiana Court Technology	591030--NonRealEstRnt-Office Copier	4,967.93
56710	6000	00022	Indiana Court Technology	592016--AdmOp-Credit Card Fees	25.00
56710	6000	00022	Indiana Court Technology	592022--AdmOp-Late Payment Interest	4.39
56710	6000	00022	Indiana Court Technology	592034--AdmOp - Sales Taxes	282.96
56710	6000	00022	Indiana Court Technology	595110--InState Travel - Mileage	50,285.31
56710	6000	00022	Indiana Court Technology	595120--InState Travel - Per Diem&Meal	22,523.50
56710	6000	00022	Indiana Court Technology	595130--InState Travel - Lodging	29,060.78
56710	6000	00022	Indiana Court Technology	595170--InState Travel - Parking&Tolls	179.00
56710	6000	00022	Indiana Court Technology	595520--OutoSt Travel - Per Diem&Meal	434.00
56710	6000	00022	Indiana Court Technology	595530--OutoSt Travel - Lodging	4,068.54
56710	6000	00022	Indiana Court Technology	595540--OutoSt Travel - Airfare	1,283.20
56710	6000	00022	Indiana Court Technology	595550--OutoSt Travel - Ground Transpl	43.76
56710	6000	00022	Indiana Court Technology	595570--OutoSt Travel - Parking&Toll	176.25
56710	6000	00022	Indiana Court Technology	595594--OutoSt Travel - Luggage Fee	50.00
56710	6000	00022	Indiana Court Technology	595940--3POutState Travel - Prkng&Toll	37.20
56710	6000	00022	Indiana Court Technology	599020--AdmOp-Registration	1,135.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
56710	6000	00022	Indiana Court Technology	599036--AdmOp-PostageMeter/Postage	8,917.81
56710	6000	00022	Indiana Court Technology	599042--AdmOp-Freight & Express	47.28
56710	6000	00022	Indiana Court Technology	599211--AdmOp-EmpReimb-Cell Phone	11,480.00
56710	6000	00022	Indiana Court Technology	652051--Data Circuits-On Network	7,468.80
56710	6000	00022	Indiana Court Technology	652073--Email	142.12
56710	6000	00022	Indiana Court Technology	652109--Voice or Data Equip Inv	341.39
56710	6000	00022	Indiana Court Technology	652110--Cellular Phone Service	9,515.60
56710	6000	00022	Indiana Court Technology	652130--Telephone - Centrex	2,886.48
56710	6000	00022	Indiana Court Technology	652131--Telecom Management	2,572.99
56710	6000	00022	Indiana Court Technology	652134--IP Phone	5,584.36
56710	6000	00022	Indiana Court Technology	652150--Long Distance	122.81
56710	6000	00022	Indiana Court Technology	652151--800# Service	1,992.22
56710	6000	00022	Indiana Court Technology	652155--Non Contracted Long Distance	687.69
56710	6000	00022	Indiana Court Technology	652156--Network Services	4,517.16
56710	6000	00022	Indiana Court Technology	652331--WAN Management	1,636.11
56710	6000	00022	Indiana Court Technology	652360--Extranet FTP Services	420.90
56710	6000	00022	Indiana Court Technology	652370--Citrix	835.24
56710	6000	00022	Indiana Court Technology	659260--Physical Server Hosting	99,060.89
56710	6000	00022	Indiana Court Technology	659261--Application Development	18,420.06
56710	6000	00022	Indiana Court Technology	659262--Virtual Server Hosting	52,354.17
56710	6000	00022	Indiana Court Technology	659266--Database Hosting	166,922.63
56710	6000	00022	Indiana Court Technology	659270--Data Storage	210,387.89
56710	6000	00022	Indiana Court Technology	659274--IOT-Interactive Intelligence	3,698.97
56710	6000	00022	Indiana Court Technology	659286--Shared CRM	70,649.37
56710	6000	00022	Indiana Court Technology	659302--Cyber Security-Confidentia	39,163.88
56710	6000	00022	Indiana Court Technology	659303--Project Success Center	1,320.00
56710	6000	00022	Indiana Court Technology	659304--Cyber Security-Baseline	25,511.60
56710	6000	00022	Indiana Court Technology	759901--Retiree Medical Benefits Xfer	65,772.00
56710	6000	00022	Indiana Court Technology	759910--Dedicated Indirect Cost Xfer O	20,698.71
58612	6000	00300	DHPA Dedicated	510101--Payroll Salaries & Wages	10,718.72
58612	6000	00300	DHPA Dedicated	516003--Payroll Social Security	843.00
58612	6000	00300	DHPA Dedicated	517003--Payroll Perf St Pd Em COntr	321.57
58612	6000	00300	DHPA Dedicated	517005--Payroll PERF State Share	1,200.41
58612	6000	00300	DHPA Dedicated	518105--Anthem CDHP1	2,386.56
58612	6000	00300	DHPA Dedicated	518606--Payroll Life Insurance	(12.69)
58612	6000	00300	DHPA Dedicated	518796--Payroll Anthem Dental Trac	120.32
58612	6000	00300	DHPA Dedicated	518800--Anthem Vision	19.89
58612	6000	00300	DHPA Dedicated	518901--Payroll Employee Assistance	6.09
58612	6000	00300	DHPA Dedicated	519006--Payroll Long Term Disability	45.09
58612	6000	00300	DHPA Dedicated	519503--Payroll Def Comp - StateMatch	201.00
58612	6000	00300	DHPA Dedicated	519721--Payroll Health Savings Acct 1	810.19
58612	6000	00300	DHPA Dedicated	531063--Prof Serv-Research Conslt	5,968.93
58612	6000	00300	DHPA Dedicated	652072--Seat Charge	(347.60)
58612	6000	00300	DHPA Dedicated	652076--Archive E-mail Storage	(3.59)
58612	6000	00300	DHPA Dedicated	652131--Telecom Management	(2.70)
58612	6000	00300	DHPA Dedicated	652134--IP Phone	(24.72)
58612	6000	00300	DHPA Dedicated	652150--Long Distance	(1.23)
58612	6000	00300	DHPA Dedicated	654780--Garments	1,302.00
58612	6000	00300	DHPA Dedicated	659290--GIS-Geographic Information Ser	(162.60)
58612	6000	00300	DHPA Dedicated	659304--Cyber Security-Baseline	(118.00)
58612	6000	00300	DHPA Dedicated	759901--Retiree Medical Benefits Xfer	1,134.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	531052--Prof Serv-Product Transport	80.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	532026--Main - LANDSCAPING	9,800.47
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	532055--Main - Cable Instal	223.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533019--Main - Motor Vehicles	160.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533025--Main - Shop Equipment	1,560.29
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	535017--Com & Train - Voc Ed	22,000.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	538933--Const-Excavation	1,111.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	539123--ProgOp - Manuf Consumer	175.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541002--Mot Veh Ex - Gasoline	1,035.38
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541016--Mot Veh Ex - Diesel	1,247.07
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541036--Mot Veh Ex -Tires&Rltd	2,099.92
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543016--Fac Main -Electrical	6,752.89
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543018--Fac Main -Painting	1,838.55
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543022--Fac Main - Constrctn Materia	2,466.18
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543056--Fac Main - Elec - Genera	1,418.28
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543060--Fac Main - Elec - Wiring	996.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543063--Main - Painting-Pain	15,329.69
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543064--Main - Painting-Supls&Ec	10,296.38
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543068--Main-BuildMat-Access	39.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543069--Main-BuildMat-Genera	(25,165.95)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543070--Main-BuildMat-Lumber	17,592.75
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543071--Main-BuildMat-Masonry	5,407.05
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543073--Main-BuildMat-Supplies	2,949.47
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544026--Inf Main-Signs Posts	64.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544056--Inf Main -Iron & Stee	10,585.07
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544060--Inf Main-Nursery Products	8,929.08
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545006--Eqp Main-Repair parts	30,297.36
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545008--Eqp Main-SmallToolsImplements	24,416.72
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545010--Eqp Main-Shop Machinery	20,250.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545050--Main-ShopMachine-Parts	822.91
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546002--Off-Office Supplies	1,935.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546021--Off-Storage Boxes	392.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547018--SpOp-Laundry	122.12
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547026--SpOp-Awards & Gifts	150.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547032--SpOpSp-Safety	17,256.21
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547046--SpOp-Audio Visua	130.74
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547068--SpOp-FertilizerSeedAnimalFeec	125.95
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547070--SpOp-Agricultural Botanica	1,011.72
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547104--SpOp-Food-Fruit&Veg	1,980.56
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547157--SpOp - ResrchTest -Measurement	149.97
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547161--SpOp - Safety - FireProtect	3,153.70
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547180--SpOp - Materials&Parts	226.68
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555511--Transportation equipment	2,500.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555512--Snow plows & snow equipmen	3,000.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555513--Constructn & engineer equip	16,040.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555515--Manufacturing equipmen	8,317.28
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555521--Medical & laboratory equip	17,950.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555528--Aircraft & related equip	97.39
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555539--Shop equipment	64,331.69
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555542--Fire fighting equipmen	4,449.45
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	592022--AdmOp-Late Payment Interest	8.93
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	652110--Cellular Phone Service	280.11
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	652131--Telecom Management	48.18
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	659792--Printing Service	72.16
<b>6000 Total</b>					<b>303,457,142.53</b>
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593013--ClmJudg-Settlement PaytoAttny	112,560,306.72
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593017--ClmJudg-Settle Claim NonRptble	700,000.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599997--TOS Returned Check Expense	115,869.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510101--Payroll Salaries & Wages	438,139.04
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516003--Payroll Social Security	31,248.90
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517003--Payroll Perf St Pd Em COntr	12,875.55
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517005--Payroll PERF State Share	48,068.40
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518105--Anthem CDHP1	111,512.71
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518606--Payroll Life Insurance	443.07
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518796--Payroll Anthem Dental Trac	5,216.88
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518800--Anthem Vision	357.32
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518901--Payroll Employee Assistance	97.44
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519006--Payroll Long Term Disability	6,666.24
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519110--Exempt Unemployment Insurance	4,692.88
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519503--Payroll Def Comp - StateMatch	1,320.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519721--Payroll Health Savings Acct 1	13,543.80
48820	6020	00210	PATIENTS COMP FUND-OPERATING	521014--Telecom - Teleconference	110.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	63,222.50
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531014--Prof Serv - Legal Services	1,730,658.45
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531027--Prof Serv - Clerical	2,760.94
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531029--Prof Serv - IT Services	14,100.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	533040--Main - Office Copier	963.31
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539037--Prog Op-DP Facil Main	64,385.50
48820	6020	00210	PATIENTS COMP FUND-OPERATING	546002--Off-Office Supplies	2,258.44
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591010--NonRealEstRnt-OffEquipment	3,409.14
48820	6020	00210	PATIENTS COMP FUND-OPERATING	592022--AdmOp-Late Payment Interest	3.95
48820	6020	00210	PATIENTS COMP FUND-OPERATING	595110--InState Travel - Mileage	106.40
48820	6020	00210	PATIENTS COMP FUND-OPERATING	595120--InState Travel - Per Diem&Meal	52.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	595130--InState Travel - Lodging	108.64
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599026--AdmOp-Dues & Subscriptions	5,082.50
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599036--AdmOp-PostageMeter/Postage	30,346.76
48820	6020	00210	PATIENTS COMP FUND-OPERATING	652130--Telephone - Centrex	46.05
48820	6020	00210	PATIENTS COMP FUND-OPERATING	652131--Telecom Management	20.22
48820	6020	00210	PATIENTS COMP FUND-OPERATING	652150--Long Distance	0.03
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659106--IN.Gov Charges	106,026.57
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659266--Database Hosting	3,194.80
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659270--Data Storage	112.36
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659294--Financial Application Services	11,003.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659295--HR Application Services	11,592.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659370--Shredding Services	716.40
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759901--Retiree Medical Benefits Xfer	10,206.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759910--Dedicated Indirect Cost Xfer O	20,274.20
<b>6020 Total</b>					<b>116,131,118.11</b>
49010	6040	00265	STANDARD BRED HORSE FUND	510101--Payroll Salaries & Wages	29,813.35
49010	6040	00265	STANDARD BRED HORSE FUND	516003--Payroll Social Security	2,211.63
49010	6040	00265	STANDARD BRED HORSE FUND	517003--Payroll Perf St Pd Em COntr	515.69
49010	6040	00265	STANDARD BRED HORSE FUND	517005--Payroll PERF State Share	1,925.45
49010	6040	00265	STANDARD BRED HORSE FUND	518105--Anthem CDHP1	5,727.30
49010	6040	00265	STANDARD BRED HORSE FUND	518606--Payroll Life Insurance	25.48
49010	6040	00265	STANDARD BRED HORSE FUND	518796--Payroll Anthem Dental Trac	257.85
49010	6040	00265	STANDARD BRED HORSE FUND	518800--Anthem Vision	15.39
49010	6040	00265	STANDARD BRED HORSE FUND	518901--Payroll Employee Assistance	4.59
49010	6040	00265	STANDARD BRED HORSE FUND	519006--Payroll Long Term Disability	300.58
49010	6040	00265	STANDARD BRED HORSE FUND	519503--Payroll Def Comp - StateMatch	162.00
49010	6040	00265	STANDARD BRED HORSE FUND	519721--Payroll Health Savings Acct 1	892.57
49010	6040	00265	STANDARD BRED HORSE FUND	519821--Payroll Personal Svc Ss#	2,417.65
49010	6040	00265	STANDARD BRED HORSE FUND	531032--Prof Serv - Animal Hlth	11,380.78
49010	6040	00265	STANDARD BRED HORSE FUND	533035--Main - Tech/Lab Equipmen	202.95
49010	6040	00265	STANDARD BRED HORSE FUND	535012--Com & Train - WORK SHOPS	538.56
49010	6040	00265	STANDARD BRED HORSE FUND	539024--Prog Op-HOSP LAB TEST	45,837.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49010	6040	00265	STANDARDDBRED HORSE FUND	541002--Mot Veh Ex - Gasoline	1,001.85
49010	6040	00265	STANDARDDBRED HORSE FUND	541010--Mot Veh Ex - Parts & Supplies	415.12
49010	6040	00265	STANDARDDBRED HORSE FUND	545002--Eqp Main-Cleaning	38.98
49010	6040	00265	STANDARDDBRED HORSE FUND	546002--Off-Office Supplies	199.70
49010	6040	00265	STANDARDDBRED HORSE FUND	547026--SpOp-Awards & Gifts	10,386.20
49010	6040	00265	STANDARDDBRED HORSE FUND	547066--SpOp-Livstock otherAnimals	6,720.00
49010	6040	00265	STANDARDDBRED HORSE FUND	592016--AdmOp-Credit Card Fees	9.10
49010	6040	00265	STANDARDDBRED HORSE FUND	592022--AdmOp-Late Payment Interest	20.60
49010	6040	00265	STANDARDDBRED HORSE FUND	592034--AdmOp - Sales Taxes	12.74
49010	6040	00265	STANDARDDBRED HORSE FUND	593034--Purse Supplementals	146,360.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595110--InState Travel - Mileage	1,217.32
49010	6040	00265	STANDARDDBRED HORSE FUND	595130--InState Travel - Lodging	182.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595150--InState Travel - GroundTranspl	3,282.60
49010	6040	00265	STANDARDDBRED HORSE FUND	595190--InState Travel - Spl&Snr Judge	1,641.30
49010	6040	00265	STANDARDDBRED HORSE FUND	595830--3P InState Travel - GrndTrnspt	5,089.15
49010	6040	00265	STANDARDDBRED HORSE FUND	599026--AdmOp-Dues & Subscriptions	100.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599036--AdmOp-PostageMeter/Postage	92.56
49010	6040	00265	STANDARDDBRED HORSE FUND	599042--AdmOp-Freight & Express	226.80
49010	6040	00265	STANDARDDBRED HORSE FUND	599054--AdmOp-Awards&Gifts	154,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599107--AdmOp - Art & Design	80.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599109--AdmOp - Marketing	7,141.50
49010	6040	00265	STANDARDDBRED HORSE FUND	599112--AdmOp-Advert-Gen	3,585.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599113--AdmOp-Advert-Print	10,950.00
49010	6040	00265	STANDARDDBRED HORSE FUND	652072--Seat Charge	260.73
49010	6040	00265	STANDARDDBRED HORSE FUND	652076--Archive E-mail Storage	0.10
49010	6040	00265	STANDARDDBRED HORSE FUND	652110--Cellular Phone Service	415.42
49010	6040	00265	STANDARDDBRED HORSE FUND	652131--Telecom Management	82.94
49010	6040	00265	STANDARDDBRED HORSE FUND	652134--IP Phone	40.67
49010	6040	00265	STANDARDDBRED HORSE FUND	652370--Citrix	40.76
49010	6040	00265	STANDARDDBRED HORSE FUND	659304--Cyber Security-Baseline	96.76
49010	6040	00265	STANDARDDBRED HORSE FUND	659792--Printing Service	2,335.20
49010	6040	00265	STANDARDDBRED HORSE FUND	759910--Dedicated Indirect Cost Xfer O	1,869.44
<b>6040 Total</b>					<b>460,123.36</b>
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	566000--Distribtn -SpecialGov District	201,016.37
<b>6110 Total</b>					<b>201,016.37</b>
49526	6130	00495	HAZ SUB IC6-6.6.6-1 PUTNAM	562000--Distribtn - Counties	363,627.33
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510101--Payroll Salaries & Wages	1,664,620.57
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	512170--Nonexempt Jury Duty	(15.00)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516003--Payroll Social Security	122,438.68
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517003--Payroll Perf St Pd Em COntr	49,630.49
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517005--Payroll PERF State Share	185,221.83
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518105--Anthem CDHP1	234,395.36
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518151--Anthem Trad 2	3,294.26
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518606--Payroll Life Insurance	2,085.55
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518796--Payroll Anthem Dental Trac	12,124.69
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518800--Anthem Vision	966.64
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518901--Payroll Employee Assistance	336.71
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519006--Payroll Long Term Disability	25,815.58
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519230--Workers Comp Medical Claims	1,567.29
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519501--Employee Reimb Physical Exams	408.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519502--Employee Physical Examination:	1,180.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519503--Payroll Def Comp - StateMatch	11,337.27
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519721--Payroll Health Savings Acct 1	38,917.07
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	520202--Energy - Electricity	2,571.14
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	521023--Telecom - Wireless Network	158.86
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	531010--Prof Serv - MGMT CONSULTANT	15,690.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	532037--Main - Utilities	4,720.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	533019--Main - Motor Vehicles	487.15
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	535014--Com & Train - TRAINING General	5,764.69
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539022--Prog Op-HAZARD WASTE REMOVAL	9,537.10
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541002--Mot Veh Ex - Gasoline	2,807.18
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543060--Fac Main - Elec - Wiring	26.33
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545006--Eqp Main-Repair parts	1,816.49
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545008--Eqp Main-SmallToolsImplements	3,840.23
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547032--SpOpSp-Safety	680.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547046--SpOp-Audio Visua	138.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547056--SpOp-Research & Testing	10.19
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547160--SpOp - Safety -Apparel	1,024.99
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547180--SpOp - Materials&Parts	4,220.44
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	548046--MedVet-Lab Supply	358.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	583120--Federal Indirect Cost ReimbAgy	89.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	592022--AdmOp-Late Payment Interesl	65.65
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595120--InState Travel - Per Diem&Meal	871.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595130--InState Travel - Lodging	1,218.65
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595170--InState Travel - Parking&Tolls	49.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599036--AdmOp-PostageMeter/Postage	7,628.44
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599042--AdmOp-Freight & Express	113.72
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599105--AdmOp-Internet Subscript Serv	53.18
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652072--Seat Charge	27,390.88
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652076--Archive E-mail Storage	40.59
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652078--Instant Messaging	36.40
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652110--Cellular Phone Service	385.24
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652130--Telephone - Centrex	272.24

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652131--Telecom Management	1,713.70
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652134--IP Phone	5,288.87
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652155--Non Contracted Long Distance	0.08
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652393--Acrobat Pro Subscription	555.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654320--State in-house product charges	1,855.46
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654335--Parts charges	590.33
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659270--Data Storage	64.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659304--Cyber Security-Baseline	9,298.40
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659340--Commercial Charges	379.45
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659345--Labor Charges	653.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659360--Special Charges	19.61
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659520--Well Driller License	200.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659792--Printing Service	152.73
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759901--Retiree Medical Benefits Xfer	32,886.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759910--Dedicated Indirect Cost Xfer O	99,511.65
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510101--Payroll Salaries & Wages	109,092.64
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516003--Payroll Social Security	7,236.27
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517003--Payroll Perf St Pd Em COntr	3,151.49
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517005--Payroll PERF State Share	11,767.09
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518105--Anthem CDHP1	6,412.98
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518107--Anthem CDHP 2	17,104.90
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518606--Payroll Life Insurance	152.57
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518796--Payroll Anthem Dental Trac	992.92
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518800--Anthem Vision	60.53
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518901--Payroll Employee Assistance	15.70
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519006--Payroll Long Term Disability	1,825.34
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519503--Payroll Def Comp - StateMatch	559.38
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519721--Payroll Health Savings Acct 1	1,495.84
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519725--Payroll Health Savings Acct 2	599.04
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	531010--Prof Serv - MGMT CONSULTANT	34,716.60
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	535014--Com & Train - TRAINING General	200.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	541002--Mot Veh Ex - Gasoline	54.56
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	543057--Fac Main - Elec - Lighting	33.15
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	545008--Eqp Main-SmallToolsImplements	185.50
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	546006--Off-RcylePaperProducts	43.55
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547056--SpOp-Research & Testing	580.40
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547160--SpOp - Safety -Apparel	495.93
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	592022--AdmOp-Late Payment Interest	1,055.59
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595120--InState Travel - Per Diem&Meal	156.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595130--InState Travel - Lodging	445.76
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	599020--AdmOp-Registration	760.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	599042--AdmOp-Freight & Express	51.52
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	599054--AdmOp-Awards&Gifts	360.56
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	599213--AdmOp-EmpReimb-Tool Allowance	104.58
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652072--Seat Charge	834.24
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652076--Archive E-mail Storage	3.65
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652078--Instant Messaging	1.82
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652110--Cellular Phone Service	952.98
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652131--Telecom Management	90.97
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652134--IP Phone	173.40
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654320--State in-house product charges	370.27
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654335--Parts charges	47.14
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659270--Data Storage	1.50
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659304--Cyber Security-Baseline	283.20
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659345--Labor Charges	112.50
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659360--Special Charges	0.98
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759901--Retiree Medical Benefits Xfer	1,134.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759910--Dedicated Indirect Cost Xfer O	6,514.99
49555	6130	00495	SUPERFUND MATCH	531010--Prof Serv - MGMT CONSULTANT	900,000.00
49555	6130	00495	SUPERFUND MATCH	532023--Main -GarbageRemova	64,883.30
<b>6130 Total</b>					<b>4,138,302.31</b>
49710	6160	00036	RURAL REHAB PLAN	572100--Grants - Private Organizations	188.26
<b>6160 Total</b>					<b>188.26</b>
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	519820--Temp Staffing Company	54,947.58
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	521018--Telecom - Data	50,997.22
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531029--Prof Serv - IT Services	6,714,854.59
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531049--Prof Serv-InfoProcCon-Software	223,710.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533004--Main - Equip Main Agreements	28,535.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533039--Main - Telecommunications	60,514.27
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533041--Main - Computers	5,549.93
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539038--Prog Op-Software Licensing	152,552.43
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	543060--Fac Main - Elec - Wiring	(700.00)
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	546002--Off-Office Supplies	3,666.85
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	547060--SpOp-Micrograph	11,607.92
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	593018--CImJudg -Court Costs	2,313.14
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652051--Data Circuits-On Network	95,712.70
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652072--Seat Charge	100,330.86
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652074--Seat Charges Non-Network	21,700.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652077--Seat Charge NonNetworkPlus	56,150.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652109--Voice or Data Equip Inv	1,213.68
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652110--Cellular Phone Service	10,706.31
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652115--Data Service Monthly	3,932.06
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652130--Telephone - Centrex	263.50

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652131--Telecom Management	2,874.71
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652134--IP Phone	5,075.87
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652137--Telephone - Remote	4,843.35
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652150--Long Distance	12.94
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652151--800# Service	16,466.34
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652155--Non Contracted Long Distance	1,576.95
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652331--WAN Management	34,365.82
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652360--Extranet FTP Services	72.84
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652370--Citrix	1,528.47
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652393--Acrobat Pro Subscription	3,201.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653901--PC Refresh Upgrade	9,493.40
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659052--Disaster Recovery	11,781.70
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659106--IN.Gov Charges	4,000.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659207--Transactions	0.46
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659210--Job Production	0.46
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659260--Physical Server Hosting	27,503.63
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659261--Application Development	2,850.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659262--Virtual Server Hosting	19,590.99
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659266--Database Hosting	52,665.55
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659270--Data Storage	53,308.11
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659274--IOT-Interactive Intelligence	19,952.02
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659282--Shared Web Hosting	1,452.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659285--IIS Web Hosting	41.34
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659290--GIS-Geographic Information Ser	529.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659294--Financial Application Services	20,284.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659295--HR Application Services	2,482.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659302--Cyber Security-Confidentialia	37,314.10
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659303--Project Success Center	6,500.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659304--Cyber Security-Baseline	82,128.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659306--Workstation Software Licenses	5,833.37
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	759910--Dedicated Indirect Cost Xfer O	6,446.80
	<b>6210 Total</b>				<b>8,032,733.76</b>
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	510101--Payroll Salaries & Wages	40,924.93
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	516003--Payroll Social Security	3,066.59
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	517003--Payroll Perf St Pd Em COntr	1,227.78
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	517005--Payroll PERF State Share	4,583.97
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518105--Anthem CDHP1	5,269.29
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518606--Payroll Life Insurance	61.22
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518796--Payroll Anthem Dental Trac	272.06
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518800--Anthem Vision	38.34
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518901--Payroll Employee Assistance	10.95
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	519006--Payroll Long Term Disability	716.30
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	519503--Payroll Def Comp - StateMatch	391.20
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	519721--Payroll Health Savings Acct 1	1,254.97
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	520206--Energy - Liquid Gas	612.66
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	532023--Main -GarbageRemoval	160.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	538400--Const - Land/Building	323,157.93
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	538922--Const -BuildRepair-HVAC&Plumt	17,484.84
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	539020--Prog Op-HERBICIDE	26,757.50
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	539131--ProgOp - Resrch&Test-Survey	2,809.54
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	541002--Mot Veh Ex - Gasoline	2,283.71
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	541016--Mot Veh Ex - Diesel	62.53
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	543016--Fac Main -Electrical	7,275.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	544026--Inf Main-Signs Posts	3,328.28
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	544048--Inf Main-Fencing & Posts	1,409.10
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	546020--Off-Infk Catrdge & Toner	251.06
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	547022--SpOp-Uniforms&Related	271.15
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	547026--SpOp-Awards & Gifts	65.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	547056--SpOp-Research & Testing	30.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	547076--SpOp-Camera Film Supls	176.95
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	547161--SpOp - Safety - FireProtect	447.58
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	555538--Landscaping equipment	3,942.80
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	591024--NonRealEstRnt-Vehicle Rentals	178.64
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595110--InState Travel - Mileage	2,580.51
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595120--InState Travel - Per Diem&Meal	1,326.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595130--InState Travel - Lodging	1,889.12
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595510--OutoSt Travel - Mileage	290.32
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595520--OutoSt Travel - Per Diem&Meal	208.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595530--OutoSt Travel - Lodging	683.82
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595810--3P InState Travel - Lodging	2,432.87
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	599020--AdmOp-Registration	435.00
	<b>6220 Total</b>				<b>458,367.51</b>
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	580250--Workers Comp - NonStateEmploy	16,391.92
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	593011--CImJudg -Attorney Costs	300.00
	<b>6230 Total</b>				<b>16,691.92</b>
50510	6250	00090	MOTOR FUEL TAXES	750701--Gas Tax INDOT Share	103,480,878.41
50510	6250	00090	MOTOR FUEL TAXES	750702--Motor Carrier Tax INDOT Share	379,927.29
50510	6250	00090	MOTOR FUEL TAXES	750704--Special Fuel Tax INDOT Share	41,456,856.42
50510	6250	00090	MOTOR FUEL TAXES	750708--Trip Permits INDOT Share	202,879.95
50510	6250	00090	MOTOR FUEL TAXES	750714--Special Fuel Local Share	33,919,246.02
50510	6250	00090	MOTOR FUEL TAXES	750716--Gas Tax Local Share	84,668,033.81
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	750706--Motor Carrier Surcharge INDOT	122,084,809.60
50530	6250	00050	LRS DIST TO LOCAL GOVT	561000--Distribtn - Cities	127,346,862.03

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	750718--Vehicle Reg Fees Local Share	8,759,582.20
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	750712--Vehicle Regis Fees INDOT	11,042,582.21
	<b>6250 Total</b>				<b>533,341,657.94</b>
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	750290--RecurStatXfr Fam Violence Vict	2,013,690.82
	<b>6270 Total</b>				<b>2,013,690.82</b>
50910	6290	00210	IPSRM-BASIC	531010--Prof Serv - MGMT CONSULTANT	132,970.56
50910	6290	00210	IPSRM-BASIC	537026--Ins & Bond - EmployerLiability	23,467.00
50910	6290	00210	IPSRM-BASIC	592022--AdmOp-Late Payment Interest	125.00
50910	6290	00210	IPSRM-BASIC	652130--Telephone - Centrex	27.62
50910	6290	00210	IPSRM-BASIC	652131--Telecom Management	7.75
	<b>6290 Total</b>				<b>156,597.93</b>
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531039--Prof Serv - Engineering	126,565.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	580180--Property Damage Indemnity	971,419.18
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	592022--AdmOp-Late Payment Interest	1,987.56
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	652130--Telephone - Centrex	27.62
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	652131--Telecom Management	7.75
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	759901--Retiree Medical Benefits Xfer	1,134.00
	<b>6310 Total</b>				<b>1,101,141.11</b>
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510101--Payroll Salaries & Wages	48,024.35
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516003--Payroll Social Security	3,339.11
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517003--Payroll Perf St Pd Em COntr	1,314.94
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517005--Payroll PERF State Share	4,909.24
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518105--Anthem CDHP1	7,061.18
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518606--Payroll Life Insurance	64.22
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518798--Payroll Delta Dental Trac	600.60
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518800--Anthem Vision	36.08
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518901--Payroll Employee Assistance	9.24
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519006--Payroll Long Term Disability	367.23
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519503--Payroll Def Comp - StateMatch	285.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519721--Payroll Health Savings Acct 1	1,328.76
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531044--Prof Serv - Business Research	109.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531049--Prof Serv-InfoProcCon-Software	20,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	539035--Prog Op-Software Mainl	30,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	547026--SpOp-Awards & Gifts	851.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	571100--Grants - Counties	10,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595180--InState Travel - Board Member	1,510.32
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595810--3P InState Travel - Lodging	89.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	599026--AdmOp-Dues & Subscriptions	200.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	599102--AdmOp-Court Reporting Services	2,514.89
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	599209--AdmOp-EmpReimb-Registration	32.08
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652110--Cellular Phone Service	125.49
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652131--Telecom Management	13.14
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652155--Non Contracted Long Distance	45.80
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659260--Physical Server Hosting	1,109.90
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659262--Virtual Server Hosting	1,928.56
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659266--Database Hosting	1,452.96
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659270--Data Storage	2,616.64
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659304--Cyber Security-Baseline	495.60
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759901--Retiree Medical Benefits Xfer	1,134.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759910--Dedicated Indirect Cost Xfer O	3,426.73
51120	6320	00090	EMERGENCY PLANNING-REVENUE	562000--Distribtn - Counties	601,639.05
	<b>6320 Total</b>				<b>746,634.11</b>
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	510101--Payroll Salaries & Wages	32,509.35
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	516003--Payroll Social Security	2,327.56
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517003--Payroll Perf St Pd Em COntr	975.30
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517005--Payroll PERF State Share	3,641.12
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518105--Anthem CDHP1	5,273.30
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518606--Payroll Life Insurance	48.25
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518798--Payroll Anthem Dental Trac	252.54
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518800--Anthem Vision	34.29
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518901--Payroll Employee Assistance	9.76
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519006--Payroll Long Term Disability	568.99
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519503--Payroll Def Comp - StateMatch	14.80
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519721--Payroll Health Savings Acct 1	1,002.24
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	287,709.61
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599027--AdmOp-Printing	901.93
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599036--AdmOp-PostageMeter/Postage	2,733.55
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599054--AdmOp-Awards&Gifts	9,885.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652072--Seat Charge	69.52
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652131--Telecom Management	103.10
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652134--IP Phone	136.44
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652155--Non Contracted Long Distance	17.40
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652370--Citrix	9.43
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659266--Database Hosting	1,719.06
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659270--Data Storage	35.82
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659304--Cyber Security-Baseline	23.60
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659306--Workstation Software Licenses	4,585.24
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	759910--Dedicated Indirect Cost Xfer O	226.02
30416	6330	00400	LOCAL HEALTH DEPARTMENT ACCOUN	571100--Grants - Counties	3,000,000.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	510101--Payroll Salaries & Wages	273,360.47
30418	6330	00400	TOBACCO USE PREV & CESSATION	516003--Payroll Social Security	19,201.03
30418	6330	00400	TOBACCO USE PREV & CESSATION	517003--Payroll Perf St Pd Em COntr	8,185.32
30418	6330	00400	TOBACCO USE PREV & CESSATION	517005--Payroll PERF State Share	30,558.15

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30418	6330	00400	TOBACCO USE PREV & CESSATION	518105--Anthem CDHP1	64,201.36
30418	6330	00400	TOBACCO USE PREV & CESSATION	518107--Anthem CDHP 2	220.56
30418	6330	00400	TOBACCO USE PREV & CESSATION	518606--Payroll Life Insurance	405.42
30418	6330	00400	TOBACCO USE PREV & CESSATION	518796--Payroll Anthem Dental Trac	2,849.58
30418	6330	00400	TOBACCO USE PREV & CESSATION	518800--Anthem Vision	172.03
30418	6330	00400	TOBACCO USE PREV & CESSATION	518901--Payroll Employee Assistance	44.10
30418	6330	00400	TOBACCO USE PREV & CESSATION	519006--Payroll Long Term Disability	4,775.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	519503--Payroll Def Comp - StateMatch	1,575.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	519721--Payroll Health Savings Acct 1	9,010.56
30418	6330	00400	TOBACCO USE PREV & CESSATION	519725--Payroll Health Savings Acct 2	11.52
30418	6330	00400	TOBACCO USE PREV & CESSATION	519820--Temp Staffing Company	1,209.60
30418	6330	00400	TOBACCO USE PREV & CESSATION	531010--Prof Serv - MGMT CONSULTANT	1,154,935.06
30418	6330	00400	TOBACCO USE PREV & CESSATION	531029--Prof Serv - IT Services	194.85
30418	6330	00400	TOBACCO USE PREV & CESSATION	531045--Prof Serv-InfoProcCon-DataServ	252.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	531051--Prof Serv-Travel Agency	10.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	535012--Com & Train - WORK SHOPS	5,620.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	541002--Mot Veh Ex - Gasoline	90.27
30418	6330	00400	TOBACCO USE PREV & CESSATION	571010--Grants - Cities	27,124.85
30418	6330	00400	TOBACCO USE PREV & CESSATION	571100--Grants - Counties	1,161,463.46
30418	6330	00400	TOBACCO USE PREV & CESSATION	571200--Distrib to local school NONFOR	23,383.48
30418	6330	00400	TOBACCO USE PREV & CESSATION	571300--Grants - Colleges Universities	485,834.65
30418	6330	00400	TOBACCO USE PREV & CESSATION	572100--Grants - Private Organizations	122,259.74
30418	6330	00400	TOBACCO USE PREV & CESSATION	573100--Grants - Nonprofit Orgs	2,163,560.25
30418	6330	00400	TOBACCO USE PREV & CESSATION	581010--TRAINING STIPEND	1,801.51
30418	6330	00400	TOBACCO USE PREV & CESSATION	581020--TRAINING- CLIENTS	1,283.71
30418	6330	00400	TOBACCO USE PREV & CESSATION	590110--Real Estate Rentals	21,395.64
30418	6330	00400	TOBACCO USE PREV & CESSATION	591010--NonRealEstRnt-OffEquipment	2,478.61
30418	6330	00400	TOBACCO USE PREV & CESSATION	591014--NonRealEstRnt-Meeting Rooms	4,000.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	591024--NonRealEstRnt-Vehicle Rentals	1,686.98
30418	6330	00400	TOBACCO USE PREV & CESSATION	592034--AdmOp - Sales Taxes	5.76
30418	6330	00400	TOBACCO USE PREV & CESSATION	595110--InState Travel - Mileage	385.32
30418	6330	00400	TOBACCO USE PREV & CESSATION	595120--InState Travel - Per Diem&Meal	91.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595130--InState Travel - Lodging	195.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595170--InState Travel - Parking&Tolls	50.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595520--OutoSt Travel - Per Diem&Meal	144.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595530--OutoSt Travel - Lodging	431.24
30418	6330	00400	TOBACCO USE PREV & CESSATION	595540--OutoSt Travel - Airfare	759.47
30418	6330	00400	TOBACCO USE PREV & CESSATION	595550--OutoSt Travel - Ground Transpt	10.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599020--AdmOp-Registration	3,334.75
30418	6330	00400	TOBACCO USE PREV & CESSATION	599026--AdmOp-Dues & Subscriptions	72.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599027--AdmOp-Printing	7,045.09
30418	6330	00400	TOBACCO USE PREV & CESSATION	599036--AdmOp-PostageMeter/Postage	1,431.31
30418	6330	00400	TOBACCO USE PREV & CESSATION	599116--AdmOp-Event Sponsor	9,000.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652072--Seat Charge	11,262.24
30418	6330	00400	TOBACCO USE PREV & CESSATION	652076--Archive E-mail Storage	144.57
30418	6330	00400	TOBACCO USE PREV & CESSATION	652110--Cellular Phone Service	2,463.90
30418	6330	00400	TOBACCO USE PREV & CESSATION	652130--Telephone - Centrex	194.74
30418	6330	00400	TOBACCO USE PREV & CESSATION	652131--Telecom Management	930.42
30418	6330	00400	TOBACCO USE PREV & CESSATION	652134--IP Phone	2,309.23
30418	6330	00400	TOBACCO USE PREV & CESSATION	652150--Long Distance	0.11
30418	6330	00400	TOBACCO USE PREV & CESSATION	652155--Non Contracted Long Distance	1,351.36
30418	6330	00400	TOBACCO USE PREV & CESSATION	652370--Citrix	238.64
30418	6330	00400	TOBACCO USE PREV & CESSATION	652393--Acrobat Pro Subscription	180.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	659270--Data Storage	36.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	659284--WebEx	119.28
30418	6330	00400	TOBACCO USE PREV & CESSATION	659304--Cyber Security-Baseline	3,823.20
30418	6330	00400	TOBACCO USE PREV & CESSATION	659900--HR Service Fees	1,375.40
30418	6330	00400	TOBACCO USE PREV & CESSATION	759901--Retiree Medical Benefits Xfer	4,536.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	759910--Dedicated Indirect Cost Xfer O	13,287.60
30420	6330	00400	COMMUNITY HEALTH CENTERS	519820--Temp Staffing Company	87,470.97
30420	6330	00400	COMMUNITY HEALTH CENTERS	531010--Prof Serv - MGMT CONSULTANT	57,850.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	531013--Prof Serv - Info Process Cnslt	17,823.80
30420	6330	00400	COMMUNITY HEALTH CENTERS	539035--Prog Op-Software Mainl	18,250.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	571010--Grants - Cities	109,037.74
30420	6330	00400	COMMUNITY HEALTH CENTERS	571100--Grants - Counties	686,009.73
30420	6330	00400	COMMUNITY HEALTH CENTERS	571300--Grants - Colleges Universities	789,746.91
30420	6330	00400	COMMUNITY HEALTH CENTERS	571600--Grants - OtherLocalGovernment	57,658.78
30420	6330	00400	COMMUNITY HEALTH CENTERS	573100--Grants - Nonprofit Orgs	10,853,285.20
30420	6330	00400	COMMUNITY HEALTH CENTERS	591010--NonRealEstRnt-OffEquipment	3,030.82
30420	6330	00400	COMMUNITY HEALTH CENTERS	652072--Seat Charge	1,668.48
30420	6330	00400	COMMUNITY HEALTH CENTERS	652076--Archive E-mail Storage	31.48
30420	6330	00400	COMMUNITY HEALTH CENTERS	652110--Cellular Phone Service	457.90
30420	6330	00400	COMMUNITY HEALTH CENTERS	652131--Telecom Management	95.75
30420	6330	00400	COMMUNITY HEALTH CENTERS	652134--IP Phone	173.40
30420	6330	00400	COMMUNITY HEALTH CENTERS	659270--Data Storage	176.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659304--Cyber Security-Baseline	566.40
30420	6330	00400	COMMUNITY HEALTH CENTERS	759910--Dedicated Indirect Cost Xfer O	2,580.04
30425	6330	00400	Nurse Family Partnership	572602--GR-Children & Youth Services	1,238,225.11
30425	6330	00400	Nurse Family Partnership	599030--AdmOp-Legal Ads	34.32
30430	6330	00400	TOBACCO PRENATAL SUBS USE & PR	531013--Prof Serv - Info Process Cnslt	2,198.50
30430	6330	00400	TOBACCO PRENATAL SUBS USE & PR	573100--Grants - Nonprofit Orgs	124,033.81
30434	6330	00400	MINORITY EPIDEMIOLOGY	573100--Grants - Nonprofit Orgs	469,094.98
30441	6330	00756	Medical Residency Education G	510101--Payroll Salaries & Wages	36,270.28

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30441	6330	00756	Medical Residency Education Gi	516003--Payroll Social Security	2,680.27
30441	6330	00756	Medical Residency Education Gi	517070--Ret - State Contribution	3,665.85
30441	6330	00756	Medical Residency Education Gi	518105--Anthem CDHP1	2,404.45
30441	6330	00756	Medical Residency Education Gi	518606--Payroll Life Insurance	52.08
30441	6330	00756	Medical Residency Education Gi	518796--Payroll Anthem Dental Trac	327.60
30441	6330	00756	Medical Residency Education Gi	518800--Anthem Vision	19.68
30441	6330	00756	Medical Residency Education Gi	518901--Payroll Employee Assistance	5.04
30441	6330	00756	Medical Residency Education Gi	519006--Payroll Long Term Disability	615.12
30441	6330	00756	Medical Residency Education Gi	519503--Payroll Def Comp - StateMatch	180.00
30441	6330	00756	Medical Residency Education Gi	519721--Payroll Health Savings Acct 1	601.50
30441	6330	00756	Medical Residency Education Gi	531063--Prof Serv-Research Conslt	9,000.00
30441	6330	00756	Medical Residency Education Gi	531068--Prof Serv - Food Service	513.97
30441	6330	00756	Medical Residency Education Gi	536010--Ship Trans - COURIER SERVICE	0.91
30441	6330	00756	Medical Residency Education Gi	571703--GR-Medical Disciplines & Occup	1,392,776.70
30441	6330	00756	Medical Residency Education Gi	591012--NonRealEstRnt-Parking	557.00
30441	6330	00756	Medical Residency Education Gi	592022--AdmOp-Late Payment Interest	15.67
30441	6330	00756	Medical Residency Education Gi	592034--AdmOp - Sales Taxes	90.75
30441	6330	00756	Medical Residency Education Gi	595110--InState Travel - Mileage	986.92
30441	6330	00756	Medical Residency Education Gi	595121--NONEMP PER DIEM/TRAV REIMBURSE	20.36
30441	6330	00756	Medical Residency Education Gi	595130--InState Travel - Lodging	96.00
30441	6330	00756	Medical Residency Education Gi	595510--OutoSt Travel - Mileage	8.36
30441	6330	00756	Medical Residency Education Gi	595520--OutoSt Travel - Per Diem&Meal	72.00
30441	6330	00756	Medical Residency Education Gi	595530--OutoSt Travel - Lodging	597.00
30441	6330	00756	Medical Residency Education Gi	595540--OutoSt Travel - Airfare	191.40
30441	6330	00756	Medical Residency Education Gi	595570--OutoSt Travel - Parking&Toll	(9.00)
30441	6330	00756	Medical Residency Education Gi	595830--3P InState Travel - GrndTrnspt	24.15
30441	6330	00756	Medical Residency Education Gi	595850--3P InState Travel - PerDmMeal	24.00
30441	6330	00756	Medical Residency Education Gi	595860--3PInState Travel - Mileage	238.64
30441	6330	00756	Medical Residency Education Gi	595910--3POutState Travel - Lodging	656.98
30441	6330	00756	Medical Residency Education Gi	595920--3POutState Travel - Airfare	409.00
30441	6330	00756	Medical Residency Education Gi	595930--3POutState Travel - GrndTrnspt	8.17
30441	6330	00756	Medical Residency Education Gi	595950--3POutState Travel-PrDmMeal	96.00
30441	6330	00756	Medical Residency Education Gi	595960--3POutState Travel - Mileage	4,672.46
30441	6330	00756	Medical Residency Education Gi	599020--AdmOp-Registration	150.00
30443	6330	00400	Safety Pin Program	531010--Prof Serv - MGMT CONSULTANT	54,073.66
30443	6330	00400	Safety Pin Program	531029--Prof Serv - IT Services	188,949.94
30443	6330	00400	Safety Pin Program	531054--Prof Serv - Interpretation Svc	7,105.64
30443	6330	00400	Safety Pin Program	572602--GR-Children & Youth Services	3,123,833.41
30443	6330	00400	Safety Pin Program	592022--AdmOp-Late Payment Interest	271.71
30443	6330	00400	Safety Pin Program	659260--Physical Server Hosting	908.10
30443	6330	00400	Safety Pin Program	659262--Virtual Server Hosting	1,158.30
30443	6330	00400	Safety Pin Program	659266--Database Hosting	865.26
30443	6330	00400	Safety Pin Program	659270--Data Storage	3,854.34
30443	6330	00400	Safety Pin Program	659304--Cyber Security-Baseline	424.80
30445	6330	00400	Hearing and Blind Services	573100--Grants - Nonprofit Orgs	109,500.13
30449	6330	00400	Opioid Overdose Intervention	548012--MedVet-RX Drugs	71,285.59
30451	6330	00750	IU TMSF Constr Fund	564000--Distribtn -College University	3,780,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	510101--Payroll Salaries & Wages	32,243.21
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	516003--Payroll Social Security	2,386.55
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517003--Payroll Perf St Pd Em COntr	3,611.19
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517005--Payroll PERF State Share	967.28
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518105--Anthem CDHP1	4,487.70
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518606--Payroll Life Insurance	31.59
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518796--Payroll Anthem Dental Trac	191.10
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518800--Anthem Vision	11.48
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518901--Payroll Employee Assistance	8.40
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519006--Payroll Long Term Disability	374.79
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519503--Payroll Def Comp - StateMatch	255.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519721--Payroll Health Savings Acct 1	1,194.12
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531010--Prof Serv - MGMT CONSULTANT	95,039.83
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	546002--Off-Office Supplies	19.25
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	547012--SpOp-Food	1,042.95
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	547102--SpOp-Food-Canned/DryGoods	108.86
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	547107--SpOp-Food-Prepared Food	576.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	571010--Grants - Cities	53,348.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	573100--Grants - Nonprofit Orgs	22,928.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	590110--Real Estate Rentals	350.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	599027--AdmOp-Printing	111.25
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	599110--AdmOp-Wrkshp-MeetngEmployeeReim	42.57
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	599116--AdmOp-Event Sponsor	1,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	759910--Dedicated Indirect Cost Xfer O	1,677.95
30462	6330	00061	SOBC EVANSVILLE STATE HOSPITAL	590110--Real Estate Rentals	12,433,114.80
31710	6330	00400	LOCAL HEALTH MAINTENANCE	571100--Grants - Counties	3,882,070.00
50610	6330	00755	STATE-WIDE FAMILY PRACTICE	536010--Ship Trans - COURIER SERVICE	0.45
50610	6330	00755	STATE-WIDE FAMILY PRACTICE	563000--Distribtn -Local Schools	1,796,911.93
50610	6330	00755	STATE-WIDE FAMILY PRACTICE	599054--AdmOp-Awards&Gifts	65.35
50610	6330	00755	STATE-WIDE FAMILY PRACTICE	652370--Citrix	119.32
	<b>6330 Total</b>				<b>50,667,214.84</b>
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595120--InState Travel - Per Diem&Meal	1,378.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599020--AdmOp-Registration	2,900.00
	<b>6340 Total</b>				<b>4,278.00</b>
74910	6420	00046	ABANDONED PROPERTY OPER	510101--Payroll Salaries & Wages	878,029.07
74910	6420	00046	ABANDONED PROPERTY OPER	516003--Payroll Social Security	63,686.71

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	517003--Payroll Perf St Pd Em COntr	26,259.84
74910	6420	00046	ABANDONED PROPERTY OPER	517005--Payroll PERF State Share	98,038.10
74910	6420	00046	ABANDONED PROPERTY OPER	518105--Anthem CDHP1	169,473.01
74910	6420	00046	ABANDONED PROPERTY OPER	518151--Anthem Trad 2	9,474.76
74910	6420	00046	ABANDONED PROPERTY OPER	518606--Payroll Life Insurance	1,147.64
74910	6420	00046	ABANDONED PROPERTY OPER	518796--Payroll Anthem Dental Trac	9,165.90
74910	6420	00046	ABANDONED PROPERTY OPER	518798--Payroll Delta Dental Trac	383.92
74910	6420	00046	ABANDONED PROPERTY OPER	518800--Anthem Vision	729.02
74910	6420	00046	ABANDONED PROPERTY OPER	518901--Payroll Employee Assistance	242.25
74910	6420	00046	ABANDONED PROPERTY OPER	519006--Payroll Long Term Disability	14,389.48
74910	6420	00046	ABANDONED PROPERTY OPER	519503--Payroll Def Comp - StateMatch	6,503.96
74910	6420	00046	ABANDONED PROPERTY OPER	519721--Payroll Health Savings Acct 1	25,383.85
74910	6420	00046	ABANDONED PROPERTY OPER	521002--Telecom - TelephoneLocalService	2,715.00
74910	6420	00046	ABANDONED PROPERTY OPER	521018--Telecom - Data	16,413.54
74910	6420	00046	ABANDONED PROPERTY OPER	531010--Prof Serv - MGMT CONSULTANT	5,227.20
74910	6420	00046	ABANDONED PROPERTY OPER	531012--Prof Serv - ACCOUNTING SERVICE	124,183.00
74910	6420	00046	ABANDONED PROPERTY OPER	531013--Prof Serv - Info Process Cnslt	37,256.80
74910	6420	00046	ABANDONED PROPERTY OPER	531015--COLLECTION SERVICE	1,059.05
74910	6420	00046	ABANDONED PROPERTY OPER	531016--Prof Serv - Office Management	11.76
74910	6420	00046	ABANDONED PROPERTY OPER	531020--Prof Serv - Media Services	52,580.81
74910	6420	00046	ABANDONED PROPERTY OPER	531022--Prof Serv - Call Answering	11,255.71
74910	6420	00046	ABANDONED PROPERTY OPER	531038--Prof Serv - Employment Serv	14,577.12
74910	6420	00046	ABANDONED PROPERTY OPER	531052--Prof Serv-Product Transport	250.00
74910	6420	00046	ABANDONED PROPERTY OPER	531055--Prof Serv-Legal Research	22,941.21
74910	6420	00046	ABANDONED PROPERTY OPER	531060--Prof Serv-Promo Partnership	390,120.40
74910	6420	00046	ABANDONED PROPERTY OPER	531066--Promotional Premiums	4,059.06
74910	6420	00046	ABANDONED PROPERTY OPER	533033--Main - Office Equipment	8,473.20
74910	6420	00046	ABANDONED PROPERTY OPER	533039--Main - Telecommunications	540.00
74910	6420	00046	ABANDONED PROPERTY OPER	534040--Sec & Sfty - SECURITY ALARMS	3,388.16
74910	6420	00046	ABANDONED PROPERTY OPER	536010--Ship Trans - COURIER SERVICE	12,222.92
74910	6420	00046	ABANDONED PROPERTY OPER	538920--Const -BuildRepair-Genera	1,927.40
74910	6420	00046	ABANDONED PROPERTY OPER	539027--Prog Op-Shredding Service	1,162.95
74910	6420	00046	ABANDONED PROPERTY OPER	539034--Prog Op-InfoProcessConst	34.85
74910	6420	00046	ABANDONED PROPERTY OPER	539035--Prog Op-Software Mainl	67,948.38
74910	6420	00046	ABANDONED PROPERTY OPER	539038--Prog Op-Software Licensing	523.95
74910	6420	00046	ABANDONED PROPERTY OPER	539039--Prog Op-WebHosting	563.53
74910	6420	00046	ABANDONED PROPERTY OPER	546002--Off-Office Supplies	18,803.70
74910	6420	00046	ABANDONED PROPERTY OPER	546016--Off-Printing & Binding	6,143.36
74910	6420	00046	ABANDONED PROPERTY OPER	546020--Off-Ink Catrdge & Toner	6,709.79
74910	6420	00046	ABANDONED PROPERTY OPER	547022--SpOp-Uniforms&Related	3,353.00
74910	6420	00046	ABANDONED PROPERTY OPER	547044--SpOp-Library Books	37.90
74910	6420	00046	ABANDONED PROPERTY OPER	547052--SpOp-Computer	5,794.19
74910	6420	00046	ABANDONED PROPERTY OPER	547113--SpOp-Food-DrinkingWater	1,128.68
74910	6420	00046	ABANDONED PROPERTY OPER	547180--SpOp - Materials&Parts	2,041.56
74910	6420	00046	ABANDONED PROPERTY OPER	555541--Camera equipment	516.08
74910	6420	00046	ABANDONED PROPERTY OPER	555554--Computers & accessories	6,038.83
74910	6420	00046	ABANDONED PROPERTY OPER	590110--Real Estate Rentals	133,649.46
74910	6420	00046	ABANDONED PROPERTY OPER	591010--NonRealEstRnt-OffEquipment	250.27
74910	6420	00046	ABANDONED PROPERTY OPER	591020--NonRealEstRnt-POBox	1,320.00
74910	6420	00046	ABANDONED PROPERTY OPER	592022--AdmOp-Late Payment Interest	283.54
74910	6420	00046	ABANDONED PROPERTY OPER	595110--InState Travel - Mileage	263.34
74910	6420	00046	ABANDONED PROPERTY OPER	595120--InState Travel - Per Diem&Meal	191.00
74910	6420	00046	ABANDONED PROPERTY OPER	595130--InState Travel - Lodging	411.32
74910	6420	00046	ABANDONED PROPERTY OPER	595170--InState Travel - Parking&Tolls	580.00
74910	6420	00046	ABANDONED PROPERTY OPER	595520--OutoSt Travel - Per Diem&Meal	25.00
74910	6420	00046	ABANDONED PROPERTY OPER	595530--OutoSt Travel - Lodging	447.76
74910	6420	00046	ABANDONED PROPERTY OPER	595540--OutoSt Travel - Airfare	397.96
74910	6420	00046	ABANDONED PROPERTY OPER	595550--OutoSt Travel - Ground Transpl	58.00
74910	6420	00046	ABANDONED PROPERTY OPER	599020--AdmOp-Registration	600.00
74910	6420	00046	ABANDONED PROPERTY OPER	599026--AdmOp-Dues & Subscriptions	25,886.14
74910	6420	00046	ABANDONED PROPERTY OPER	599036--AdmOp-PostageMeter/Postage	53,196.96
74910	6420	00046	ABANDONED PROPERTY OPER	599042--AdmOp-Freight & Express	438.32
74910	6420	00046	ABANDONED PROPERTY OPER	599093--AdmOp-Translator Costs	2,100.00
74910	6420	00046	ABANDONED PROPERTY OPER	599112--AdmOp-Advert-Gen	818,105.70
74910	6420	00046	ABANDONED PROPERTY OPER	599116--AdmOp-Event Sponsor	7,500.00
74910	6420	00046	ABANDONED PROPERTY OPER	599123--AdmOp-EmpReimb-Postage Reimb	68.37
74910	6420	00046	ABANDONED PROPERTY OPER	599127--Web Site Services	491.26
74910	6420	00046	ABANDONED PROPERTY OPER	599202--AdmOp-EmpReimb-Training Gen	272.24
74910	6420	00046	ABANDONED PROPERTY OPER	599211--AdmOp-EmpReimb-Cell Phone	1,530.00
74910	6420	00046	ABANDONED PROPERTY OPER	652130--Telephone - Centrex	27.62
74910	6420	00046	ABANDONED PROPERTY OPER	652131--Telecom Management	59.30
74910	6420	00046	ABANDONED PROPERTY OPER	652137--Telephone - Remote	454.63
74910	6420	00046	ABANDONED PROPERTY OPER	652150--Long Distance	342.08
74910	6420	00046	ABANDONED PROPERTY OPER	652151--800# Service	1,818.51
74910	6420	00046	ABANDONED PROPERTY OPER	652155--Non Contracted Long Distance	77.41
74910	6420	00046	ABANDONED PROPERTY OPER	652156--Network Services	1,020.44
74910	6420	00046	ABANDONED PROPERTY OPER	654723--Off Furn - Office Seating	1,872.00
74910	6420	00046	ABANDONED PROPERTY OPER	654739--Storage Optn - Boxes	210.00
74910	6420	00046	ABANDONED PROPERTY OPER	659106--IN.Gov Charges	441.00
74910	6420	00046	ABANDONED PROPERTY OPER	659260--Physical Server Hosting	2,219.80
74910	6420	00046	ABANDONED PROPERTY OPER	659262--Virtual Server Hosting	2,872.07
74910	6420	00046	ABANDONED PROPERTY OPER	659270--Data Storage	605.00
74910	6420	00046	ABANDONED PROPERTY OPER	659302--Cyber Security-Confidentia	9,292.76

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	659304--Cyber Security-Baseline	1,132.80
74910	6420	00046	ABANDONED PROPERTY OPER	759901--Retiree Medical Benefits Xfer	24,948.00
74930	6420	00048	ABANDON PROPERTY NON BUDGET	582010--NonTax Refunds - Unclaim Prop	62,211,223.68
74930	6420	00048	ABANDON PROPERTY NON BUDGET	592034--AdmOp - Sales Taxes	(21,959.75)
74930	6420	00048	ABANDON PROPERTY NON BUDGET	750220--RecurStatXfr- Abandoned Prop	36,500,000.00
	<b>6420 Total</b>				<b>101,917,634.59</b>
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510101--Payroll Salaries & Wages	205,938.04
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516003--Payroll Social Security	15,416.16
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517003--Payroll Perf St Pd Em COntr	6,178.06
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517005--Payroll PERF State Share	23,065.18
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518105--Anthem CDHP1	15,997.26
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518606--Payroll Life Insurance	252.80
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518796--Payroll Anthem Dental Trac	788.88
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518800--Anthem Vision	111.72
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518901--Payroll Employee Assistance	42.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519006--Payroll Long Term Disability	2,836.52
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519503--Payroll Def Comp - StateMatch	1,410.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519721--Payroll Health Savings Act 1	3,177.90
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531010--Prof Serv - MGMT CONSULTANT	121,812.50
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531014--Prof Serv - Legal Services	579,297.14
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	541002--Mot Veh Ex - Gasoline	959.18
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591010--NonRealEstRnt-OffEquipment	2,691.75
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	592022--AdmOp-Late Payment Interest	54.69
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599026--AdmOp-Dues & Subscriptions	26,128.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599036--AdmOp-PostageMeter/Postage	27,810.65
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659266--Database Hosting	1,639.94
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659270--Data Storage	351.86
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759901--Retiree Medical Benefits Xfer	3,402.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759910--Dedicated Indirect Cost Xfer O	8,297.84
	<b>6440 Total</b>				<b>1,047,660.07</b>
74120	6520	00072	P.E.R.F OPERATING	510101--Payroll Salaries & Wages	(6,365.46)
74120	6520	00072	P.E.R.F OPERATING	533041--Main - Computers	1,214.38
74120	6520	00072	P.E.R.F OPERATING	539035--Prog Op-Software Mainl	166,906.83
74120	6520	00072	P.E.R.F OPERATING	568000--Distribtn -Quasi State Agency	5,060,367.19
	<b>6520 Total</b>				<b>5,222,122.94</b>
74210	6550	00072	JUDGES RETIRE NON BUDGET	568000--Distribtn -Quasi State Agency	3,576,594.27
	<b>6550 Total</b>				<b>3,576,594.27</b>
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	568000--Distribtn -Quasi State Agency	80,000.00
	<b>6560 Total</b>				<b>80,000.00</b>
14990	6600	00100	STATE POLICE BENEFIT FUND	510100--Salaries & Wages	(39,479.35)
14990	6600	00100	STATE POLICE BENEFIT FUND	510101--Payroll Salaries & Wages	1,600,904.98
14990	6600	00100	STATE POLICE BENEFIT FUND	518490--Health Insurance Admin Fee	714,226.38
14990	6600	00100	STATE POLICE BENEFIT FUND	518560--Retiree Medical Benefits	8,189.37
14990	6600	00100	STATE POLICE BENEFIT FUND	518606--Payroll Life Insurance	466,342.49
14990	6600	00100	STATE POLICE BENEFIT FUND	519230--Workers Comp Medical Claims	1,414,972.94
14990	6600	00100	STATE POLICE BENEFIT FUND	519240--Workers Comp Admin Fee	109,394.92
14990	6600	00100	STATE POLICE BENEFIT FUND	531010--Prof Serv - MGMT CONSULTANT	3,637.50
14990	6600	00100	STATE POLICE BENEFIT FUND	537012--Ins & Bond -Surety Bnd Offcls	100.00
74610	6600	00048	ST POLICE RETIREMENT PENSION	510100--Salaries & Wages	(9,528,419.38)
74610	6600	00048	ST POLICE RETIREMENT PENSION	510101--Payroll Salaries & Wages	30,423,412.21
	<b>6600 Total</b>				<b>25,173,282.06</b>
73816	6605	00070	OPEB Trust Fund - SPD	517080--Ret - Benefit/Pensior	9,888,289.88
73816	6605	00070	OPEB Trust Fund - SPD	518490--Health Insurance Admin Fee	391,984.19
73816	6605	00070	OPEB Trust Fund - SPD	531010--Prof Serv - MGMT CONSULTANT	5,700.00
73816	6605	00070	OPEB Trust Fund - SPD	592029--AdmOp-Taxes & Collection Fees	39.81
74320	6605	00300	OPEB Trust Fund - DNR	517080--Ret - Benefit/Pensior	2,096,400.64
74320	6605	00300	OPEB Trust Fund - DNR	518490--Health Insurance Admin Fee	84,756.38
74320	6605	00300	OPEB Trust Fund - DNR	531010--Prof Serv - MGMT CONSULTANT	2,850.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	531010--Prof Serv - MGMT CONSULTANT	2,850.00
76010	6605	00100	State Police 401h	531010--Prof Serv - MGMT CONSULTANT	6,112.50
76010	6605	00100	State Police 401h	531014--Prof Serv - Legal Services	1,464.55
77010	6605	00100	ISP 115 Health Trust Fund	517080--Ret - Benefit/Pensior	11,826,425.73
77010	6605	00100	ISP 115 Health Trust Fund	518490--Health Insurance Admin Fee	591,928.61
77010	6605	00100	ISP 115 Health Trust Fund	531010--Prof Serv - MGMT CONSULTANT	6,112.50
77010	6605	00100	ISP 115 Health Trust Fund	531014--Prof Serv - Legal Services	744.17
	<b>6605 Total</b>				<b>24,905,658.96</b>
52010	6610	00800	PUBLIC UTILITY TAX	566000--Distribtn -SpecialGov District	21,087,637.21
	<b>6610 Total</b>				<b>21,087,637.21</b>
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	564000--Distribtn -College University	1,976.72
	<b>6620 Total</b>				<b>1,976.72</b>
72510	6670	00048	I U ENDOWMENT	564000--Distribtn -College University	3,076.85
	<b>6670 Total</b>				<b>3,076.85</b>
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510101--Payroll Salaries & Wages	2,566,630.53
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	516003--Payroll Social Security	184,187.92
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517003--Payroll Perf St Pd Em COntr	77,135.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517005--Payroll PERF State Share	270,969.12
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518105--Anthem CDHP1	598,020.85
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518107--Anthem CDHP 2	7,638.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518151--Anthem Trad 2	17,615.40
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518606--Payroll Life Insurance	3,539.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518796--Payroll Anthem Dental Trac	33,326.07
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518800--Anthem Vision	2,366.64
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518901--Payroll Employee Assistance	724.41



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519006--Payroll Long Term Disability	44,045.10
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519110--Exempt Unemployment Insurance	2,434.38
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519230--Workers Comp Medical Claims	113.57
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519240--Workers Comp Admin Fee	330.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519503--Payroll Def Comp - StateMatch	18,945.67
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519721--Payroll Health Savings Acct 1	84,907.59
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520102--Water & Sewage	927.65
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520104--Water & Sewage - Water	26.75
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520106--Water & Sewage - Sewer	145.10
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520202--Energy - Electricity	11,864.88
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520204--Energy - Natural Gas	47.57
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520210--Energy - Steam Heat	7,649.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520212--Energy - Chilled Water	8,762.21
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531010--Prof Serv - MGMT CONSULTANT	430,682.86
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531029--Prof Serv - IT Services	359,601.14
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532010--Main - Buildg&Grnd Maint	5,485.63
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532022--Main -Cleaning Serv	5,952.98
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536010--Ship Trans - COURIER SERVICE	1,760.75
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536012--Ship Trans -MAIL Serv Subscrtr	1,438.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538921--Const -BuildRepair-Elevator	1,203.94
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539035--Prog Op-Software Maint	698,505.53
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	543016--Fac Main -Electrical	10.47
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	545006--Eqp Main-Repair parts	92.11
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	545047--Main - RepairPart-ITAccess	664.87
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546002--Off-Office Supplies	810.74
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546020--Off-Ink Catrdge & Toner	82.99
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547121--SpOp - Household Bathrm	77.96
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547124--SpOp - Household Floorinç	39.79
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	548040--MedVet-Personel Hygene items	19.88
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	570010--Grants - Employment Training	6,208,963.82
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	571600--Grants - OtherLocalGovernment	67,201.74
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	583120--Federal Indirect Cost ReimbAgy	553,748.44
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	590110--Real Estate Rentals	15,663.82
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591010--NonRealEstRnt-OffEquipment	5,042.73
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591024--NonRealEstRnt-Vehicle Rentals	3,079.79
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	593013--CimJudg-Settlement PaytoAttny	6,664.91
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595110--InState Travel - Mileage	25,098.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595120--InState Travel - Per Diem&Meal	715.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595130--InState Travel - Lodging	3,004.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595150--InState Travel - GroundTranspl	1,335.26
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595170--InState Travel - Parking&Tolls	161.32
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	595530--OutoSt Travel - Lodging	(3,000.00)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599042--AdmOp-Freight & Express	26.55
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599211--AdmOp-EmpReimb-Cell Phone	8.51
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652072--Seat Charge	67,308.40
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652077--Seat Charge NonNetworkPlus	(0.02)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652078--Instant Messaging	0.83
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652109--Voice or Data Equip Inv	59.10
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652110--Cellular Phone Service	14,074.60
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652130--Telephone - Centrex	231.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652131--Telecom Management	1,818.43
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652134--IP Phone	294.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652137--Telephone - Remote	581.52
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652150--Long Distance	80.88
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652151--800# Service	2,378.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652155--Non Contracted Long Distance	163.98
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652370--Citrix	1,206.58
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652393--Acrobat Pro Subscription	134.02
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653901--PC Refresh Upgrade	2,611.44
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	654320--State in-house product charges	2.22
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	654739--Storage Optn - Boxes	9.81
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659266--Database Hosting	1,093.40
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659270--Data Storage	27.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659289--Sharepoint Online	4.43
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659290--GIS-Geographic Information Ser	0.92
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659304--Cyber Security-Baseline	22,849.18
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659370--Shredding Services	230.53
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	759910--Dedicated Indirect Cost Xfer O	3,375.00
	<b>6750 Total</b>				<b>12,455,036.48</b>
70070	6760	08510	UI TRUST FUND	580280--UI Unemployment Distributor	250,126,636.64
	<b>6760 Total</b>				<b>250,126,636.64</b>
52615	6820	00495	ASBESTOS TRUST OPERATING	510101--Payroll Salaries & Wages	278,738.28
52615	6820	00495	ASBESTOS TRUST OPERATING	516003--Payroll Social Security	20,455.30
52615	6820	00495	ASBESTOS TRUST OPERATING	517003--Payroll Perf St Pd Em COntr	8,354.31
52615	6820	00495	ASBESTOS TRUST OPERATING	517005--Payroll PERF State Share	31,188.46
52615	6820	00495	ASBESTOS TRUST OPERATING	518105--Anthem CDHP1	56,954.52
52615	6820	00495	ASBESTOS TRUST OPERATING	518107--Anthem CDHP 2	1,076.46
52615	6820	00495	ASBESTOS TRUST OPERATING	518606--Payroll Life Insurance	415.04
52615	6820	00495	ASBESTOS TRUST OPERATING	518796--Payroll Anthem Dental Trac	2,547.88
52615	6820	00495	ASBESTOS TRUST OPERATING	518800--Anthem Vision	231.03
52615	6820	00495	ASBESTOS TRUST OPERATING	518901--Payroll Employee Assistance	70.82
52615	6820	00495	ASBESTOS TRUST OPERATING	519006--Payroll Long Term Disability	4,546.74
52615	6820	00495	ASBESTOS TRUST OPERATING	519502--Employee Physical Examinations	364.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52615	6820	00495	ASBESTOS TRUST OPERATING	519503--Payroll Def Comp - StateMatch	1,463.48
52615	6820	00495	ASBESTOS TRUST OPERATING	519721--Payroll Health Savings Acct 1	8,734.35
52615	6820	00495	ASBESTOS TRUST OPERATING	519725--Payroll Health Savings Acct 2	58.71
52615	6820	00495	ASBESTOS TRUST OPERATING	531049--Prof Serv-InfoProcCon-Software	4,054.32
52615	6820	00495	ASBESTOS TRUST OPERATING	535012--Com & Train - WORK SHOPS	(170.00)
52615	6820	00495	ASBESTOS TRUST OPERATING	539130--ProgOp - Resrch&Test	70.00
52615	6820	00495	ASBESTOS TRUST OPERATING	547032--SpOpSp-Safety	725.32
52615	6820	00495	ASBESTOS TRUST OPERATING	547160--SpOp - Safety -Apparel	554.00
52615	6820	00495	ASBESTOS TRUST OPERATING	548113--MedVet-LabSupply-GenMedica	13.99
52615	6820	00495	ASBESTOS TRUST OPERATING	592022--AdmOp-Late Payment Interest	2.00
52615	6820	00495	ASBESTOS TRUST OPERATING	599036--AdmOp-PostageMeter/Postage	230.60
52615	6820	00495	ASBESTOS TRUST OPERATING	599042--AdmOp-Freight & Express	12.78
52615	6820	00495	ASBESTOS TRUST OPERATING	599093--AdmOp-Translator Costs	200.00
52615	6820	00495	ASBESTOS TRUST OPERATING	652072--Seat Charge	2,502.72
52615	6820	00495	ASBESTOS TRUST OPERATING	652076--Archive E-mail Storage	19.51
52615	6820	00495	ASBESTOS TRUST OPERATING	652078--Instant Messaging	7.28
52615	6820	00495	ASBESTOS TRUST OPERATING	652110--Cellular Phone Service	495.38
52615	6820	00495	ASBESTOS TRUST OPERATING	652130--Telephone - Centrex	361.11
52615	6820	00495	ASBESTOS TRUST OPERATING	652131--Telecom Management	515.50
52615	6820	00495	ASBESTOS TRUST OPERATING	652134--IP Phone	1,213.80
52615	6820	00495	ASBESTOS TRUST OPERATING	652155--Non Contracted Long Distance	0.21
52615	6820	00495	ASBESTOS TRUST OPERATING	652393--Acrobat Pro Subscription	60.00
52615	6820	00495	ASBESTOS TRUST OPERATING	659052--Disaster Recovery	161.37
52615	6820	00495	ASBESTOS TRUST OPERATING	659260--Physical Server Hosting	953.07
52615	6820	00495	ASBESTOS TRUST OPERATING	659262--Virtual Server Hosting	1,001.65
52615	6820	00495	ASBESTOS TRUST OPERATING	659266--Database Hosting	997.09
52615	6820	00495	ASBESTOS TRUST OPERATING	659270--Data Storage	1,245.56
52615	6820	00495	ASBESTOS TRUST OPERATING	659282--Shared Web Hosting	386.52
52615	6820	00495	ASBESTOS TRUST OPERATING	659289--Sharepoint Online	9.50
52615	6820	00495	ASBESTOS TRUST OPERATING	659302--Cyber Security-Confidentia	1,470.67
52615	6820	00495	ASBESTOS TRUST OPERATING	659304--Cyber Security-Baseline	1,818.89
52615	6820	00495	ASBESTOS TRUST OPERATING	759901--Retiree Medical Benefits Xfer	5,670.00
52615	6820	00495	ASBESTOS TRUST OPERATING	759910--Dedicated Indirect Cost Xfer O	17,483.59
	<b>6820 Total</b>				<b>457,265.81</b>
52710	6830	00495	UST OPERATING (OER)	510101--Payroll Salaries & Wages	(94,084.88)
52710	6830	00495	UST OPERATING (OER)	516003--Payroll Social Security	(6,570.94)
52710	6830	00495	UST OPERATING (OER)	517003--Payroll Perf St Pd Em COntr	(2,822.50)
52710	6830	00495	UST OPERATING (OER)	517005--Payroll PERF State Share	(10,537.60)
52710	6830	00495	UST OPERATING (OER)	518105--Anthem CDHP1	(25,409.68)
52710	6830	00495	UST OPERATING (OER)	518606--Payroll Life Insurance	(140.21)
52710	6830	00495	UST OPERATING (OER)	518796--Payroll Anthem Dental Trac	(1,168.24)
52710	6830	00495	UST OPERATING (OER)	518800--Anthem Vision	(81.22)
52710	6830	00495	UST OPERATING (OER)	518901--Payroll Employee Assistance	(21.41)
52710	6830	00495	UST OPERATING (OER)	519006--Payroll Long Term Disability	(1,677.91)
52710	6830	00495	UST OPERATING (OER)	519503--Payroll Def Comp - StateMatch	(777.76)
52710	6830	00495	UST OPERATING (OER)	519721--Payroll Health Savings Acct 1	(1,933.79)
52710	6830	00495	UST OPERATING (OER)	580184--Satisfy owner/operator liabi	998,125.00
	<b>6830 Total</b>				<b>852,898.86</b>
52810	6850	00495	UPST OPERATING	510101--Payroll Salaries & Wages	2,439,079.24
52810	6850	00495	UPST OPERATING	516003--Payroll Social Security	172,797.01
52810	6850	00495	UPST OPERATING	517003--Payroll Perf St Pd Em COntr	72,854.66
52810	6850	00495	UPST OPERATING	517005--Payroll PERF State Share	271,993.40
52810	6850	00495	UPST OPERATING	518105--Anthem CDHP1	520,036.56
52810	6850	00495	UPST OPERATING	518606--Payroll Life Insurance	3,117.65
52810	6850	00495	UPST OPERATING	518796--Payroll Anthem Dental Trac	24,894.05
52810	6850	00495	UPST OPERATING	518800--Anthem Vision	1,713.97
52810	6850	00495	UPST OPERATING	518901--Payroll Employee Assistance	519.09
52810	6850	00495	UPST OPERATING	519006--Payroll Long Term Disability	40,881.75
52810	6850	00495	UPST OPERATING	519210--Exempt - Worker's Compensation	3,500.00
52810	6850	00495	UPST OPERATING	519230--Workers Comp Medical Claims	12,313.35
52810	6850	00495	UPST OPERATING	519240--Workers Comp Admin Fee	854.20
52810	6850	00495	UPST OPERATING	519503--Payroll Def Comp - StateMatch	15,944.08
52810	6850	00495	UPST OPERATING	519721--Payroll Health Savings Acct 1	76,682.93
52810	6850	00495	UPST OPERATING	531010--Prof Serv - MGMT CONSULTANT	1,875.00
52810	6850	00495	UPST OPERATING	533019--Main - Motor Vehicles	(0.90)
52810	6850	00495	UPST OPERATING	535014--Com & Train - TRAINING General	6,520.00
52810	6850	00495	UPST OPERATING	538925--Const-BuildRepairNonStructura	2,866.00
52810	6850	00495	UPST OPERATING	541002--Mot Veh Ex - Gasoline	763.30
52810	6850	00495	UPST OPERATING	543056--Fac Main - Elec - Genera	265.00
52810	6850	00495	UPST OPERATING	546002--Off-Office Supplies	976.61
52810	6850	00495	UPST OPERATING	546005--Off-Printer Paper	1,572.90
52810	6850	00495	UPST OPERATING	546007--Off-Specialty Paper	21.92
52810	6850	00495	UPST OPERATING	546020--Off-Ink Catrdge & Toner	254.25
52810	6850	00495	UPST OPERATING	547046--SpOp-Audio Visua	77.00
52810	6850	00495	UPST OPERATING	547052--SpOp-Computer	196.68
52810	6850	00495	UPST OPERATING	547122--SpOp - Household Battery	148.26
52810	6850	00495	UPST OPERATING	547137--SpOp - Laundry - Container	41.80
52810	6850	00495	UPST OPERATING	547160--SpOp - Safety -Apparel	379.98
52810	6850	00495	UPST OPERATING	555522--Educational equipmen!	750.00
52810	6850	00495	UPST OPERATING	580184--Satisfy owner/operator liabi	43,303,470.36
52810	6850	00495	UPST OPERATING	592022--AdmOp-Late Payment Interest	1,675.29
52810	6850	00495	UPST OPERATING	595110--InState Travel - Mileage	107.92
52810	6850	00495	UPST OPERATING	595170--InState Travel - Parking&Tolls	57.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52810	6850	00495	UPST OPERATING	595180--InState Travel - Board Member	107.92
52810	6850	00495	UPST OPERATING	595520--OutoSt Travel - Per Diem&Meal	576.00
52810	6850	00495	UPST OPERATING	595530--OutoSt Travel - Lodging	1,602.08
52810	6850	00495	UPST OPERATING	595540--OutoSt Travel - Airfare	342.00
52810	6850	00495	UPST OPERATING	595550--OutoSt Travel - Ground Transpt	20.00
52810	6850	00495	UPST OPERATING	595570--OutoSt Travel - Parking&Toll	45.00
52810	6850	00495	UPST OPERATING	599036--AdmOp-PostageMeter/Postage	186.02
52810	6850	00495	UPST OPERATING	599044--AdmOp-US Govt DocsPamphlets	4,923.00
52810	6850	00495	UPST OPERATING	652072--Seat Charge	36,080.88
52810	6850	00495	UPST OPERATING	652076--Archive E-mail Storage	103.70
52810	6850	00495	UPST OPERATING	652078--Instant Messaging	72.80
52810	6850	00495	UPST OPERATING	652109--Voice or Data Equip Inv	76.27
52810	6850	00495	UPST OPERATING	652110--Cellular Phone Service	3,028.99
52810	6850	00495	UPST OPERATING	652130--Telephone - Centrex	692.10
52810	6850	00495	UPST OPERATING	652131--Telecom Management	2,718.58
52810	6850	00495	UPST OPERATING	652134--IP Phone	7,087.97
52810	6850	00495	UPST OPERATING	652155--Non Contracted Long Distance	0.01
52810	6850	00495	UPST OPERATING	652393--Acrobat Pro Subscription	600.00
52810	6850	00495	UPST OPERATING	653901--PC Refresh Upgrade	211.00
52810	6850	00495	UPST OPERATING	654320--State in-house product charges	155.14
52810	6850	00495	UPST OPERATING	654335--Parts charges	162.58
52810	6850	00495	UPST OPERATING	659270--Data Storage	116.50
52810	6850	00495	UPST OPERATING	659304--Cyber Security-Baseline	12,248.40
52810	6850	00495	UPST OPERATING	659345--Labor Charges	275.10
52810	6850	00495	UPST OPERATING	659360--Special Charges	3.61
52810	6850	00495	UPST OPERATING	659792--Printing Service	135.76
52810	6850	00495	UPST OPERATING	759901--Retiree Medical Benefits Xfer	44,226.00
52810	6850	00495	UPST OPERATING	759910--Dedicated Indirect Cost Xfer O	156,641.57
	<b>6850 Total</b>				<b>47,251,639.29</b>
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	510101--Payroll Salaries & Wages	261.12
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	519820--Temp Staffing Company	7,762.50
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	531049--Prof Serv-InfoProcCon-Software	4,791.48
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652072--Seat Charge	1,181.84
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652076--Archive E-mail Storage	6.32
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652078--Instant Messaging	1.82
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659052--Disaster Recovery	169.14
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659260--Physical Server Hosting	458.86
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659262--Virtual Server Hosting	1,012.61
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659266--Database Hosting	845.37
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659270--Data Storage	1,524.38
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659282--Shared Web Hosting	426.60
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659302--Cyber Security-Confidentia	1,550.29
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659304--Cyber Security-Baseline	1,368.10
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	759910--Dedicated Indirect Cost Xfer O	206.13
	<b>6860 Total</b>				<b>21,566.56</b>
54810	6880	00038	ADVERTISING REVENUE	531010--Prof Serv - MGMT CONSULTANT	692,820.59
54810	6880	00038	ADVERTISING REVENUE	531026--Prof Serv - Business Admin	707,972.32
54810	6880	00038	ADVERTISING REVENUE	599026--AdmOp-Dues & Subscriptions	71,140.00
54810	6880	00038	ADVERTISING REVENUE	599027--AdmOp-Printing	116,390.00
54810	6880	00038	ADVERTISING REVENUE	599109--AdmOp - Marketing	316,488.19
54810	6880	00038	ADVERTISING REVENUE	599112--AdmOp-Advert-Gen	(121,093.00)
	<b>6880 Total</b>				<b>1,783,718.10</b>
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	563000--Distribn -Local Schools	58,134.73
	<b>6890 Total</b>				<b>58,134.73</b>
52910	6910	00700	EDUCATION LICENSE PLATE FEES	571200--Distrib to local school NONFOR	28,500.00
	<b>6910 Total</b>				<b>28,500.00</b>
53010	6920	00410	MDCO PROGRAM	510101--Payroll Salaries & Wages	93,769.89
53010	6920	00410	MDCO PROGRAM	516003--Payroll Social Security	6,250.06
53010	6920	00410	MDCO PROGRAM	517003--Payroll Perf St Pd Em COntr	2,813.06
53010	6920	00410	MDCO PROGRAM	517005--Payroll PERF State Share	10,357.82
53010	6920	00410	MDCO PROGRAM	518105--Anthem CDHP1	6,322.58
53010	6920	00410	MDCO PROGRAM	518107--Anthem CDHP 2	17,104.90
53010	6920	00410	MDCO PROGRAM	518606--Payroll Life Insurance	119.81
53010	6920	00410	MDCO PROGRAM	518796--Payroll Anthem Dental Trac	995.15
53010	6920	00410	MDCO PROGRAM	518800--Anthem Vision	69.09
53010	6920	00410	MDCO PROGRAM	518901--Payroll Employee Assistance	18.18
53010	6920	00410	MDCO PROGRAM	519006--Payroll Long Term Disability	1,596.85
53010	6920	00410	MDCO PROGRAM	519503--Payroll Def Comp - StateMatch	628.65
53010	6920	00410	MDCO PROGRAM	519721--Payroll Health Savings Acct 1	1,391.89
53010	6920	00410	MDCO PROGRAM	519725--Payroll Health Savings Acct 2	599.04
53010	6920	00410	MDCO PROGRAM	519810--Temp Staffing Individua	6,900.78
53010	6920	00410	MDCO PROGRAM	531029--Prof Serv - IT Services	15,800.00
53010	6920	00410	MDCO PROGRAM	531051--Prof Serv-Travel Agency	64.00
53010	6920	00410	MDCO PROGRAM	541002--Mot Veh Ex - Gasoline	1,542.46
53010	6920	00410	MDCO PROGRAM	547040--SpOpSp-Classroom Textbooks	77.12
53010	6920	00410	MDCO PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	3,105.69
53010	6920	00410	MDCO PROGRAM	592034--AdmOp - Sales Taxes	4.50
53010	6920	00410	MDCO PROGRAM	595110--InState Travel - Mileage	2,303.17
53010	6920	00410	MDCO PROGRAM	595120--InState Travel - Per Diem&Meal	1,963.00
53010	6920	00410	MDCO PROGRAM	595130--InState Travel - Lodging	4,505.64
53010	6920	00410	MDCO PROGRAM	595510--OutoSt Travel - Mileage	19.76
53010	6920	00410	MDCO PROGRAM	595520--OutoSt Travel - Per Diem&Meal	760.00
53010	6920	00410	MDCO PROGRAM	595530--OutoSt Travel - Lodging	5,826.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53010	6920	00410	MDCO PROGRAM	595540--OutoSt Travel - Airfare	1,841.08
53010	6920	00410	MDCO PROGRAM	595550--OutoSt Travel - Ground Transp	256.23
53010	6920	00410	MDCO PROGRAM	595570--OutoSt Travel - Parking&Toll	139.25
53010	6920	00410	MDCO PROGRAM	595594--OutoSt Travel - Luggage Fee	50.00
53010	6920	00410	MDCO PROGRAM	599020--AdmOp-Registration	2,890.00
53010	6920	00410	MDCO PROGRAM	599027--AdmOp-Printing	7.69
53010	6920	00410	MDCO PROGRAM	599036--AdmOp-PostageMeter/Postage	137.31
53010	6920	00410	MDCO PROGRAM	599209--AdmOp-EmpReimb-Registration	126.37
53010	6920	00410	MDCO PROGRAM	652072--Seat Charge	903.76
53010	6920	00410	MDCO PROGRAM	652076--Archive E-mail Storage	11.68
53010	6920	00410	MDCO PROGRAM	652110--Cellular Phone Service	402.65
53010	6920	00410	MDCO PROGRAM	652131--Telecom Management	90.97
53010	6920	00410	MDCO PROGRAM	652134--IP Phone	151.05
53010	6920	00410	MDCO PROGRAM	659266--Database Hosting	953.76
53010	6920	00410	MDCO PROGRAM	659270--Data Storage	31.71
53010	6920	00410	MDCO PROGRAM	659304--Cyber Security-Baseline	306.80
53010	6920	00410	MDCO PROGRAM	759910--Dedicated Indirect Cost Xfer O	4,936.91
	<b>6920 Total</b>				<b>198,146.44</b>
58510	6940	00070	SPD HR SERVICES	510101--Payroll Salaries & Wages	5,782,043.79
58510	6940	00070	SPD HR SERVICES	511170--Exempt Jury Duty	(7.00)
58510	6940	00070	SPD HR SERVICES	516003--Payroll Social Security	418,010.83
58510	6940	00070	SPD HR SERVICES	517003--Payroll Perf St Pd Em COntr	171,118.30
58510	6940	00070	SPD HR SERVICES	517005--Payroll PERF State Share	631,814.36
58510	6940	00070	SPD HR SERVICES	518105--Anthem CDHP1	1,248,894.17
58510	6940	00070	SPD HR SERVICES	518490--Health Insurance Admin Fee	605.06
58510	6940	00070	SPD HR SERVICES	518606--Payroll Life Insurance	7,677.19
58510	6940	00070	SPD HR SERVICES	518796--Payroll Anthem Dental Trac	64,096.55
58510	6940	00070	SPD HR SERVICES	518800--Anthem Vision	4,854.25
58510	6940	00070	SPD HR SERVICES	518901--Payroll Employee Assistance	1,366.68
58510	6940	00070	SPD HR SERVICES	519006--Payroll Long Term Disability	91,372.95
58510	6940	00070	SPD HR SERVICES	519110--Exempt Unemployment Insurance	10,118.32
58510	6940	00070	SPD HR SERVICES	519230--Workers Comp Medical Claims	5,604.60
58510	6940	00070	SPD HR SERVICES	519240--Workers Comp Admin Fee	1,050.00
58510	6940	00070	SPD HR SERVICES	519503--Payroll Def Comp - StateMatch	41,902.50
58510	6940	00070	SPD HR SERVICES	519721--Payroll Health Savings Act 1	198,955.32
58510	6940	00070	SPD HR SERVICES	531010--Prof Serv - MGMT CONSULTANT	189,564.15
58510	6940	00070	SPD HR SERVICES	531029--Prof Serv - IT Services	73,022.23
58510	6940	00070	SPD HR SERVICES	535018--Com & Train - Career Developmt	128.00
58510	6940	00070	SPD HR SERVICES	539035--Prog Op-Software Maint	3,875.00
58510	6940	00070	SPD HR SERVICES	539140--Prog Op - Background Checks	22,564.15
58510	6940	00070	SPD HR SERVICES	541002--Mot Veh Ex - Gasoline	3,317.76
58510	6940	00070	SPD HR SERVICES	546002--Off-Office Supplies	5,058.71
58510	6940	00070	SPD HR SERVICES	547053--SpOp-Software licenses	65,456.87
58510	6940	00070	SPD HR SERVICES	591010--NonRealEstRnt-OffEquipment	62.88
58510	6940	00070	SPD HR SERVICES	591024--NonRealEstRnt-Vehicle Rental	7,381.46
58510	6940	00070	SPD HR SERVICES	592022--AdmOp-Late Payment Interest	99.26
58510	6940	00070	SPD HR SERVICES	592029--AdmOp-Taxes & Collection Fees	4.45
58510	6940	00070	SPD HR SERVICES	592034--AdmOp - Sales Taxes	4.55
58510	6940	00070	SPD HR SERVICES	592040--AdmOp-Job Fair Reg Fees	2,614.00
58510	6940	00070	SPD HR SERVICES	595110--InState Travel - Mileage	11,376.81
58510	6940	00070	SPD HR SERVICES	595120--InState Travel - Per Diem&Meal	481.00
58510	6940	00070	SPD HR SERVICES	595130--InState Travel - Lodging	995.00
58510	6940	00070	SPD HR SERVICES	595170--InState Travel - Parking&Tolls	9.00
58510	6940	00070	SPD HR SERVICES	599020--AdmOp-Registration	2,522.00
58510	6940	00070	SPD HR SERVICES	599024--AdmOp-Recruiting	84,586.50
58510	6940	00070	SPD HR SERVICES	599026--AdmOp-Dues & Subscriptions	2,077.00
58510	6940	00070	SPD HR SERVICES	599027--AdmOp-Printing	251.33
58510	6940	00070	SPD HR SERVICES	599036--AdmOp-PostageMeter/Postage	4,036.19
58510	6940	00070	SPD HR SERVICES	599109--AdmOp - Marketing	1,626.80
58510	6940	00070	SPD HR SERVICES	599202--AdmOp-EmpReimb-Training Gen	91.95
58510	6940	00070	SPD HR SERVICES	652072--Seat Charge	111,371.04
58510	6940	00070	SPD HR SERVICES	652075--Excess E-mail Storage	(2.40)
58510	6940	00070	SPD HR SERVICES	652076--Archive E-mail Storage	2,025.07
58510	6940	00070	SPD HR SERVICES	652078--Instant Messaging	156.52
58510	6940	00070	SPD HR SERVICES	652109--Voice or Data Equip Inv	82.07
58510	6940	00070	SPD HR SERVICES	652110--Cellular Phone Service	14,771.32
58510	6940	00070	SPD HR SERVICES	652130--Telephone - Centrex	303.24
58510	6940	00070	SPD HR SERVICES	652131--Telecom Management	4,332.17
58510	6940	00070	SPD HR SERVICES	652134--IP Phone	16,135.49
58510	6940	00070	SPD HR SERVICES	652137--Telephone - Remote	6,339.84
58510	6940	00070	SPD HR SERVICES	652150--Long Distance	98.97
58510	6940	00070	SPD HR SERVICES	652151--800# Service	1,141.11
58510	6940	00070	SPD HR SERVICES	652155--Non Contracted Long Distance	3,510.61
58510	6940	00070	SPD HR SERVICES	652370--Citrix	645.99
58510	6940	00070	SPD HR SERVICES	652393--Acrobat Pro Subscription	1,013.00
58510	6940	00070	SPD HR SERVICES	653901--PC Refresh Upgrade	8,399.09
58510	6940	00070	SPD HR SERVICES	654340--Micrographic Services	46,664.98
58510	6940	00070	SPD HR SERVICES	659260--Physical Server Hosting	756.75
58510	6940	00070	SPD HR SERVICES	659262--Virtual Server Hosting	842.45
58510	6940	00070	SPD HR SERVICES	659270--Data Storage	142.00
58510	6940	00070	SPD HR SERVICES	659274--IOT-Interactive Intelligence	1,569.26
58510	6940	00070	SPD HR SERVICES	659284--WebEx	92.30
58510	6940	00070	SPD HR SERVICES	659289--Sharepoint Online	389.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
58510	6940	00070	SPD HR SERVICES	659295--HR Application Services	24,049.00
58510	6940	00070	SPD HR SERVICES	659304--Cyber Security-Baseline	38,161.20
58510	6940	00070	SPD HR SERVICES	659306--Workstation Software Licenses	2,991.05
58510	6940	00070	SPD HR SERVICES	659370--Shredding Services	1,328.62
58510	6940	00070	SPD HR SERVICES	659792--Printing Service	618.38
58510	6940	00070	SPD HR SERVICES	659900--HR Service Fees	44,488.90
58510	6940	00070	SPD HR SERVICES	759901--Retiree Medical Benefits Xfer	147,420.00
58510	6940	00070	SPD HR SERVICES	759910--Dedicated Indirect Cost Xfer O	50,800.00
<b>6940 Total</b>					<b>9,691,022.44</b>
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	510101--Payroll Salaries & Wages	163,505.55
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	516003--Payroll Social Security	12,014.93
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	517003--Payroll Perf St Pd Em COntr	4,834.98
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	517005--Payroll PERF State Share	18,050.55
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	517080--Ret - Benefit/Pensior	18,967,978.52
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	518105--Anthem CDHP1	24,733.85
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	518606--Payroll Life Insurance	238.60
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	518796--Payroll Anthem Dental Trac	1,091.69
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	518800--Anthem Vision	67.78
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	518901--Payroll Employee Assistance	17.47
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	519006--Payroll Long Term Disability	2,774.89
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	519503--Payroll Def Comp - StateMatch	234.00
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	519721--Payroll Health Savings Acct 1	3,373.03
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	531026--Prof Serv - Business Admin	172,582.80
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	531055--Prof Serv-Legal Research	40,881.00
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	599127--Web Site Services	176,918.40
<b>6950 Total</b>					<b>19,589,298.04</b>
75104	6990	00235	500 Festival Trust	568500--Distribtn - BMV SGR Org	17,700.00
75105	6990	00235	Lincoln Drama Trust	568500--Distribtn - BMV SGR Org	4,225.00
75106	6990	00235	Rolling Thunder Trust	568500--Distribtn - BMV SGR Org	106,025.00
75107	6990	00235	IN Coal Mining Foundatior	568500--Distribtn - BMV SGR Org	24,460.00
75108	6990	00235	Lupus Foundatior	568500--Distribtn - BMV SGR Org	5,575.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	599140--Producer Premium Refund	31,135.52
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	599141--Grain Failure Payouts	696,515.98
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	531020--Prof Serv - Media Services	12.00
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	535014--Com & Train - TRAINING General	950.00
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	543068--Main-BuildMat-Access	1,410.58
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	595110--InState Travel - Mileage	52.44
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	599020--AdmOp-Registration	4,557.00
75116	6990	00235	ST MARY'S COLLEGE	568500--Distribtn - BMV SGR Org	16,275.00
75118	6990	00235	INDIANA FFA TRUST	568500--Distribtn - BMV SGR Org	33,725.00
75119	6990	00235	FREEMASONS	568500--Distribtn - BMV SGR Org	176,450.00
75121	6990	00235	BOY SCOUT TRUST	568500--Distribtn - BMV SGR Org	44,925.00
75122	6990	00235	DARE TRUST	568500--Distribtn - BMV SGR Org	70,075.00
75123	6990	00235	INDIANA HEALTH TRUST	568500--Distribtn - BMV SGR Org	28,550.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	564000--Distribtn -College University	943,350.00
75124	6990	00235	State Ed Instit Trust Lic Plat	568500--Distribtn - BMV SGR Org	655,250.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	564000--Distribtn -College University	634,025.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	568500--Distribtn - BMV SGR Org	649,425.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	568500--Distribtn - BMV SGR Org	2,800.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	568500--Distribtn - BMV SGR Org	420,925.00
75144	6990	00235	EDUCATION PLATE FEE	562000--Distribtn - Counties	100,818.75
75144	6990	00235	EDUCATION PLATE FEE	568500--Distribtn - BMV SGR Org	33,281.25
75148	6990	00235	INDIANA 4-H TRUST	568500--Distribtn - BMV SGR Org	48,300.00
75149	6990	00235	AMERICAN LEGION TRUST	568500--Distribtn - BMV SGR Org	12,480.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	22,125.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	568500--Distribtn - BMV SGR Org	74,175.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	568500--Distribtn - BMV SGR Org	484,125.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	568500--Distribtn - BMV SGR Org	15,950.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	568500--Distribtn - BMV SGR Org	21,675.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	568500--Distribtn - BMV SGR Org	28,700.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	334,675.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	568500--Distribtn - BMV SGR Org	368,025.00
75158	6990	00235	ROSE HULMAN TRUST	568500--Distribtn - BMV SGR Org	84,250.00
75159	6990	00235	STATE POLICE TRUST	568500--Distribtn - BMV SGR Org	157,725.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	49,050.00
75164	6990	00235	INDIANA TECH LIC PL TR	568500--Distribtn - BMV SGR Org	13,675.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	568500--Distribtn - BMV SGR Org	39,450.00
75166	6990	00235	IUPUI LIC PL TR	568500--Distribtn - BMV SGR Org	45,575.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	15,200.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	568500--Distribtn - BMV SGR Org	28,375.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	568500--Distribtn - BMV SGR Org	12,725.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	205,800.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	568500--Distribtn - BMV SGR Org	4,625.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	568500--Distribtn - BMV SGR Org	53,200.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	568500--Distribtn - BMV SGR Org	15,600.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	568500--Distribtn - BMV SGR Org	81,375.00
75175	6990	00235	NURSES LIC PL TR	568500--Distribtn - BMV SGR Org	467,700.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	568500--Distribtn - BMV SGR Org	29,275.00
75177	6990	00235	Taylor University LIC PL TR	568500--Distribtn - BMV SGR Org	16,050.00
75180	6990	00235	JUVENILE DIABETES	568500--Distribtn - BMV SGR Org	49,650.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	568500--Distribtn - BMV SGR Org	93,275.00
75184	6990	00235	BETHEL COLLEGE	568500--Distribtn - BMV SGR Org	6,350.00
75187	6990	00235	WABASH COLLEGE TRUST	568500--Distribtn - BMV SGR Org	56,075.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75188	6990	00235	TRINE UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	15,750.00
75196	6990	00235	Pacers Foundation	568500--Distribtn - BMV SGR Org	31,025.00
75197	6990	00235	Saint Joseph College	568500--Distribtn - BMV SGR Org	6,725.00
75201	6990	00235	Autism - Indiana Trust	568500--Distribtn - BMV SGR Org	145,325.00
75202	6990	00235	Hanover College Trust	568500--Distribtn - BMV SGR Org	24,500.00
75204	6990	00235	Earlham College Trust	568500--Distribtn - BMV SGR Org	6,575.00
75205	6990	00235	Indiana / Purdue of Ft. Wayne	568500--Distribtn - BMV SGR Org	8,550.00
75206	6990	00235	Blood Center Trust	568500--Distribtn - BMV SGR Org	14,250.00
75207	6990	00235	Marian College Trust	568500--Distribtn - BMV SGR Org	28,575.00
75208	6990	00235	Ball State University Trust	568500--Distribtn - BMV SGR Org	266,500.00
75209	6990	00235	STATE MUSEUM TRUST	568500--Distribtn - BMV SGR Org	49,675.00
75210	6990	00235	Bicycle Indiana Trust	568500--Distribtn - BMV SGR Org	81,100.00
75211	6990	00235	Wild Turkey Trust	568500--Distribtn - BMV SGR Org	97,325.00
75212	6990	00235	Peyton Manning Children's Hos	568500--Distribtn - BMV SGR Org	45,750.00
75213	6990	00235	Pet Friendly Trust	568500--Distribtn - BMV SGR Org	536,200.00
75214	6990	00235	Greenway Trust	568500--Distribtn - BMV SGR Org	34,550.00
75215	6990	00235	Indiana Sheriff's Associator	568500--Distribtn - BMV SGR Org	408,125.00
75217	6990	00235	Stop Diabetes Trust	568500--Distribtn - BMV SGR Org	19,500.00
75218	6990	00235	Donate Life Trust	568500--Distribtn - BMV SGR Org	57,500.00
75220	6990	00235	NRA Trust	568500--Distribtn - BMV SGR Org	94,300.00
75221	6990	00235	Saint Mary of The Woods Colleg	568500--Distribtn - BMV SGR Org	17,400.00
75222	6990	00235	University Of Evansville Trust	568500--Distribtn - BMV SGR Org	48,625.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	39,325.00
75224	6990	00235	Indy Motor Speedway Hall of Fe	568500--Distribtn - BMV SGR Org	109,425.00
75225	6990	00235	Ducks Unlimited Trust	568500--Distribtn - BMV SGR Org	45,275.00
75226	6990	00235	IN Assoc-Chief of Police Trust	568500--Distribtn - BMV SGR Org	4,925.00
75227	6990	00235	IN Motor Truck Assoc Trust	568500--Distribtn - BMV SGR Org	17,350.00
75228	6990	00235	IN Patriot Guard Riders Trust	568500--Distribtn - BMV SGR Org	13,825.00
75229	6990	00235	Indiana Soccer Trust	568500--Distribtn - BMV SGR Org	35,100.00
75230	6990	00235	Indiana Youth Group Trust	568500--Distribtn - BMV SGR Org	52,600.00
75232	6990	00235	Indy Zoological Society Trust	568500--Distribtn - BMV SGR Org	30,425.00
75233	6990	00235	Marine Foundation of IN Trust	568500--Distribtn - BMV SGR Org	37,675.00
75234	6990	00235	Tony Stewart Foundation Trust	568500--Distribtn - BMV SGR Org	32,300.00
75236	6990	00235	Huntington University Trust	568500--Distribtn - BMV SGR Org	17,575.00
75237	6990	00235	Franklin College Trust	568500--Distribtn - BMV SGR Org	22,125.00
75239	6990	00235	IN Emergency Medical Assoc.	568500--Distribtn - BMV SGR Org	35,550.00
75240	6990	00235	IN Golf Foundation	568500--Distribtn - BMV SGR Org	11,050.00
75241	6990	00235	IN Recycling Coalition	568500--Distribtn - BMV SGR Org	8,325.00
75242	6990	00235	IN Volunteer Firefighters	568500--Distribtn - BMV SGR Org	43,940.00
75243	6990	00235	Music Education Association	568500--Distribtn - BMV SGR Org	4,125.00
75244	6990	00235	Purdue University Northwest	568500--Distribtn - BMV SGR Org	2,450.00
<b>6990 Total</b>					<b>10,238,913.52</b>
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	518490--Health Insurance Admin Fee	48,970.98
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	132.62
<b>7020 Total</b>					<b>49,103.60</b>
58079	8000	00503	HIT Admin ARRA	510101--Payroll Salaries & Wages	54,275.03
58079	8000	00503	HIT Admin ARRA	516003--Payroll Social Security	3,966.67
58079	8000	00503	HIT Admin ARRA	517003--Payroll Perf St Pd Em COntr	1,628.30
58079	8000	00503	HIT Admin ARRA	517005--Payroll PERF State Share	6,078.63
58079	8000	00503	HIT Admin ARRA	518105--Anthem CDHP1	15,718.43
58079	8000	00503	HIT Admin ARRA	518606--Payroll Life Insurance	80.52
58079	8000	00503	HIT Admin ARRA	518796--Payroll Anthem Dental Trac	738.21
58079	8000	00503	HIT Admin ARRA	518800--Anthem Vision	46.90
58079	8000	00503	HIT Admin ARRA	518901--Payroll Employee Assistance	12.04
58079	8000	00503	HIT Admin ARRA	519006--Payroll Long Term Disability	950.47
58079	8000	00503	HIT Admin ARRA	519503--Payroll Def Comp - StateMatch	428.88
58079	8000	00503	HIT Admin ARRA	519721--Payroll Health Savings Act 1	2,607.62
58079	8000	00503	HIT Admin ARRA	531010--Prof Serv - MGMT CONSULTANT	1,362,673.81
58079	8000	00503	HIT Admin ARRA	531051--Prof Serv-Travel Agency	18.00
58079	8000	00503	HIT Admin ARRA	580120--WELFARE DISBURSING AGENT	11,725,827.52
58079	8000	00503	HIT Admin ARRA	595510--OutoSt Travel - Mileage	17.80
58079	8000	00503	HIT Admin ARRA	595520--OutoSt Travel - Per Diem&Meal	151.20
58079	8000	00503	HIT Admin ARRA	595530--OutoSt Travel - Lodging	891.41
58079	8000	00503	HIT Admin ARRA	595540--OutoSt Travel - Airfare	673.03
58079	8000	00503	HIT Admin ARRA	595550--OutoSt Travel - Ground Transpl	57.14
58079	8000	00503	HIT Admin ARRA	595570--OutoSt Travel - Parking&Toll	56.70
58093	8000	00800	ARRA INDIANA GATEWAY PROJECT	573309--GR-Infrastructure	510,470.55
<b>8000 Total</b>					<b>13,687,368.86</b>
60150	8010	00036	DOAg DOAg Fund	510101--Payroll Salaries & Wages	157.94
60150	8010	00036	DOAg DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	57,173.02
60150	8010	00036	DOAg DOAg Fund	547012--SpOp-Food	312.00
60150	8010	00036	DOAg DOAg Fund	571300--Grants - Colleges Universities	25,979.11
60150	8010	00036	DOAg DOAg Fund	571600--Grants - OtherLocalGovernment	3,500.00
60150	8010	00036	DOAg DOAg Fund	573100--Grants - Nonprofit Orgs	353,959.17
60150	8010	00036	DOAg DOAg Fund	595110--InState Travel - Mileage	8.36
60150	8010	00036	DOAg DOAg Fund	595170--InState Travel - Parking&Tolls	36.00
60150	8010	00036	DOAg DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	224.00
60150	8010	00036	DOAg DOAg Fund	595530--OutoSt Travel - Lodging	1,998.30
60150	8010	00036	DOAg DOAg Fund	595540--OutoSt Travel - Airfare	1,628.66
60150	8010	00036	DOAg DOAg Fund	595550--OutoSt Travel - Ground Transpl	131.29
60150	8010	00036	DOAg DOAg Fund	599027--AdmOp-Printing	6,987.75
60150	8010	00036	DOAg DOAg Fund	599109--AdmOp - Marketing	33,022.61
60150	8010	00036	DOAg DOAg Fund	599116--AdmOp-Event Sponsor	13,200.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61600	8010	00300	DNR DOAg Fund	510101--Payroll Salaries & Wages	1,026,143.18
61600	8010	00300	DNR DOAg Fund	516003--Payroll Social Security	71,617.53
61600	8010	00300	DNR DOAg Fund	517003--Payroll Perf St Pd Em COntr	23,460.24
61600	8010	00300	DNR DOAg Fund	517005--Payroll PERF State Share	87,584.63
61600	8010	00300	DNR DOAg Fund	518105--Anthem CDHP1	201,954.14
61600	8010	00300	DNR DOAg Fund	518107--Anthem CDHP 2	5,619.91
61600	8010	00300	DNR DOAg Fund	518606--Payroll Life Insurance	1,012.42
61600	8010	00300	DNR DOAg Fund	518796--Payroll Anthem Dental Trac	9,835.07
61600	8010	00300	DNR DOAg Fund	518800--Anthem Vision	679.83
61600	8010	00300	DNR DOAg Fund	518901--Payroll Employee Assistance	182.78
61600	8010	00300	DNR DOAg Fund	519006--Payroll Long Term Disability	13,309.70
61600	8010	00300	DNR DOAg Fund	519503--Payroll Def Comp - StateMatch	6,483.26
61600	8010	00300	DNR DOAg Fund	519721--Payroll Health Savings Acct 1	25,140.22
61600	8010	00300	DNR DOAg Fund	519725--Payroll Health Savings Acct 2	139.31
61600	8010	00300	DNR DOAg Fund	521018--Telecom - Data	1,890.63
61600	8010	00300	DNR DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	69,546.10
61600	8010	00300	DNR DOAg Fund	531030--Prof Serv - Mgmt Support	96,821.00
61600	8010	00300	DNR DOAg Fund	531036--Prof Serv - Drivers	18,147.66
61600	8010	00300	DNR DOAg Fund	531039--Prof Serv - Engineering	13,534.26
61600	8010	00300	DNR DOAg Fund	531051--Prof Serv-Travel Agency	64.00
61600	8010	00300	DNR DOAg Fund	532070--Main - INFRASTRUCTURE	432,044.44
61600	8010	00300	DNR DOAg Fund	533019--Main - Motor Vehicles	1,077.09
61600	8010	00300	DNR DOAg Fund	533031--Main - Rec Equipment	379.91
61600	8010	00300	DNR DOAg Fund	533043--Main - Inspect&Test	136.00
61600	8010	00300	DNR DOAg Fund	534020--Sec & Sfty - Fire Control	(5,000.00)
61600	8010	00300	DNR DOAg Fund	534070--Sec & Sfty - Hazardous Mat	170,259.10
61600	8010	00300	DNR DOAg Fund	535012--Com & Train - WORK SHOPS	10,271.77
61600	8010	00300	DNR DOAg Fund	535014--Com & Train - TRAINING General	26,100.00
61600	8010	00300	DNR DOAg Fund	535018--Com & Train - Career Developmt	15.00
61600	8010	00300	DNR DOAg Fund	538933--Const-Excavation	16,968.25
61600	8010	00300	DNR DOAg Fund	539025--Prog Op-Non-Medical LabTest	132.00
61600	8010	00300	DNR DOAg Fund	539103--ProgOp - Farm, Fish, Forestry	13,300.00
61600	8010	00300	DNR DOAg Fund	539131--ProgOp - Resrch&Test-Survey	2,303.42
61600	8010	00300	DNR DOAg Fund	541002--Mot Veh Ex - Gasoline	36,521.19
61600	8010	00300	DNR DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	287.00
61600	8010	00300	DNR DOAg Fund	541018--Mot Veh Ex - BioFuels	1,039.20
61600	8010	00300	DNR DOAg Fund	541031--Mot Veh Ex - Parts-Auto Body	198.75
61600	8010	00300	DNR DOAg Fund	541038--Mot Veh Ex -AutoCleansers	106.00
61600	8010	00300	DNR DOAg Fund	543018--Fac Main -Painting	5,052.00
61600	8010	00300	DNR DOAg Fund	543067--Main-Plumbing-Pipe&Acces	483.98
61600	8010	00300	DNR DOAg Fund	544042--Inf Main-Aggregate Hghwy Mai	249.08
61600	8010	00300	DNR DOAg Fund	544056--Inf Main -Iron & Stee	471.00
61600	8010	00300	DNR DOAg Fund	545008--Eqp Main-SmallToolsImplements	1,792.83
61600	8010	00300	DNR DOAg Fund	546002--Off-Office Supplies	4,455.52
61600	8010	00300	DNR DOAg Fund	546007--Off-Specialty Paper	8.99
61600	8010	00300	DNR DOAg Fund	546016--Off-Printing & Binding	176.50
61600	8010	00300	DNR DOAg Fund	546020--Off-Ink Catrdge & Toner	107.99
61600	8010	00300	DNR DOAg Fund	547020--SpOp-Housekeeping	28.38
61600	8010	00300	DNR DOAg Fund	547032--SpOpSp-Safety	1,471.13
61600	8010	00300	DNR DOAg Fund	547038--SpOp-Recreation	97.00
61600	8010	00300	DNR DOAg Fund	547042--SpOp-Instruction	3,348.00
61600	8010	00300	DNR DOAg Fund	547044--SpOp-Library Books	829.39
61600	8010	00300	DNR DOAg Fund	547056--SpOp-Research & Testing	948.52
61600	8010	00300	DNR DOAg Fund	547068--SpOp-FertilizerSeedAnimalFee	2,108.76
61600	8010	00300	DNR DOAg Fund	547070--SpOp-Agricultural Botanica	18.90
61600	8010	00300	DNR DOAg Fund	547101--SpOp-Food-Beverages	35.16
61600	8010	00300	DNR DOAg Fund	547107--SpOp-Food-Prepared Food	20.35
61600	8010	00300	DNR DOAg Fund	548107--MedVet-GenSupply	149.95
61600	8010	00300	DNR DOAg Fund	555505--Automobiles	45,958.71
61600	8010	00300	DNR DOAg Fund	555507--Pick-up trucks 1/2 Ton or Less	919.00
61600	8010	00300	DNR DOAg Fund	555533--Other farm equipment	37,350.00
61600	8010	00300	DNR DOAg Fund	555542--Fire fighting equipment	3,800.00
61600	8010	00300	DNR DOAg Fund	571300--Grants - Colleges Universities	40,620.42
61600	8010	00300	DNR DOAg Fund	571600--Grants - OtherLocalGovernment	8,652.62
61600	8010	00300	DNR DOAg Fund	572100--Grants - Private Organizations	13,700.00
61600	8010	00300	DNR DOAg Fund	573100--Grants - Nonprofit Orgs	410,824.08
61600	8010	00300	DNR DOAg Fund	591010--NonRealEstRnt-OffEquipment	2,411.86
61600	8010	00300	DNR DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	502.10
61600	8010	00300	DNR DOAg Fund	592016--AdmOp-Credit Card Fees	54.00
61600	8010	00300	DNR DOAg Fund	592034--AdmOp - Sales Taxes	607.46
61600	8010	00300	DNR DOAg Fund	595120--InState Travel - Per Diem&Meal	1,671.00
61600	8010	00300	DNR DOAg Fund	595130--InState Travel - Lodging	1,014.65
61600	8010	00300	DNR DOAg Fund	595170--InState Travel - Parking&Tolls	63.00
61600	8010	00300	DNR DOAg Fund	595510--OutoSt Travel - Mileage	174.80
61600	8010	00300	DNR DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,088.00
61600	8010	00300	DNR DOAg Fund	595530--OutoSt Travel - Lodging	6,022.15
61600	8010	00300	DNR DOAg Fund	595540--OutoSt Travel - Airfare	2,001.81
61600	8010	00300	DNR DOAg Fund	595550--OutoSt Travel - Ground Transpl	227.37
61600	8010	00300	DNR DOAg Fund	595570--OutoSt Travel - Parking&Toll	249.63
61600	8010	00300	DNR DOAg Fund	595594--OutoSt Travel - Luggage Fee	100.00
61600	8010	00300	DNR DOAg Fund	599020--AdmOp-Registration	2,982.62
61600	8010	00300	DNR DOAg Fund	599027--AdmOp-Printing	5,493.19
61600	8010	00300	DNR DOAg Fund	599036--AdmOp-PostageMeter/Postage	4,201.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61600	8010	00300	DNR DOAg Fund	599042--AdmOp-Freight & Express	271.33
61600	8010	00300	DNR DOAg Fund	599094--AdmOp-Air TransportServices	75.31
61600	8010	00300	DNR DOAg Fund	599113--AdmOp-Advert-Print	59.31
61600	8010	00300	DNR DOAg Fund	599116--AdmOp-Event Sponsor	12,200.00
61600	8010	00300	DNR DOAg Fund	599209--AdmOp-EmpReimb-Registration	395.00
61600	8010	00300	DNR DOAg Fund	599211--AdmOp-EmpReimb-Cell Phone	420.00
61600	8010	00300	DNR DOAg Fund	652110--Cellular Phone Service	914.24
61600	8010	00300	DNR DOAg Fund	652131--Telecom Management	515.50
61600	8010	00300	DNR DOAg Fund	652137--Telephone - Remote	3,939.40
61600	8010	00300	DNR DOAg Fund	652150--Long Distance	271.69
61600	8010	00300	DNR DOAg Fund	652155--Non Contracted Long Distance	12.05
61600	8010	00300	DNR DOAg Fund	759900--Federal Indirect Cost Xfer Out	951.27
61680	8010	00300	DNR F&W DOAg Fund	510101--Payroll Salaries & Wages	22,823.17
61680	8010	00300	DNR F&W DOAg Fund	516003--Payroll Social Security	1,705.28
61680	8010	00300	DNR F&W DOAg Fund	517003--Payroll Perf St Pd Em COntr	684.72
61680	8010	00300	DNR F&W DOAg Fund	517005--Payroll PERF State Share	2,556.20
61680	8010	00300	DNR F&W DOAg Fund	518105--Anthem CDHP1	2,729.61
61680	8010	00300	DNR F&W DOAg Fund	518606--Payroll Life Insurance	33.74
61680	8010	00300	DNR F&W DOAg Fund	518796--Payroll Anthem Dental Trac	129.61
61680	8010	00300	DNR F&W DOAg Fund	518800--Anthem Vision	13.89
61680	8010	00300	DNR F&W DOAg Fund	518901--Payroll Employee Assistance	7.17
61680	8010	00300	DNR F&W DOAg Fund	519006--Payroll Long Term Disability	394.12
61680	8010	00300	DNR F&W DOAg Fund	519503--Payroll Def Comp - StateMatch	254.86
61680	8010	00300	DNR F&W DOAg Fund	519721--Payroll Health Savings Acct 1	376.77
61680	8010	00300	DNR F&W DOAg Fund	533019--Main - Motor Vehicles	244.00
61680	8010	00300	DNR F&W DOAg Fund	545006--Eqp Main-Repair parts	712.06
61700	8010	00351	BOAH DOAg Fund	510101--Payroll Salaries & Wages	1,930,928.63
61700	8010	00351	BOAH DOAg Fund	516003--Payroll Social Security	141,269.25
61700	8010	00351	BOAH DOAg Fund	517003--Payroll Perf St Pd Em COntr	63,477.13
61700	8010	00351	BOAH DOAg Fund	517005--Payroll PERF State Share	216,573.00
61700	8010	00351	BOAH DOAg Fund	518105--Anthem CDHP1	488,747.46
61700	8010	00351	BOAH DOAg Fund	518107--Anthem CDHP 2	26,185.66
61700	8010	00351	BOAH DOAg Fund	518490--Health Insurance Admin Fee	900.00
61700	8010	00351	BOAH DOAg Fund	518606--Payroll Life Insurance	2,221.94
61700	8010	00351	BOAH DOAg Fund	518796--Payroll Anthem Dental Trac	24,426.52
61700	8010	00351	BOAH DOAg Fund	518798--Payroll Delta Dental Trac	1,437.02
61700	8010	00351	BOAH DOAg Fund	518800--Anthem Vision	1,727.57
61700	8010	00351	BOAH DOAg Fund	518901--Payroll Employee Assistance	534.87
61700	8010	00351	BOAH DOAg Fund	519006--Payroll Long Term Disability	32,250.12
61700	8010	00351	BOAH DOAg Fund	519230--Workers Comp Medical Claims	6,252.82
61700	8010	00351	BOAH DOAg Fund	519503--Payroll Def Comp - StateMatch	16,144.05
61700	8010	00351	BOAH DOAg Fund	519721--Payroll Health Savings Acct 1	69,695.27
61700	8010	00351	BOAH DOAg Fund	519725--Payroll Health Savings Acct 2	449.28
61700	8010	00351	BOAH DOAg Fund	531051--Prof Serv-Travel Agency	4.44
61700	8010	00351	BOAH DOAg Fund	531070--Prof Serv- Printing	1,884.38
61700	8010	00351	BOAH DOAg Fund	533019--Main - Motor Vehicles	622.50
61700	8010	00351	BOAH DOAg Fund	536011--Ship Trans - Postage	1,226.87
61700	8010	00351	BOAH DOAg Fund	536012--Ship Trans -MAIL Serv Subscrtr	799.62
61700	8010	00351	BOAH DOAg Fund	539140--Prog Op - Background Checks	33.40
61700	8010	00351	BOAH DOAg Fund	541002--Mot Veh Ex - Gasoline	7,582.89
61700	8010	00351	BOAH DOAg Fund	543073--Main-BuildMat-Supplies	83.10
61700	8010	00351	BOAH DOAg Fund	545046--Main - Cutting Tools	323.25
61700	8010	00351	BOAH DOAg Fund	546002--Off-Office Supplies	1,564.34
61700	8010	00351	BOAH DOAg Fund	546007--Off-Specialty Paper	9.66
61700	8010	00351	BOAH DOAg Fund	546020--Off-Ink Catrdge & Toner	420.07
61700	8010	00351	BOAH DOAg Fund	546023--Off-Mailing Supplies	304.91
61700	8010	00351	BOAH DOAg Fund	547022--SpOp-Uniforms&Related	6,255.13
61700	8010	00351	BOAH DOAg Fund	547026--SpOp-Awards & Gifts	75.00
61700	8010	00351	BOAH DOAg Fund	547032--SpOpSp-Safety	831.34
61700	8010	00351	BOAH DOAg Fund	547056--SpOp-Research & Testing	2,976.91
61700	8010	00351	BOAH DOAg Fund	547066--SpOp-Livstock otherAnimals	210.00
61700	8010	00351	BOAH DOAg Fund	547122--SpOp - Household Battery	13.68
61700	8010	00351	BOAH DOAg Fund	547160--SpOp - Safety -Apparel	438.67
61700	8010	00351	BOAH DOAg Fund	547180--SpOp - Materials&Parts	371.00
61700	8010	00351	BOAH DOAg Fund	548046--MedVet-Lab Supply	1,053.82
61700	8010	00351	BOAH DOAg Fund	548113--MedVet-LabSupply-GenMedica	53.00
61700	8010	00351	BOAH DOAg Fund	548118--MedVet-Veterinary	287.25
61700	8010	00351	BOAH DOAg Fund	548122--MedVet-Veterinary Mat & Parts	371.39
61700	8010	00351	BOAH DOAg Fund	590110--Real Estate Rentals	21,869.04
61700	8010	00351	BOAH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	673.03
61700	8010	00351	BOAH DOAg Fund	592034--AdmOp - Sales Taxes	3.56
61700	8010	00351	BOAH DOAg Fund	595110--InState Travel - Mileage	237,784.10
61700	8010	00351	BOAH DOAg Fund	595120--InState Travel - Per Diem&Meal	3,108.00
61700	8010	00351	BOAH DOAg Fund	595130--InState Travel - Lodging	9,517.10
61700	8010	00351	BOAH DOAg Fund	595170--InState Travel - Parking&Tolls	434.00
61700	8010	00351	BOAH DOAg Fund	595180--InState Travel - Board Member	150.48
61700	8010	00351	BOAH DOAg Fund	595510--OutoSt Travel - Mileage	578.36
61700	8010	00351	BOAH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,815.20
61700	8010	00351	BOAH DOAg Fund	595530--OutoSt Travel - Lodging	23,811.79
61700	8010	00351	BOAH DOAg Fund	595540--OutoSt Travel - Airfare	2,512.64
61700	8010	00351	BOAH DOAg Fund	595550--OutoSt Travel - Ground Transpt	143.78
61700	8010	00351	BOAH DOAg Fund	595570--OutoSt Travel - Parking&Toll	125.00
61700	8010	00351	BOAH DOAg Fund	595594--OutoSt Travel - Luggage Fee	170.00



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	599020--AdmOp-Registration	1,390.00
61700	8010	00351	BOAH DOAg Fund	599042--AdmOp-Freight & Express	219.98
61700	8010	00351	BOAH DOAg Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	20.00
61700	8010	00351	BOAH DOAg Fund	599219--Food Safety Progm Reimb	18.59
61700	8010	00351	BOAH DOAg Fund	652072--Seat Charge	3,545.52
61700	8010	00351	BOAH DOAg Fund	652110--Cellular Phone Service	15,431.71
61700	8010	00351	BOAH DOAg Fund	652131--Telecom Management	2,550.66
61700	8010	00351	BOAH DOAg Fund	652153--Calling Card	9.62
61700	8010	00351	BOAH DOAg Fund	652155--Non Contracted Long Distance	39.04
61700	8010	00351	BOAH DOAg Fund	652331--WAN Management	342.78
61700	8010	00351	BOAH DOAg Fund	652393--Acrobat Pro Subscription	182.00
61700	8010	00351	BOAH DOAg Fund	654320--State in-house product charges	202.84
61700	8010	00351	BOAH DOAg Fund	654335--Parts charges	253.29
61700	8010	00351	BOAH DOAg Fund	659052--Disaster Recovery	55.18
61700	8010	00351	BOAH DOAg Fund	659208--Centralized accounting service	10,626.00
61700	8010	00351	BOAH DOAg Fund	659260--Physical Server Hosting	151.35
61700	8010	00351	BOAH DOAg Fund	659261--Application Development	31,012.50
61700	8010	00351	BOAH DOAg Fund	659262--Virtual Server Hosting	289.84
61700	8010	00351	BOAH DOAg Fund	659266--Database Hosting	5,006.37
61700	8010	00351	BOAH DOAg Fund	659270--Data Storage	1,952.96
61700	8010	00351	BOAH DOAg Fund	659290--GIS-Geographic Information Ser	317.60
61700	8010	00351	BOAH DOAg Fund	659304--Cyber Security-Baseline	1,298.00
61700	8010	00351	BOAH DOAg Fund	659306--Workstation Software Licenses	750.80
61700	8010	00351	BOAH DOAg Fund	659345--Labor Charges	182.40
61700	8010	00351	BOAH DOAg Fund	659360--Special Charges	4.28
61700	8010	00351	BOAH DOAg Fund	659900--HR Service Fees	14,917.80
61700	8010	00351	BOAH DOAg Fund	759901--Retiree Medical Benefits Xfer	53,298.00
61900	8010	00400	ISDH DOAg Fund	510101--Payroll Salaries & Wages	980,667.76
61900	8010	00400	ISDH DOAg Fund	516003--Payroll Social Security	71,282.44
61900	8010	00400	ISDH DOAg Fund	517003--Payroll Perf St Pd Em COntr	29,393.03
61900	8010	00400	ISDH DOAg Fund	517005--Payroll PERF State Share	109,386.14
61900	8010	00400	ISDH DOAg Fund	518105--Anthem CDHP1	207,829.84
61900	8010	00400	ISDH DOAg Fund	518606--Payroll Life Insurance	920.62
61900	8010	00400	ISDH DOAg Fund	518796--Payroll Anthem Dental Trac	10,463.29
61900	8010	00400	ISDH DOAg Fund	518800--Anthem Vision	652.92
61900	8010	00400	ISDH DOAg Fund	518901--Payroll Employee Assistance	230.15
61900	8010	00400	ISDH DOAg Fund	519006--Payroll Long Term Disability	15,524.20
61900	8010	00400	ISDH DOAg Fund	519503--Payroll Def Comp - StateMatch	7,587.15
61900	8010	00400	ISDH DOAg Fund	519721--Payroll Health Savings Acct 1	35,606.89
61900	8010	00400	ISDH DOAg Fund	519820--Temp Staffing Company	158,104.33
61900	8010	00400	ISDH DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	2,594,404.36
61900	8010	00400	ISDH DOAg Fund	531011--Prof Serv - SBOA Audit Costs	85,386.67
61900	8010	00400	ISDH DOAg Fund	531026--Prof Serv - Business Admin	699,886.25
61900	8010	00400	ISDH DOAg Fund	531051--Prof Serv-Travel Agency	10.00
61900	8010	00400	ISDH DOAg Fund	531054--Prof Serv - Interpretation Svc	134,116.07
61900	8010	00400	ISDH DOAg Fund	539035--Prog Op-Software Maint	360.00
61900	8010	00400	ISDH DOAg Fund	539140--Prog Op - Background Checks	177.15
61900	8010	00400	ISDH DOAg Fund	541002--Mot Veh Ex - Gasoline	109.72
61900	8010	00400	ISDH DOAg Fund	544026--Inf Main-Signs Posts	181.56
61900	8010	00400	ISDH DOAg Fund	546002--Off-Office Supplies	545.71
61900	8010	00400	ISDH DOAg Fund	546005--Off-Printer Paper	265.70
61900	8010	00400	ISDH DOAg Fund	546007--Off-Specialty Paper	26.27
61900	8010	00400	ISDH DOAg Fund	546023--Off-Mailing Supplies	76.87
61900	8010	00400	ISDH DOAg Fund	547018--SpOp-Laundry	19.42
61900	8010	00400	ISDH DOAg Fund	547020--SpOp-Housekeeping	4.15
61900	8010	00400	ISDH DOAg Fund	547107--SpOp-Food-Prepared Food	169,686.27
61900	8010	00400	ISDH DOAg Fund	547136--SpOp - Laundry - Cleansers	10.70
61900	8010	00400	ISDH DOAg Fund	547180--SpOp - Materials&Parts	224.76
61900	8010	00400	ISDH DOAg Fund	547183--SpOp - Materials&Parts Tech	108.52
61900	8010	00400	ISDH DOAg Fund	555553--Computer software	2,912.50
61900	8010	00400	ISDH DOAg Fund	571100--Grants - Counties	4,633,089.28
61900	8010	00400	ISDH DOAg Fund	571300--Grants - Colleges Universities	54,385.49
61900	8010	00400	ISDH DOAg Fund	573100--Grants - Nonprofit Orgs	26,980,881.74
61900	8010	00400	ISDH DOAg Fund	580290--Direct Support - WIC Voucher	97,558,312.13
61900	8010	00400	ISDH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	348,670.23
61900	8010	00400	ISDH DOAg Fund	590110--Real Estate Rentals	94,820.16
61900	8010	00400	ISDH DOAg Fund	591010--NonRealEstRnt-OffEquipment	3,612.47
61900	8010	00400	ISDH DOAg Fund	591014--NonRealEstRnt-Meeting Rooms	4,664.80
61900	8010	00400	ISDH DOAg Fund	591019--NonRealEstRnt-Telecom Equip	252.00
61900	8010	00400	ISDH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	3,279.45
61900	8010	00400	ISDH DOAg Fund	592034--AdmOp - Sales Taxes	76.99
61900	8010	00400	ISDH DOAg Fund	595110--InState Travel - Mileage	5,775.41
61900	8010	00400	ISDH DOAg Fund	595120--InState Travel - Per Diem&Meal	2,782.00
61900	8010	00400	ISDH DOAg Fund	595130--InState Travel - Lodging	7,539.33
61900	8010	00400	ISDH DOAg Fund	595170--InState Travel - Parking&Tolls	36.00
61900	8010	00400	ISDH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	1,416.00
61900	8010	00400	ISDH DOAg Fund	595530--OutoSt Travel - Lodging	7,960.20
61900	8010	00400	ISDH DOAg Fund	595540--OutoSt Travel - Airfare	1,499.53
61900	8010	00400	ISDH DOAg Fund	595550--OutoSt Travel - Ground Transpl	188.35
61900	8010	00400	ISDH DOAg Fund	595570--OutoSt Travel - Parking&Toll	467.70
61900	8010	00400	ISDH DOAg Fund	599020--AdmOp-Registration	4,760.00
61900	8010	00400	ISDH DOAg Fund	599026--AdmOp-Dues & Subscriptions	6,134.00
61900	8010	00400	ISDH DOAg Fund	599027--AdmOp-Printing	856.50

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	599036--AdmOp-PostageMeter/Postage	3,527.51
61900	8010	00400	ISDH DOAg Fund	599042--AdmOp-Freight & Express	10.09
61900	8010	00400	ISDH DOAg Fund	599209--AdmOp-EmpReimb-Registration	225.00
61900	8010	00400	ISDH DOAg Fund	652072--Seat Charge	26,626.16
61900	8010	00400	ISDH DOAg Fund	652076--Archive E-mail Storage	246.99
61900	8010	00400	ISDH DOAg Fund	652078--Instant Messaging	1.82
61900	8010	00400	ISDH DOAg Fund	652109--Voice or Data Equip Inv	72.13
61900	8010	00400	ISDH DOAg Fund	652110--Cellular Phone Service	2,300.14
61900	8010	00400	ISDH DOAg Fund	652130--Telephone - Centrex	373.98
61900	8010	00400	ISDH DOAg Fund	652131--Telecom Management	1,669.36
61900	8010	00400	ISDH DOAg Fund	652134--IP Phone	4,253.35
61900	8010	00400	ISDH DOAg Fund	652150--Long Distance	3.18
61900	8010	00400	ISDH DOAg Fund	652155--Non Contracted Long Distance	761.45
61900	8010	00400	ISDH DOAg Fund	652393--Acrobat Pro Subscription	275.00
61900	8010	00400	ISDH DOAg Fund	653901--PC Refresh Upgrade	18.00
61900	8010	00400	ISDH DOAg Fund	654320--State in-house product charges	305.79
61900	8010	00400	ISDH DOAg Fund	654335--Parts charges	1,283.56
61900	8010	00400	ISDH DOAg Fund	654739--Storage Optn - Boxes	21.00
61900	8010	00400	ISDH DOAg Fund	659052--Disaster Recovery	5,695.22
61900	8010	00400	ISDH DOAg Fund	659260--Physical Server Hosting	6,356.70
61900	8010	00400	ISDH DOAg Fund	659262--Virtual Server Hosting	29,074.98
61900	8010	00400	ISDH DOAg Fund	659266--Database Hosting	16,592.33
61900	8010	00400	ISDH DOAg Fund	659270--Data Storage	11,693.69
61900	8010	00400	ISDH DOAg Fund	659289--Sharepoint Online	4.75
61900	8010	00400	ISDH DOAg Fund	659303--Project Success Center	3,905.00
61900	8010	00400	ISDH DOAg Fund	659304--Cyber Security-Baseline	12,201.20
61900	8010	00400	ISDH DOAg Fund	659340--Commercial Charges	154.65
61900	8010	00400	ISDH DOAg Fund	659345--Labor Charges	1,102.70
61900	8010	00400	ISDH DOAg Fund	659360--Special Charges	34.62
61900	8010	00400	ISDH DOAg Fund	659792--Printing Service	68.12
61900	8010	00400	ISDH DOAg Fund	659900--HR Service Fees	7,617.60
61900	8010	00400	ISDH DOAg Fund	759901--Retiree Medical Benefits Xfer	24,948.00
62100	8010	00415	FSSA DOAg Fund	531068--Prof Serv - Food Service	21,548.06
62100	8010	00450	FSSA DOAg Fund	531068--Prof Serv - Food Service	43,480.45
62100	8010	00500	FSSA DOAg Fund	510101--Payroll Salaries & Wages	21,243,061.91
62100	8010	00500	FSSA DOAg Fund	510201--Payroll Salary&Wage Overtime	590,287.65
62100	8010	00500	FSSA DOAg Fund	516003--Payroll Social Security	1,557,072.81
62100	8010	00500	FSSA DOAg Fund	516005--Payroll Medicare	(11.58)
62100	8010	00500	FSSA DOAg Fund	517003--Payroll Perf St Pd Em COntr	649,762.50
62100	8010	00500	FSSA DOAg Fund	517005--Payroll PERF State Share	2,429,517.82
62100	8010	00500	FSSA DOAg Fund	518105--Anthem CDHP1	5,322,300.51
62100	8010	00500	FSSA DOAg Fund	518107--Anthem CDHP 2	212,617.30
62100	8010	00500	FSSA DOAg Fund	518151--Anthem Trad 2	23,034.55
62100	8010	00500	FSSA DOAg Fund	518606--Payroll Life Insurance	28,832.80
62100	8010	00500	FSSA DOAg Fund	518796--Payroll Anthem Dental Trac	297,145.13
62100	8010	00500	FSSA DOAg Fund	518800--Anthem Vision	21,390.72
62100	8010	00500	FSSA DOAg Fund	518901--Payroll Employee Assistance	6,231.47
62100	8010	00500	FSSA DOAg Fund	519006--Payroll Long Term Disability	352,374.70
62100	8010	00500	FSSA DOAg Fund	519110--Exempt Unemployment Insurance	13,038.12
62100	8010	00500	FSSA DOAg Fund	519210--Exempt - Worker's Compensation	21,977.75
62100	8010	00500	FSSA DOAg Fund	519230--Workers Comp Medical Claims	87,341.77
62100	8010	00500	FSSA DOAg Fund	519240--Workers Comp Admin Fee	2,255.82
62100	8010	00500	FSSA DOAg Fund	519503--Payroll Def Comp - StateMatch	184,843.69
62100	8010	00500	FSSA DOAg Fund	519721--Payroll Health Savings Acct 1	791,983.56
62100	8010	00500	FSSA DOAg Fund	519725--Payroll Health Savings Acct 2	7,919.04
62100	8010	00500	FSSA DOAg Fund	519810--Temp Staffing Individua	92,860.27
62100	8010	00500	FSSA DOAg Fund	519820--Temp Staffing Company	278,028.81
62100	8010	00500	FSSA DOAg Fund	519850--Temp Staffing Clerical	4,480,516.44
62100	8010	00500	FSSA DOAg Fund	519852--Temp Staffing Financia	757.45
62100	8010	00500	FSSA DOAg Fund	519853--Temp Staffing Medical	2,307.00
62100	8010	00500	FSSA DOAg Fund	521002--Telecom - TelephoneLocalService	18,671.37
62100	8010	00500	FSSA DOAg Fund	521021--Telecom - Adm & Support	18.62
62100	8010	00500	FSSA DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	1,584,751.47
62100	8010	00500	FSSA DOAg Fund	531011--Prof Serv - SBOA Audit Costs	72,763.03
62100	8010	00500	FSSA DOAg Fund	531012--Prof Serv - ACCOUNTING SERVICE	77,335.88
62100	8010	00500	FSSA DOAg Fund	531013--Prof Serv - Info Process Cnslt	1.78
62100	8010	00500	FSSA DOAg Fund	531026--Prof Serv - Business Admin	53,450,359.16
62100	8010	00500	FSSA DOAg Fund	531029--Prof Serv - IT Services	8,751,999.82
62100	8010	00500	FSSA DOAg Fund	531037--Prof Serv - Data Mgmt	7,327,750.86
62100	8010	00500	FSSA DOAg Fund	531039--Prof Serv - Engineering	182.74
62100	8010	00500	FSSA DOAg Fund	531041--Prof Serv - Acct-Commodity	8,585.71
62100	8010	00500	FSSA DOAg Fund	531042--Prof Serv - Acct-OpLeaseFinSer	45.08
62100	8010	00500	FSSA DOAg Fund	531045--Prof Serv-InfoProcCon-DataServ	95.20
62100	8010	00500	FSSA DOAg Fund	531046--Prof Serv-InfoProcCon-Implmnt	987,758.45
62100	8010	00500	FSSA DOAg Fund	531049--Prof Serv-InfoProcCon-Software	3,542.11
62100	8010	00500	FSSA DOAg Fund	531051--Prof Serv-Travel Agency	6.59
62100	8010	00500	FSSA DOAg Fund	531052--Prof Serv-Product Transport	39.80
62100	8010	00500	FSSA DOAg Fund	531068--Prof Serv - Food Service	1,137.84
62100	8010	00500	FSSA DOAg Fund	532022--Main -Cleaning Serv	1,397.14
62100	8010	00500	FSSA DOAg Fund	532024--Main -Pest Control	1,578.82
62100	8010	00500	FSSA DOAg Fund	532055--Main - Cable Instal	7,633.74
62100	8010	00500	FSSA DOAg Fund	532061--Main - Facility Mgmt	5,460.42
62100	8010	00500	FSSA DOAg Fund	533019--Main - Motor Vehicles	13,138.19

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	533040--Main - Office Copier	61,081.07
62100	8010	00500	FSSA DOAg Fund	533041--Main - Computers	190,291.85
62100	8010	00500	FSSA DOAg Fund	534040--Sec & Sfty - SECURITY ALARMS	557.64
62100	8010	00500	FSSA DOAg Fund	534050--Sec & Sfty - Guard Services	245,454.96
62100	8010	00500	FSSA DOAg Fund	534051--Sec & Sfty - Sec System	32,435.02
62100	8010	00500	FSSA DOAg Fund	534052--Sec & Sfty - Surveillance	509.33
62100	8010	00500	FSSA DOAg Fund	535014--Com & Train - TRAINING General	414.84
62100	8010	00500	FSSA DOAg Fund	536014--Ship Trans - Moving	59,976.95
62100	8010	00500	FSSA DOAg Fund	537010--Ins & Bond -Emplyee Blnkt Bnc	962.60
62100	8010	00500	FSSA DOAg Fund	537020--Ins & Bond - Comp General Liat	4,441.19
62100	8010	00500	FSSA DOAg Fund	538920--Const -BuildRepair-Genera	466.30
62100	8010	00500	FSSA DOAg Fund	539027--Prog Op-Shredding Service	15,126.62
62100	8010	00500	FSSA DOAg Fund	539035--Prog Op-Software Maint	2,066,668.41
62100	8010	00500	FSSA DOAg Fund	539038--Prog Op-Software Licensing	57,533.88
62100	8010	00500	FSSA DOAg Fund	539048--Prog Op-MEDICAL CONSULTANTS	1,259,999.67
62100	8010	00500	FSSA DOAg Fund	539122--ProgOp - Manuf Consumer	26.39
62100	8010	00500	FSSA DOAg Fund	539140--Prog Op - Background Checks	2,783.12
62100	8010	00500	FSSA DOAg Fund	541002--Mot Veh Ex - Gasoline	31,549.85
62100	8010	00500	FSSA DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluic	8.48
62100	8010	00500	FSSA DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	2,046.71
62100	8010	00500	FSSA DOAg Fund	543016--Fac Main -Electrical	8,341.12
62100	8010	00500	FSSA DOAg Fund	543020--Fac Main -Cleaning	2,069.91
62100	8010	00500	FSSA DOAg Fund	543056--Fac Main - Elec - Genera	1,170.06
62100	8010	00500	FSSA DOAg Fund	543057--Fac Main - Elec - Lighting	4.64
62100	8010	00500	FSSA DOAg Fund	543060--Fac Main - Elec - Wiring	30,277.92
62100	8010	00500	FSSA DOAg Fund	543066--Main-Plumbing-Genera	1,168.29
62100	8010	00500	FSSA DOAg Fund	543073--Main-BuildMat-Supplies	24.95
62100	8010	00500	FSSA DOAg Fund	544026--Inf Main-Signs Posts	60.47
62100	8010	00500	FSSA DOAg Fund	544050--Inf Main-Lumber Building	10.58
62100	8010	00500	FSSA DOAg Fund	545006--Eqp Main-Repair parts	70,922.57
62100	8010	00500	FSSA DOAg Fund	545008--Eqp Main-SmallToolsImplements	9.35
62100	8010	00500	FSSA DOAg Fund	545047--Main - RepairPart-ITAccess	29.42
62100	8010	00500	FSSA DOAg Fund	546002--Off-Office Supplies	52,360.55
62100	8010	00500	FSSA DOAg Fund	546005--Off-Printer Paper	33,190.01
62100	8010	00500	FSSA DOAg Fund	546007--Off-Specialty Paper	2,112.09
62100	8010	00500	FSSA DOAg Fund	546020--Off-Ink Catrdge & Toner	2,608.55
62100	8010	00500	FSSA DOAg Fund	546021--Off-Storage Boxes	4.03
62100	8010	00500	FSSA DOAg Fund	546023--Off-Mailing Supplies	550.76
62100	8010	00500	FSSA DOAg Fund	546026--Off-Modular Furniture Comp	38.70
62100	8010	00500	FSSA DOAg Fund	547012--SpOp-Food	26.17
62100	8010	00500	FSSA DOAg Fund	547018--SpOp-Laundry	93.40
62100	8010	00500	FSSA DOAg Fund	547020--SpOp-Housekeeping	46.32
62100	8010	00500	FSSA DOAg Fund	547026--SpOp-Awards & Gifts	233.80
62100	8010	00500	FSSA DOAg Fund	547036--SpOp-Badges Pins IDs	51.12
62100	8010	00500	FSSA DOAg Fund	547038--SpOp-Recreation	0.98
62100	8010	00500	FSSA DOAg Fund	547044--SpOp-Library Books	(1.03)
62100	8010	00500	FSSA DOAg Fund	547052--SpOp-Computer	104,515.12
62100	8010	00500	FSSA DOAg Fund	547053--SpOp-Software licenses	229,300.56
62100	8010	00500	FSSA DOAg Fund	547058--SpOp-Data Process	26,214.40
62100	8010	00500	FSSA DOAg Fund	547062--SpOp-InfoProcessStorageMedia	36.02
62100	8010	00500	FSSA DOAg Fund	547064--SpOp-Photo Paint Related Ari	0.40
62100	8010	00500	FSSA DOAg Fund	547101--SpOp-Food-Beverages	15.01
62100	8010	00500	FSSA DOAg Fund	547113--SpOp-Food-DrinkingWater	63.33
62100	8010	00500	FSSA DOAg Fund	547122--SpOp - Household Battery	146.75
62100	8010	00500	FSSA DOAg Fund	547124--SpOp - Household Flooring	9.23
62100	8010	00500	FSSA DOAg Fund	547126--SpOp - Household Kitcher	17.81
62100	8010	00500	FSSA DOAg Fund	547130--SpOp - Instct-Classroom	255.88
62100	8010	00500	FSSA DOAg Fund	547131--SpOp - Instct-Electronic	2,821.91
62100	8010	00500	FSSA DOAg Fund	547136--SpOp - Laundry - Cleansers	10.22
62100	8010	00500	FSSA DOAg Fund	547137--SpOp - Laundry - Container	34.94
62100	8010	00500	FSSA DOAg Fund	547157--SpOp - ResrchTest -Measurement	1.36
62100	8010	00500	FSSA DOAg Fund	547160--SpOp - Safety -Apparel	53.09
62100	8010	00500	FSSA DOAg Fund	547183--SpOp - Materials&Parts Tech	445.92
62100	8010	00500	FSSA DOAg Fund	548014--MedVet-Non RX Drugs	0.78
62100	8010	00500	FSSA DOAg Fund	548040--MedVet-Personel Hygiene items	31.60
62100	8010	00500	FSSA DOAg Fund	548046--MedVet-Lab Supply	2.93
62100	8010	00500	FSSA DOAg Fund	548102--MedVet-Antibiotics	1.24
62100	8010	00500	FSSA DOAg Fund	548111--MedVet-LabSupply-EmMedServ	412.49
62100	8010	00500	FSSA DOAg Fund	555501--Office Equipment	26.24
62100	8010	00500	FSSA DOAg Fund	555503--Office furniture	5.50
62100	8010	00500	FSSA DOAg Fund	555514--Building & plani	65.51
62100	8010	00500	FSSA DOAg Fund	555522--Educational equipmenl	56.75
62100	8010	00500	FSSA DOAg Fund	555523--Recreational equipmenl	204.29
62100	8010	00500	FSSA DOAg Fund	555527--Rest area equipmenl	6.56
62100	8010	00500	FSSA DOAg Fund	555541--Camera equipmenl	244.79
62100	8010	00500	FSSA DOAg Fund	555553--Computer software	378.91
62100	8010	00500	FSSA DOAg Fund	555554--Computers & accessories	1,565.86
62100	8010	00500	FSSA DOAg Fund	572105--GR-Nutrition	326,447.44
62100	8010	00500	FSSA DOAg Fund	572605--GR-Personal Social Services	6,836,394.55
62100	8010	00500	FSSA DOAg Fund	580116--Basic Living Services	26.03
62100	8010	00500	FSSA DOAg Fund	580125--SNAP Benefit Distributions	907,779,278.85
62100	8010	00500	FSSA DOAg Fund	580330--Direct Support-TrainingReimt	99,517.83
62100	8010	00500	FSSA DOAg Fund	590110--Real Estate Rentals	3,437,682.15

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	591010--NonRealEstRnt-OffEquipment	291,265.42
62100	8010	00500	FSSA DOAg Fund	591018--NonRealEstRnt-Computer&Equip	8,744.47
62100	8010	00500	FSSA DOAg Fund	591020--NonRealEstRnt-POBox	445.42
62100	8010	00500	FSSA DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	20,679.51
62100	8010	00500	FSSA DOAg Fund	591030--NonRealEstRnt-Office Copier	7,894.16
62100	8010	00500	FSSA DOAg Fund	592034--AdmOp - Sales Taxes	19.38
62100	8010	00500	FSSA DOAg Fund	592060--Admin Op Management fees	158,540.97
62100	8010	00500	FSSA DOAg Fund	595110--InState Travel - Mileage	75,558.28
62100	8010	00500	FSSA DOAg Fund	595120--InState Travel - Per Diem&Meal	14,945.54
62100	8010	00500	FSSA DOAg Fund	595130--InState Travel - Lodging	47,352.99
62100	8010	00500	FSSA DOAg Fund	595150--InState Travel - GroundTranspl	285.17
62100	8010	00500	FSSA DOAg Fund	595170--InState Travel - Parking&Tolls	409.98
62100	8010	00500	FSSA DOAg Fund	595510--OutoSt Travel - Mileage	252.99
62100	8010	00500	FSSA DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,409.19
62100	8010	00500	FSSA DOAg Fund	595530--OutoSt Travel - Lodging	12,325.04
62100	8010	00500	FSSA DOAg Fund	595540--OutoSt Travel - Airfare	16,561.70
62100	8010	00500	FSSA DOAg Fund	595550--OutoSt Travel - Ground Transpl	591.63
62100	8010	00500	FSSA DOAg Fund	595570--OutoSt Travel - Parking&Toll	746.54
62100	8010	00500	FSSA DOAg Fund	595592--OutoSt Travel - InternetAccess	3.97
62100	8010	00500	FSSA DOAg Fund	595594--OutoSt Travel - Luggage Fee	538.81
62100	8010	00500	FSSA DOAg Fund	599016--AdmOp-Special Group Meals	525.87
62100	8010	00500	FSSA DOAg Fund	599020--AdmOp-Registration	5,136.86
62100	8010	00500	FSSA DOAg Fund	599026--AdmOp-Dues & Subscriptions	35,237.70
62100	8010	00500	FSSA DOAg Fund	599027--AdmOp-Printing	403,301.81
62100	8010	00500	FSSA DOAg Fund	599030--AdmOp-Legal Ads	355.87
62100	8010	00500	FSSA DOAg Fund	599036--AdmOp-PostageMeter/Postage	1,466,542.59
62100	8010	00500	FSSA DOAg Fund	599038--AdmOp-Postage Mail Express	128,559.17
62100	8010	00500	FSSA DOAg Fund	599039--AdmOp-Fulfillment	23,776.41
62100	8010	00500	FSSA DOAg Fund	599042--AdmOp-Freight & Express	49,582.45
62100	8010	00500	FSSA DOAg Fund	599050--AdmOp-Investigative Expense	2,795.77
62100	8010	00500	FSSA DOAg Fund	599093--AdmOp-Translator Costs	159,538.02
62100	8010	00500	FSSA DOAg Fund	599100--AdmOp-Depositions Transcripts	4,010.55
62100	8010	00500	FSSA DOAg Fund	599104--AdmOp-Legal Research Services	1,483.12
62100	8010	00500	FSSA DOAg Fund	599107--AdmOp - Art & Design	1,390.70
62100	8010	00500	FSSA DOAg Fund	599112--AdmOp-Advert-Gen	316,644.43
62100	8010	00500	FSSA DOAg Fund	599119--AdmOp-Storage	851.65
62100	8010	00500	FSSA DOAg Fund	599207--AdmOp-EmpReimb-Exhibition	73.76
62100	8010	00500	FSSA DOAg Fund	599209--AdmOp-EmpReimb-Registration	239.86
62100	8010	00500	FSSA DOAg Fund	599981--Return of Excess SDO Balance	1,548.81
62100	8010	00500	FSSA DOAg Fund	652051--Data Circuits-On Network	338,227.92
62100	8010	00500	FSSA DOAg Fund	652072--Seat Charge	2,164,164.11
62100	8010	00500	FSSA DOAg Fund	652073--Email	4.50
62100	8010	00500	FSSA DOAg Fund	652074--Seat Charges Non-Network	93.12
62100	8010	00500	FSSA DOAg Fund	652076--Archive E-mail Storage	9,227.12
62100	8010	00500	FSSA DOAg Fund	652078--Instant Messaging	1,354.22
62100	8010	00500	FSSA DOAg Fund	652109--Voice or Data Equip Inv	12,603.27
62100	8010	00500	FSSA DOAg Fund	652110--Cellular Phone Service	53,688.60
62100	8010	00500	FSSA DOAg Fund	652130--Telephone - Centrex	1,427.94
62100	8010	00500	FSSA DOAg Fund	652131--Telecom Management	26,865.91
62100	8010	00500	FSSA DOAg Fund	652134--IP Phone	46,764.34
62100	8010	00500	FSSA DOAg Fund	652137--Telephone - Remote	163,330.44
62100	8010	00500	FSSA DOAg Fund	652140--Dir Assistance	15.76
62100	8010	00500	FSSA DOAg Fund	652150--Long Distance	22,561.14
62100	8010	00500	FSSA DOAg Fund	652151--800# Service	188,803.95
62100	8010	00500	FSSA DOAg Fund	652155--Non Contracted Long Distance	10,613.04
62100	8010	00500	FSSA DOAg Fund	652160--Pager Service	97.66
62100	8010	00500	FSSA DOAg Fund	652331--WAN Management	62,974.68
62100	8010	00500	FSSA DOAg Fund	652360--Extranet FTP Services	283.24
62100	8010	00500	FSSA DOAg Fund	652370--Citrix	42,710.61
62100	8010	00500	FSSA DOAg Fund	652380--Oracle UCM	15.47
62100	8010	00500	FSSA DOAg Fund	652393--Acrobat Pro Subscription	10,047.19
62100	8010	00500	FSSA DOAg Fund	653901--PC Refresh Upgrade	39,317.30
62100	8010	00500	FSSA DOAg Fund	654320--State in-house product charges	2,676.60
62100	8010	00500	FSSA DOAg Fund	654330--Outside product charges	137.76
62100	8010	00500	FSSA DOAg Fund	654335--Parts charges	3,977.01
62100	8010	00500	FSSA DOAg Fund	654712--Det Furn - Individual Chairs	726.35
62100	8010	00500	FSSA DOAg Fund	654723--Off Furn - Office Seating	12,804.33
62100	8010	00500	FSSA DOAg Fund	654739--Storage Optn - Boxes	36.18
62100	8010	00500	FSSA DOAg Fund	659052--Disaster Recovery	18,429.37
62100	8010	00500	FSSA DOAg Fund	659102--Training	12.06
62100	8010	00500	FSSA DOAg Fund	659207--Transactions	2,418,658.02
62100	8010	00500	FSSA DOAg Fund	659210--Job Production	179,858.00
62100	8010	00500	FSSA DOAg Fund	659211--Tape Accesses	63,847.14
62100	8010	00500	FSSA DOAg Fund	659220--Disk Megabytes Allocated	117,770.47
62100	8010	00500	FSSA DOAg Fund	659260--Physical Server Hosting	143,932.20
62100	8010	00500	FSSA DOAg Fund	659261--Application Development	1,240.07
62100	8010	00500	FSSA DOAg Fund	659262--Virtual Server Hosting	323,450.52
62100	8010	00500	FSSA DOAg Fund	659263--Dedicated Systems Admin Sup	259,437.97
62100	8010	00500	FSSA DOAg Fund	659266--Database Hosting	152,184.62
62100	8010	00500	FSSA DOAg Fund	659270--Data Storage	614,602.16
62100	8010	00500	FSSA DOAg Fund	659271--Archive Storage	2,800.13
62100	8010	00500	FSSA DOAg Fund	659274--IOT-Interactive Intelligence	294,620.02
62100	8010	00500	FSSA DOAg Fund	659282--Shared Web Hosting	8,471.90

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	659284--WebEx	161.56
62100	8010	00500	FSSA DOAg Fund	659285--IIS Web Hosting	489.04
62100	8010	00500	FSSA DOAg Fund	659286--Shared CRM	173.68
62100	8010	00500	FSSA DOAg Fund	659289--Sharepoint Online	53.82
62100	8010	00500	FSSA DOAg Fund	659290--GIS-Geographic Information Ser	565.22
62100	8010	00500	FSSA DOAg Fund	659294--Financial Application Services	175,438.11
62100	8010	00500	FSSA DOAg Fund	659295--HR Application Services	91,192.38
62100	8010	00500	FSSA DOAg Fund	659302--Cyber Security-Confidentia	247,895.99
62100	8010	00500	FSSA DOAg Fund	659304--Cyber Security-Baseline	801,571.16
62100	8010	00500	FSSA DOAg Fund	659306--Workstation Software Licenses	1,426.56
62100	8010	00500	FSSA DOAg Fund	659340--Commercial Charges	1,304.47
62100	8010	00500	FSSA DOAg Fund	659345--Labor Charges	3,455.93
62100	8010	00500	FSSA DOAg Fund	659355--Motor Pool Charges	732.81
62100	8010	00500	FSSA DOAg Fund	659360--Special Charges	130.61
62100	8010	00500	FSSA DOAg Fund	659370--Shredding Services	4,075.09
62100	8010	00500	FSSA DOAg Fund	659805--SBOA Stat Audit Charge	43,989.65
62100	8010	00500	FSSA DOAg Fund	659900--HR Service Fees	207,600.94
62100	8010	00500	FSSA DOAg Fund	759900--Federal Indirect Cost Xfer Out	377,548.58
62100	8010	00500	FSSA DOAg Fund	759901--Retiree Medical Benefits Xfer	570,583.71
62451	8010	00550	ISB DOAg Fund	539104--ProgOp - Food Supply & Distrib	1,906.78
62451	8010	00550	ISB DOAg Fund	547010--SpOp-Kitchen	244.52
62451	8010	00550	ISB DOAg Fund	547012--SpOp-Food	37,925.10
62451	8010	00550	ISB DOAg Fund	547103--SpOp-Food-Dairy	173.15
62451	8010	00550	ISB DOAg Fund	547108--SpOp-Food-Spices	90.10
62451	8010	00550	ISB DOAg Fund	547126--SpOp - Household Kitcher	905.56
62451	8010	00550	ISB DOAg Fund	547130--SpOp - Instct-Classroom	19,848.70
62461	8010	00560	ISD DOAg Fund	546002--Off-Office Supplies	413.40
62461	8010	00560	ISD DOAg Fund	547052--SpOp-Computer	1,308.00
62461	8010	00560	ISD DOAg Fund	547100--SpOp-Food-Baking/Bread	9,231.24
62461	8010	00560	ISD DOAg Fund	547103--SpOp-Food-Dairy	13,076.09
62461	8010	00560	ISD DOAg Fund	571100--Grants - Counties	46.84
62555	8010	00615	DOC DOAg Fund	531068--Prof Serv - Food Service	600,894.29
62555	8010	00615	DOC DOAg Fund	533023--Main - Equipment Inspector	2,786.00
62555	8010	00615	DOC DOAg Fund	555502--Household kitchen & laundry	15,690.43
62610	8010	00718	DOE DOAg Fund	510101--Payroll Salaries & Wages	1,539,951.66
62610	8010	00718	DOE DOAg Fund	516003--Payroll Social Security	112,181.62
62610	8010	00718	DOE DOAg Fund	517003--Payroll Perf St Pd Em COntr	42,963.44
62610	8010	00718	DOE DOAg Fund	517005--Payroll PERF State Share	160,396.77
62610	8010	00718	DOE DOAg Fund	517008--Ret - Teachers' Ret Fund	11,461.42
62610	8010	00718	DOE DOAg Fund	518105--Anthem CDHP1	260,862.12
62610	8010	00718	DOE DOAg Fund	518107--Anthem CDHP 2	2,662.47
62610	8010	00718	DOE DOAg Fund	518151--Anthem Trad 2	6,470.66
62610	8010	00718	DOE DOAg Fund	518490--Health Insurance Admin Fee	182.59
62610	8010	00718	DOE DOAg Fund	518606--Payroll Life Insurance	2,039.23
62610	8010	00718	DOE DOAg Fund	518796--Payroll Anthem Dental Trac	13,788.30
62610	8010	00718	DOE DOAg Fund	518800--Anthem Vision	1,018.46
62610	8010	00718	DOE DOAg Fund	518901--Payroll Employee Assistance	301.98
62610	8010	00718	DOE DOAg Fund	519006--Payroll Long Term Disability	24,691.55
62610	8010	00718	DOE DOAg Fund	519230--Workers Comp Medical Claims	(1,825.90)
62610	8010	00718	DOE DOAg Fund	519503--Payroll Def Comp - StateMatch	9,795.00
62610	8010	00718	DOE DOAg Fund	519721--Payroll Health Savings Acct 1	39,773.58
62610	8010	00718	DOE DOAg Fund	519725--Payroll Health Savings Acct 2	126.72
62610	8010	00718	DOE DOAg Fund	520212--Energy - Chilled Water	371.13
62610	8010	00718	DOE DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	4,414,024.04
62610	8010	00718	DOE DOAg Fund	531020--Prof Serv - Media Services	104,018.90
62610	8010	00718	DOE DOAg Fund	531029--Prof Serv - IT Services	131,127.50
62610	8010	00718	DOE DOAg Fund	531049--Prof Serv-InfoProcCon-Software	185,520.80
62610	8010	00718	DOE DOAg Fund	531051--Prof Serv-Travel Agency	34.00
62610	8010	00718	DOE DOAg Fund	535012--Com & Train - WORK SHOPS	2,500.00
62610	8010	00718	DOE DOAg Fund	535014--Com & Train - TRAINING General	2,880.16
62610	8010	00718	DOE DOAg Fund	539140--Prog Op - Background Checks	303.05
62610	8010	00718	DOE DOAg Fund	541002--Mot Veh Ex - Gasoline	7,698.78
62610	8010	00718	DOE DOAg Fund	546002--Off-Office Supplies	4,451.33
62610	8010	00718	DOE DOAg Fund	547052--SpOp-Computer	131.44
62610	8010	00718	DOE DOAg Fund	547113--SpOp-Food-DrinkingWater	132.49
62610	8010	00718	DOE DOAg Fund	547130--SpOp - Instct-Classroom	115.00
62610	8010	00718	DOE DOAg Fund	555541--Camera equipment	6.18
62610	8010	00718	DOE DOAg Fund	555554--Computers & accessories	546.34
62610	8010	00718	DOE DOAg Fund	563000--Distribtn -Local Schools	(80.63)
62610	8010	00718	DOE DOAg Fund	571200--Distrib to local school NONFOR	597,209.94
62610	8010	00718	DOE DOAg Fund	571209--Distrib to local sch FORM	418,536,980.00
62610	8010	00718	DOE DOAg Fund	591010--NonRealEstRnt-OffEquipment	4,074.44
62610	8010	00718	DOE DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	22,412.80
62610	8010	00718	DOE DOAg Fund	595110--InState Travel - Mileage	32,154.33
62610	8010	00718	DOE DOAg Fund	595120--InState Travel - Per Diem&Meal	12,205.91
62610	8010	00718	DOE DOAg Fund	595130--InState Travel - Lodging	24,490.65
62610	8010	00718	DOE DOAg Fund	595170--InState Travel - Parking&Tolls	422.00
62610	8010	00718	DOE DOAg Fund	595510--OutoSt Travel - Mileage	264.48
62610	8010	00718	DOE DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,928.00
62610	8010	00718	DOE DOAg Fund	595530--OutoSt Travel - Lodging	15,485.57
62610	8010	00718	DOE DOAg Fund	595540--OutoSt Travel - Airfare	7,137.08
62610	8010	00718	DOE DOAg Fund	595550--OutoSt Travel - Ground Transpl	547.43
62610	8010	00718	DOE DOAg Fund	595570--OutoSt Travel - Parking&Toll	749.40

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62610	8010	00718	DOE DOAg Fund	595594--OutoSt Travel - Luggage Fee	650.00
62610	8010	00718	DOE DOAg Fund	595840--3P InState Travel - Prkng&Toll	3,255.00
62610	8010	00718	DOE DOAg Fund	599010--AdmOp-Linen & Laundry Service	100.00
62610	8010	00718	DOE DOAg Fund	599020--AdmOp-Registration	14,602.00
62610	8010	00718	DOE DOAg Fund	599027--AdmOp-Printing	32,029.50
62610	8010	00718	DOE DOAg Fund	599036--AdmOp-PostageMeter/Postage	7,026.60
62610	8010	00718	DOE DOAg Fund	599093--AdmOp-Translator Costs	415.04
62610	8010	00718	DOE DOAg Fund	599209--AdmOp-EmpReimb-Registration	2,409.00
62610	8010	00718	DOE DOAg Fund	652072--Seat Charge	14,321.12
62610	8010	00718	DOE DOAg Fund	652076--Archive E-mail Storage	359.15
62610	8010	00718	DOE DOAg Fund	652110--Cellular Phone Service	7,376.25
62610	8010	00718	DOE DOAg Fund	652131--Telecom Management	2,215.67
62610	8010	00718	DOE DOAg Fund	652134--IP Phone	5,755.89
62610	8010	00718	DOE DOAg Fund	652151--800# Service	88.06
62610	8010	00718	DOE DOAg Fund	652155--Non Contracted Long Distance	515.92
62610	8010	00718	DOE DOAg Fund	652393--Acrobat Pro Subscription	935.00
62610	8010	00718	DOE DOAg Fund	653901--PC Refresh Upgrade	36,016.52
62610	8010	00718	DOE DOAg Fund	654340--Micrographic Services	539.74
62610	8010	00718	DOE DOAg Fund	655721--Off Furn - Desks & Credenzas	1,820.00
62610	8010	00718	DOE DOAg Fund	659266--Database Hosting	4,275.04
62610	8010	00718	DOE DOAg Fund	659270--Data Storage	274.50
62610	8010	00718	DOE DOAg Fund	659294--Financial Application Services	33,002.00
62610	8010	00718	DOE DOAg Fund	659304--Cyber Security-Baseline	4,861.60
62610	8010	00718	DOE DOAg Fund	659306--Workstation Software Licenses	1,968.75
62610	8010	00718	DOE DOAg Fund	659410--Postage	205.32
62610	8010	00718	DOE DOAg Fund	759900--Federal Indirect Cost Xfer Out	273,522.53
	<b>8010 Total</b>				<b>1,617,497,631.20</b>
61560	8011	00286	IPSC DOC Fund	531010--Prof Serv - MGMT CONSULTANT	1,064,576.41
61560	8011	00286	IPSC DOC Fund	546002--Off-Office Supplies	285.98
61560	8011	00286	IPSC DOC Fund	547012--SpOp-Food	41.26
61560	8011	00286	IPSC DOC Fund	547183--SpOp - Materials&Parts Tech	139.99
61560	8011	00286	IPSC DOC Fund	555554--Computers & accessories	59.14
61560	8011	00286	IPSC DOC Fund	591014--NonRealEstRnt-Meeting Rooms	755.00
61560	8011	00286	IPSC DOC Fund	595130--InState Travel - Lodging	91.00
61560	8011	00286	IPSC DOC Fund	595170--InState Travel - Parking&Tolls	27.00
61560	8011	00286	IPSC DOC Fund	595530--OutoSt Travel - Lodging	859.81
61560	8011	00286	IPSC DOC Fund	595540--OutoSt Travel - Airfare	224.76
61560	8011	00286	IPSC DOC Fund	595594--OutoSt Travel - Luggage Fee	75.00
61560	8011	00286	IPSC DOC Fund	599020--AdmOp-Registration	1,012.00
61560	8011	00286	IPSC DOC Fund	652393--Acrobat Pro Subscription	528.00
61610	8011	00300	DNR DOC Fund	510101--Payroll Salaries & Wages	433,733.81
61610	8011	00300	DNR DOC Fund	516003--Payroll Social Security	32,145.18
61610	8011	00300	DNR DOC Fund	517003--Payroll Perf St Pd Em COntr	11,681.62
61610	8011	00300	DNR DOC Fund	517005--Payroll PERF State Share	43,611.90
61610	8011	00300	DNR DOC Fund	518105--Anthem CDHP1	45,582.71
61610	8011	00300	DNR DOC Fund	518151--Anthem Trad 2	6,470.66
61610	8011	00300	DNR DOC Fund	518606--Payroll Life Insurance	397.84
61610	8011	00300	DNR DOC Fund	518796--Payroll Anthem Dental Trac	2,523.48
61610	8011	00300	DNR DOC Fund	518800--Anthem Vision	212.41
61610	8011	00300	DNR DOC Fund	518901--Payroll Employee Assistance	70.80
61610	8011	00300	DNR DOC Fund	519006--Payroll Long Term Disability	5,766.35
61610	8011	00300	DNR DOC Fund	519503--Payroll Def Comp - StateMatch	2,326.17
61610	8011	00300	DNR DOC Fund	519721--Payroll Health Savings Acct 1	7,762.13
61610	8011	00300	DNR DOC Fund	520202--Energy - Electricity	2,426.99
61610	8011	00300	DNR DOC Fund	531010--Prof Serv - MGMT CONSULTANT	32,018.94
61610	8011	00300	DNR DOC Fund	532010--Main - Buildg&Grnd Mair	23,156.00
61610	8011	00300	DNR DOC Fund	539140--Prog Op - Background Checks	17.25
61610	8011	00300	DNR DOC Fund	541002--Mot Veh Ex - Gasoline	5,305.92
61610	8011	00300	DNR DOC Fund	541010--Mot Veh Ex - Parts & Supplies	25.84
61610	8011	00300	DNR DOC Fund	541016--Mot Veh Ex - Diesel	125.58
61610	8011	00300	DNR DOC Fund	543056--Fac Main - Elec - Genera	15.56
61610	8011	00300	DNR DOC Fund	543068--Main-BuildMat-Access	8.78
61610	8011	00300	DNR DOC Fund	544026--Inf Main-Signs Posts	939.56
61610	8011	00300	DNR DOC Fund	545046--Main - Cutting Tools	3.96
61610	8011	00300	DNR DOC Fund	546002--Off-Office Supplies	1,359.86
61610	8011	00300	DNR DOC Fund	546005--Off-Printer Paper	98.28
61610	8011	00300	DNR DOC Fund	546007--Off-Specialty Paper	0.36
61610	8011	00300	DNR DOC Fund	546021--Off-Storage Boxes	23.63
61610	8011	00300	DNR DOC Fund	547018--SpOp-Laundry	4.00
61610	8011	00300	DNR DOC Fund	547022--SpOp-Uniforms&Related	484.35
61610	8011	00300	DNR DOC Fund	547036--SpOp-Badges Pins IDs	1.66
61610	8011	00300	DNR DOC Fund	547157--SpOp - ResrchTest -Measurement	3.12
61610	8011	00300	DNR DOC Fund	547160--SpOp - Safety -Apparel	8.98
61610	8011	00300	DNR DOC Fund	555502--Household kitchen & laundry	61.39
61610	8011	00300	DNR DOC Fund	571010--Grants - Cities	427,455.92
61610	8011	00300	DNR DOC Fund	571100--Grants - Counties	11,127.43
61610	8011	00300	DNR DOC Fund	571200--Distrib to local school NONFOR	2,977.50
61610	8011	00300	DNR DOC Fund	571300--Grants - Colleges Universities	90,161.33
61610	8011	00300	DNR DOC Fund	571600--Grants - OtherLocalGovernment	(8,652.62)
61610	8011	00300	DNR DOC Fund	573100--Grants - Nonprofit Orgs	168,253.94
61610	8011	00300	DNR DOC Fund	591010--NonRealEstRnt-OffEquipment	1,574.26
61610	8011	00300	DNR DOC Fund	591024--NonRealEstRnt-Vehicle Rentals	416.96
61610	8011	00300	DNR DOC Fund	595110--InState Travel - Mileage	596.22

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61610	8011	00300	DNR DOC Fund	595120--InState Travel - Per Diem&Meal	793.00
61610	8011	00300	DNR DOC Fund	595130--InState Travel - Lodging	2,747.13
61610	8011	00300	DNR DOC Fund	595510--AutoSt Travel - Mileage	30.40
61610	8011	00300	DNR DOC Fund	595520--AutoSt Travel - Per Diem&Meal	832.00
61610	8011	00300	DNR DOC Fund	595530--AutoSt Travel - Lodging	4,296.92
61610	8011	00300	DNR DOC Fund	595540--AutoSt Travel - Airfare	3,306.25
61610	8011	00300	DNR DOC Fund	595550--AutoSt Travel - Ground Transpl	270.41
61610	8011	00300	DNR DOC Fund	595570--AutoSt Travel - Parking&Toll	52.80
61610	8011	00300	DNR DOC Fund	595594--AutoSt Travel - Luggage Fee	50.00
61610	8011	00300	DNR DOC Fund	595810--3P InState Travel - Lodging	1,247.80
61610	8011	00300	DNR DOC Fund	599020--AdmOp-Registration	1,793.63
61610	8011	00300	DNR DOC Fund	599026--AdmOp-Dues & Subscriptions	139,658.90
61610	8011	00300	DNR DOC Fund	599036--AdmOp-PostageMeter/Postage	21.26
61610	8011	00300	DNR DOC Fund	599209--AdmOp-EmpReimb-Registration	410.00
61610	8011	00300	DNR DOC Fund	652051--Data Circuits-On Network	2,143.22
61610	8011	00300	DNR DOC Fund	652072--Seat Charge	7,091.04
61610	8011	00300	DNR DOC Fund	652073--Email	4.18
61610	8011	00300	DNR DOC Fund	652076--Archive E-mail Storage	74.81
61610	8011	00300	DNR DOC Fund	652110--Cellular Phone Service	570.58
61610	8011	00300	DNR DOC Fund	652131--Telecom Management	164.66
61610	8011	00300	DNR DOC Fund	652134--IP Phone	346.80
61610	8011	00300	DNR DOC Fund	652331--WAN Management	263.07
61610	8011	00300	DNR DOC Fund	652393--Acrobat Pro Subscription	500.00
61610	8011	00300	DNR DOC Fund	654320--State in-house product charges	2.00
61610	8011	00300	DNR DOC Fund	654335--Parts charges	12.38
61610	8011	00300	DNR DOC Fund	659102--Training	230.00
61610	8011	00300	DNR DOC Fund	659270--Data Storage	163.00
61610	8011	00300	DNR DOC Fund	659290--GIS-Geographic Information Ser	544.10
61610	8011	00300	DNR DOC Fund	659304--Cyber Security-Baseline	2,407.20
61610	8011	00300	DNR DOC Fund	659345--Labor Charges	25.00
61610	8011	00300	DNR DOC Fund	659360--Special Charges	0.69
61610	8011	00300	DNR DOC Fund	759901--Retiree Medical Benefits Xfer	5,670.00
	<b>8011 Total</b>				<b>2,596,684.59</b>
60260	8012	00038	It Gov DOD Fund	531010--Prof Serv - MGMT CONSULTANT	1,112,498.74
60260	8012	00038	It Gov DOD Fund	571300--Grants - Colleges Universities	50,000.00
60900	8012	00110	Adj Gen DOD Fund	510101--Payroll Salaries & Wages	13,654,972.09
60900	8012	00110	Adj Gen DOD Fund	516003--Payroll Social Security	978,331.66
60900	8012	00110	Adj Gen DOD Fund	517003--Payroll Perf St Pd Em COntr	396,901.04
60900	8012	00110	Adj Gen DOD Fund	517005--Payroll PERF State Share	1,478,204.77
60900	8012	00110	Adj Gen DOD Fund	518105--Anthem CDHP1	2,912,757.10
60900	8012	00110	Adj Gen DOD Fund	518107--Anthem CDHP 2	106,797.04
60900	8012	00110	Adj Gen DOD Fund	518151--Anthem Trad 2	19,033.78
60900	8012	00110	Adj Gen DOD Fund	518606--Payroll Life Insurance	15,245.28
60900	8012	00110	Adj Gen DOD Fund	518796--Payroll Anthem Dental Trac	180,385.85
60900	8012	00110	Adj Gen DOD Fund	518800--Anthem Vision	17,716.04
60900	8012	00110	Adj Gen DOD Fund	518901--Payroll Employee Assistance	4,047.01
60900	8012	00110	Adj Gen DOD Fund	519006--Payroll Long Term Disability	197,742.54
60900	8012	00110	Adj Gen DOD Fund	519110--Exempt Unemployment Insurance	1,348.42
60900	8012	00110	Adj Gen DOD Fund	519210--Exempt - Worker's Compensation	17,766.11
60900	8012	00110	Adj Gen DOD Fund	519230--Workers Comp Medical Claims	139,505.27
60900	8012	00110	Adj Gen DOD Fund	519240--Workers Comp Admin Fee	9,925.48
60900	8012	00110	Adj Gen DOD Fund	519402--Drug Testing	4,709.90
60900	8012	00110	Adj Gen DOD Fund	519502--Employee Physical Examinations	30,091.49
60900	8012	00110	Adj Gen DOD Fund	519503--Payroll Def Comp - StateMatch	108,412.80
60900	8012	00110	Adj Gen DOD Fund	519721--Payroll Health Savings Acct 1	382,801.17
60900	8012	00110	Adj Gen DOD Fund	519725--Payroll Health Savings Acct 2	3,502.08
60900	8012	00110	Adj Gen DOD Fund	519821--Payroll Personal Svc Ss#	753,243.62
60900	8012	00110	Adj Gen DOD Fund	520102--Water & Sewage	404.85
60900	8012	00110	Adj Gen DOD Fund	520104--Water & Sewage - Water	443,710.99
60900	8012	00110	Adj Gen DOD Fund	520106--Water & Sewage - Sewer	878,666.53
60900	8012	00110	Adj Gen DOD Fund	520108--Water & Sewage-LiquidWastTrtmt	1,527.49
60900	8012	00110	Adj Gen DOD Fund	520109--Stormwater Fee	13,319.61
60900	8012	00110	Adj Gen DOD Fund	520202--Energy - Electricity	5,901,351.07
60900	8012	00110	Adj Gen DOD Fund	520204--Energy - Natural Gas	1,743,031.46
60900	8012	00110	Adj Gen DOD Fund	520206--Energy - Liquid Gas	24,937.21
60900	8012	00110	Adj Gen DOD Fund	520208--Energy - Heating fue	26,346.46
60900	8012	00110	Adj Gen DOD Fund	520210--Energy - Steam Heat	11,539.71
60900	8012	00110	Adj Gen DOD Fund	521001--Telecom - Telephone	2,298.35
60900	8012	00110	Adj Gen DOD Fund	521002--Telecom -TelephoneLocalService	257,112.53
60900	8012	00110	Adj Gen DOD Fund	521004--Telecom - Telephone - Network	173,014.66
60900	8012	00110	Adj Gen DOD Fund	521006--Telecom -TelephoneLongDistance	683.72
60900	8012	00110	Adj Gen DOD Fund	521016--Telecom - Cellular	428,772.68
60900	8012	00110	Adj Gen DOD Fund	521018--Telecom - Data	470,885.82
60900	8012	00110	Adj Gen DOD Fund	521210--Recycling	203,794.99
60900	8012	00110	Adj Gen DOD Fund	531010--Prof Serv - MGMT CONSULTANT	278,839.33
60900	8012	00110	Adj Gen DOD Fund	531011--Prof Serv - SBOA Audit Costs	47,944.10
60900	8012	00110	Adj Gen DOD Fund	531016--Prof Serv - Office Management	947,118.32
60900	8012	00110	Adj Gen DOD Fund	531029--Prof Serv - IT Services	4,017.23
60900	8012	00110	Adj Gen DOD Fund	531030--Prof Serv - Mgmt Support	3,265.53
60900	8012	00110	Adj Gen DOD Fund	531031--Prof Serv - HR Consult	1,047.00
60900	8012	00110	Adj Gen DOD Fund	531037--Prof Serv - Data Mgmt	560.00
60900	8012	00110	Adj Gen DOD Fund	531038--Prof Serv - Employment Serv	108,270.20
60900	8012	00110	Adj Gen DOD Fund	531039--Prof Serv - Engineering	566,078.26

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	531049--Prof Serv-InfoProcCon-Software	10,382.71
60900	8012	00110	Adj Gen DOD Fund	531063--Prof Serv-Research Constl	22,670.63
60900	8012	00110	Adj Gen DOD Fund	531067--Prof Serv - Medical Cons/Servs	1,500.00
60900	8012	00110	Adj Gen DOD Fund	531069--Prof Serv-Energy/Utility Const	86,369.50
60900	8012	00110	Adj Gen DOD Fund	532004--Main -FacMainAgrmnt	204,194.93
60900	8012	00110	Adj Gen DOD Fund	532010--Main - Buildg&Grnd Mair	1,157,570.36
60900	8012	00110	Adj Gen DOD Fund	532012--Main - Mowing	31,845.65
60900	8012	00110	Adj Gen DOD Fund	532020--Main - Fac Inspection	14,303.90
60900	8012	00110	Adj Gen DOD Fund	532022--Main -Cleaning Serv	9,474.57
60900	8012	00110	Adj Gen DOD Fund	532023--Main -GarbageRemova	271,244.58
60900	8012	00110	Adj Gen DOD Fund	532024--Main -Pest Control	12,940.40
60900	8012	00110	Adj Gen DOD Fund	532026--Main - LANDSCAPING	133,917.00
60900	8012	00110	Adj Gen DOD Fund	532030--Main - Fence	71,768.20
60900	8012	00110	Adj Gen DOD Fund	532032--Main - Highway Bridge	325.48
60900	8012	00110	Adj Gen DOD Fund	532037--Main - Utilities	5,930.75
60900	8012	00110	Adj Gen DOD Fund	532042--Main -SnowlceRemova	7,427.95
60900	8012	00110	Adj Gen DOD Fund	532044--Main -Tree Trimming	14,497.50
60900	8012	00110	Adj Gen DOD Fund	532055--Main - Cable Instal	58,180.68
60900	8012	00110	Adj Gen DOD Fund	532057--Main 0 Electrical Installator	69,788.62
60900	8012	00110	Adj Gen DOD Fund	532061--Main - Facility Mgmt	1,402.50
60900	8012	00110	Adj Gen DOD Fund	532062--Main - Safety	49,600.00
60900	8012	00110	Adj Gen DOD Fund	532070--Main -INFRASTRUCTURE	6,829.53
60900	8012	00110	Adj Gen DOD Fund	532074--Main-Decontamnt	177,546.00
60900	8012	00110	Adj Gen DOD Fund	533004--Main - Equip Main Agreeem	156,087.08
60900	8012	00110	Adj Gen DOD Fund	533019--Main - Motor Vehicles	72,324.66
60900	8012	00110	Adj Gen DOD Fund	533023--Main - Equipment Inspector	19,003.16
60900	8012	00110	Adj Gen DOD Fund	533025--Main - Shop Equipment	14,147.85
60900	8012	00110	Adj Gen DOD Fund	533029--Main - Edu Equipmen	34,073.56
60900	8012	00110	Adj Gen DOD Fund	533035--Main - Tech/Lab Equipmen	8,127.75
60900	8012	00110	Adj Gen DOD Fund	533040--Main - Office Copier	7,137.20
60900	8012	00110	Adj Gen DOD Fund	533043--Main - Inspect&Test	53,217.86
60900	8012	00110	Adj Gen DOD Fund	533044--Main - Lawnmowers	1,704.30
60900	8012	00110	Adj Gen DOD Fund	533045--Main - Power Plant	1,882.50
60900	8012	00110	Adj Gen DOD Fund	533052--Main-Elec Contractor	16,365.00
60900	8012	00110	Adj Gen DOD Fund	533053--Main - Wells	2,720.00
60900	8012	00110	Adj Gen DOD Fund	534010--Sec & Sfty - Security Serv	1,580.10
60900	8012	00110	Adj Gen DOD Fund	534020--Sec & Sfty - Fire Control	6,739.64
60900	8012	00110	Adj Gen DOD Fund	534050--Sec & Sfty - Guard Services	1,886,112.72
60900	8012	00110	Adj Gen DOD Fund	534051--Sec & Sfty - Sec System	640,298.10
60900	8012	00110	Adj Gen DOD Fund	534052--Sec & Sfty - Surveillance	208.00
60900	8012	00110	Adj Gen DOD Fund	534070--Sec & Sfty - Hazardous Mat	4,244.19
60900	8012	00110	Adj Gen DOD Fund	535012--Com & Train - WORK SHOPS	3,202.86
60900	8012	00110	Adj Gen DOD Fund	535014--Com & Train - TRAINING General	1,700.00
60900	8012	00110	Adj Gen DOD Fund	535015--Com & Train - Adult Ed	3,648.00
60900	8012	00110	Adj Gen DOD Fund	535017--Com & Train - Voc Ed	1,824.00
60900	8012	00110	Adj Gen DOD Fund	535018--Com & Train - Career Developmt	950.00
60900	8012	00110	Adj Gen DOD Fund	538010--Const -Site Prep	23,536.00
60900	8012	00110	Adj Gen DOD Fund	538152--Cnst Construc Inspection	52,650.00
60900	8012	00110	Adj Gen DOD Fund	538153--Cnst Environmenta	281,245.00
60900	8012	00110	Adj Gen DOD Fund	538154--Cnst Planning	110,467.08
60900	8012	00110	Adj Gen DOD Fund	538300--Const - Traffic Control	8,135.00
60900	8012	00110	Adj Gen DOD Fund	538400--Const - Land/Building	728,293.99
60900	8012	00110	Adj Gen DOD Fund	538560--Const -ERECT SIGNS	677.75
60900	8012	00110	Adj Gen DOD Fund	538910--Const -BuildStructurRestoratr	99,756.75
60900	8012	00110	Adj Gen DOD Fund	538920--Const -BuildRepair-Genera	1,238,989.86
60900	8012	00110	Adj Gen DOD Fund	538921--Const -BuildRepair-Elevator	1,553.69
60900	8012	00110	Adj Gen DOD Fund	538922--Const -BuildRepair-HVAC&Plumt	723,925.65
60900	8012	00110	Adj Gen DOD Fund	538923--Const -BuildRepair-Structura	4,900.00
60900	8012	00110	Adj Gen DOD Fund	538925--Const-BuildRepairNonStructura	7,279,250.59
60900	8012	00110	Adj Gen DOD Fund	538935--Const-Engineereng	2,607,050.12
60900	8012	00110	Adj Gen DOD Fund	539006--Prog Op-Cooperative Agreement	1,305.81
60900	8012	00110	Adj Gen DOD Fund	539014--Prog Op-FOOD PROCESSING	478,993.52
60900	8012	00110	Adj Gen DOD Fund	539022--Prog Op-HAZARD WASTE REMOVAL	1,706.50
60900	8012	00110	Adj Gen DOD Fund	539032--Prog Op-Data Prep	60,060.00
60900	8012	00110	Adj Gen DOD Fund	539048--Prog Op-MEDICAL CONSULTANTS	3,000.00
60900	8012	00110	Adj Gen DOD Fund	539054--Prog Op-MEDICAL SERV ST DEP	1,500.00
60900	8012	00110	Adj Gen DOD Fund	539062--Prog Op-GED Exam Fees	10,850.00
60900	8012	00110	Adj Gen DOD Fund	539063--Prog Op-GED Test Costs	6,930.00
60900	8012	00110	Adj Gen DOD Fund	539104--ProgOp - Food Supply & Distrb	33.65
60900	8012	00110	Adj Gen DOD Fund	539107--ProgOp - Environmental	3,257,201.06
60900	8012	00110	Adj Gen DOD Fund	539131--ProgOp - Resrch&Test-Survey	281.35
60900	8012	00110	Adj Gen DOD Fund	539137--ProgOp - Inspection	1,178.73
60900	8012	00110	Adj Gen DOD Fund	539140--Prog Op - Background Checks	4,560.65
60900	8012	00110	Adj Gen DOD Fund	541002--Mot Veh Ex - Gasoline	16,141.94
60900	8012	00110	Adj Gen DOD Fund	541006--Mot Veh Ex - Oil Grease Fluid	3,399.43
60900	8012	00110	Adj Gen DOD Fund	541010--Mot Veh Ex - Parts & Supplies	96,381.28
60900	8012	00110	Adj Gen DOD Fund	541016--Mot Veh Ex - Diesel	3,285.75
60900	8012	00110	Adj Gen DOD Fund	541028--Mot Veh Ex - Gen Fue	67.61
60900	8012	00110	Adj Gen DOD Fund	541031--Mot Veh Ex - Parts-Auto Body	5,962.46
60900	8012	00110	Adj Gen DOD Fund	541034--Mot Veh Ex - Parts -Powertrain	3,774.27
60900	8012	00110	Adj Gen DOD Fund	541036--Mot Veh Ex -Tires&Rltd	13,303.75
60900	8012	00110	Adj Gen DOD Fund	541037--Mot Veh Ex -Batteries	6,699.79
60900	8012	00110	Adj Gen DOD Fund	543010--Fac Main -Building Mair	71,531.00



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	543014--Fac Main -Plumbing Drainage	1,304.16
60900	8012	00110	Adj Gen DOD Fund	543016--Fac Main -Electrical	6,200.77
60900	8012	00110	Adj Gen DOD Fund	543018--Fac Main -Painting	1,748.69
60900	8012	00110	Adj Gen DOD Fund	543020--Fac Main -Cleaning	13,992.70
60900	8012	00110	Adj Gen DOD Fund	543022--Fac Main - Constrctn Materia	5,098.33
60900	8012	00110	Adj Gen DOD Fund	543056--Fac Main - Elec - Genera	18,555.22
60900	8012	00110	Adj Gen DOD Fund	543057--Fac Main - Elec - Lighting	42,146.88
60900	8012	00110	Adj Gen DOD Fund	543058--Fac Main - Elec - Safety	1,541.95
60900	8012	00110	Adj Gen DOD Fund	543059--Fac Main - Elec - Switches	1,308.99
60900	8012	00110	Adj Gen DOD Fund	543063--Main - Painting-Pain	13,304.81
60900	8012	00110	Adj Gen DOD Fund	543064--Main - Painting-Supls&Ec	3,695.00
60900	8012	00110	Adj Gen DOD Fund	543065--Main - Plumbing-Fixtures	16,636.03
60900	8012	00110	Adj Gen DOD Fund	543066--Main-Plumbing-Genera	23,453.07
60900	8012	00110	Adj Gen DOD Fund	543067--Main-Plumbing-Pipe&Acces	6,535.87
60900	8012	00110	Adj Gen DOD Fund	543068--Main-BuildMat-Access	3,852.03
60900	8012	00110	Adj Gen DOD Fund	543069--Main-BuildMat-Genera	52,523.32
60900	8012	00110	Adj Gen DOD Fund	543070--Main-BuildMat-Lumber	1,132.12
60900	8012	00110	Adj Gen DOD Fund	543071--Main-BuildMat-Masonry	4,196.90
60900	8012	00110	Adj Gen DOD Fund	543072--Main-BuildMat-Metals	4,044.53
60900	8012	00110	Adj Gen DOD Fund	543073--Main-BuildMat-Supplies	46,011.83
60900	8012	00110	Adj Gen DOD Fund	544012--Inf Main -MagnesiumChloride	12,121.95
60900	8012	00110	Adj Gen DOD Fund	544020--Inf Main -Salt NaC	1,315.65
60900	8012	00110	Adj Gen DOD Fund	544021--Inf Main -Salt CaCl	30,205.81
60900	8012	00110	Adj Gen DOD Fund	544026--Inf Main -Signs Posts	57,395.21
60900	8012	00110	Adj Gen DOD Fund	544030--Inf Main -Signals Parts	790.00
60900	8012	00110	Adj Gen DOD Fund	544032--Inf Main -Asphalts Tars	844.80
60900	8012	00110	Adj Gen DOD Fund	544034--Inf Main -Guardrails posts	10,496.10
60900	8012	00110	Adj Gen DOD Fund	544038--Inf Main -Cement concrete	11,092.00
60900	8012	00110	Adj Gen DOD Fund	544042--Inf Main -Aggregate Hghwy Ma	220,584.60
60900	8012	00110	Adj Gen DOD Fund	544048--Inf Main -Fencing & Posts	5,047.84
60900	8012	00110	Adj Gen DOD Fund	544052--Inf Main -Fire Suppress Pro	1,356.76
60900	8012	00110	Adj Gen DOD Fund	544058--Inf Main -Weed Bush Chemica	16,348.95
60900	8012	00110	Adj Gen DOD Fund	544060--Inf Main -Nursery Products	21,089.03
60900	8012	00110	Adj Gen DOD Fund	545002--Eqp Main -Cleaning	525.00
60900	8012	00110	Adj Gen DOD Fund	545006--Eqp Main -Repair parts	91,446.39
60900	8012	00110	Adj Gen DOD Fund	545008--Eqp Main -SmallToolsImplements	32,944.19
60900	8012	00110	Adj Gen DOD Fund	545010--Eqp Main -Shop Machinery	344.67
60900	8012	00110	Adj Gen DOD Fund	545012--Eqp Main -Acetylene Oxygr	2,774.81
60900	8012	00110	Adj Gen DOD Fund	545046--Main - Cutting Tools	2,930.90
60900	8012	00110	Adj Gen DOD Fund	545048--Main -RepairPart-Motors	432.84
60900	8012	00110	Adj Gen DOD Fund	545049--Main -RepairPart-Telecom	898.62
60900	8012	00110	Adj Gen DOD Fund	545050--Main -ShopMachine-Parts	1,542.25
60900	8012	00110	Adj Gen DOD Fund	545051--Main -ShopMachine-Supl:	17,344.27
60900	8012	00110	Adj Gen DOD Fund	546002--Off-Office Supplies	73,993.71
60900	8012	00110	Adj Gen DOD Fund	546014--Off-Copier Supplies	815.00
60900	8012	00110	Adj Gen DOD Fund	546016--Off-Printing & Binding	1,834.39
60900	8012	00110	Adj Gen DOD Fund	546020--Off-Ink Catrdge & Toner	9,100.34
60900	8012	00110	Adj Gen DOD Fund	546022--Off-Decals	18.10
60900	8012	00110	Adj Gen DOD Fund	546023--Off-Mailing Supplies	50.99
60900	8012	00110	Adj Gen DOD Fund	546026--Off-Modular Furniture Comp	540.00
60900	8012	00110	Adj Gen DOD Fund	547010--SpOp-Kitchen	4,198.44
60900	8012	00110	Adj Gen DOD Fund	547016--SpOp-Householc	5,748.24
60900	8012	00110	Adj Gen DOD Fund	547017--SpOp-Barber Beauty Shop	63.98
60900	8012	00110	Adj Gen DOD Fund	547018--SpOp-Laundry	23.52
60900	8012	00110	Adj Gen DOD Fund	547020--SpOp-Housekeeping	129,236.33
60900	8012	00110	Adj Gen DOD Fund	547022--SpOp-Uniforms&Related	119,205.15
60900	8012	00110	Adj Gen DOD Fund	547024--SpOp-Flags	291.72
60900	8012	00110	Adj Gen DOD Fund	547026--SpOp-Awards & Gifts	342.80
60900	8012	00110	Adj Gen DOD Fund	547030--SpOp-Refrigeration	2,145.35
60900	8012	00110	Adj Gen DOD Fund	547032--SpOpSp-Safety	39,772.82
60900	8012	00110	Adj Gen DOD Fund	547036--SpOp-Badges Pins IDs	4,616.13
60900	8012	00110	Adj Gen DOD Fund	547038--SpOp-Recreation	32.99
60900	8012	00110	Adj Gen DOD Fund	547040--SpOpSp-Classroom Textbooks	1,354.50
60900	8012	00110	Adj Gen DOD Fund	547042--SpOp-Instruction	70,743.63
60900	8012	00110	Adj Gen DOD Fund	547046--SpOp-Audio Visua	12,758.47
60900	8012	00110	Adj Gen DOD Fund	547050--SpOp-ClassroomFurniture	54,979.00
60900	8012	00110	Adj Gen DOD Fund	547052--SpOp-Computer	95,497.37
60900	8012	00110	Adj Gen DOD Fund	547053--SpOp-Software licenses	10,551.47
60900	8012	00110	Adj Gen DOD Fund	547054--SpOp-Training	755.92
60900	8012	00110	Adj Gen DOD Fund	547056--SpOp-Research & Testing	9,590.80
60900	8012	00110	Adj Gen DOD Fund	547066--SpOp-Livstock otherAnimals	857.56
60900	8012	00110	Adj Gen DOD Fund	547068--SpOp-FertilizerSeedAnimalFeec	727.00
60900	8012	00110	Adj Gen DOD Fund	547070--SpOp-Agricultural Botanica	8,815.07
60900	8012	00110	Adj Gen DOD Fund	547072--SpOp -Ammo & related	153,549.13
60900	8012	00110	Adj Gen DOD Fund	547076--SpOp-Camera Film Supls	117.40
60900	8012	00110	Adj Gen DOD Fund	547113--SpOp-Food-DrinkingWater	350.00
60900	8012	00110	Adj Gen DOD Fund	547120--SpOp - Disposable Appare	41.25
60900	8012	00110	Adj Gen DOD Fund	547122--SpOp - Household Battery	940.64
60900	8012	00110	Adj Gen DOD Fund	547123--SpOp - Household Bedrm	2,088.80
60900	8012	00110	Adj Gen DOD Fund	547124--SpOp - Household Flooring	388.62
60900	8012	00110	Adj Gen DOD Fund	547130--SpOp - Instct-Classroom	12,637.95
60900	8012	00110	Adj Gen DOD Fund	547131--SpOp - Instct-Electronic	2,540.00
60900	8012	00110	Adj Gen DOD Fund	547136--SpOp - Laundry - Cleansers	1,089.85

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	547141--SpOp - Manuf - Chemica	12.08
60900	8012	00110	Adj Gen DOD Fund	547150--SpOp - Recreation - Arts	397.96
60900	8012	00110	Adj Gen DOD Fund	547160--SpOp - Safety -Apparel	5,924.86
60900	8012	00110	Adj Gen DOD Fund	547161--SpOp - Safety - FireProtect	18,437.49
60900	8012	00110	Adj Gen DOD Fund	547180--SpOp - Materials&Parts	13,226.54
60900	8012	00110	Adj Gen DOD Fund	547183--SpOp - Materials&Parts Tech	14,872.25
60900	8012	00110	Adj Gen DOD Fund	548040--MedVet-Personel Hygene items	1,012.07
60900	8012	00110	Adj Gen DOD Fund	548046--MedVet-Lab Supply	4,058.54
60900	8012	00110	Adj Gen DOD Fund	548106--MedVet-GenDrugs	35.00
60900	8012	00110	Adj Gen DOD Fund	548118--MedVet-Veterinary	1,773.25
60900	8012	00110	Adj Gen DOD Fund	555501--Office Equipment	8,365.00
60900	8012	00110	Adj Gen DOD Fund	555502--Household kitchen & laundry	51,066.52
60900	8012	00110	Adj Gen DOD Fund	555507--Pick-up trucks 1/2 Ton or Less	69,026.00
60900	8012	00110	Adj Gen DOD Fund	555510--Mowers	93,132.32
60900	8012	00110	Adj Gen DOD Fund	555511--Transportation equipment	103,870.79
60900	8012	00110	Adj Gen DOD Fund	555512--Snow plows & snow equipmen	11,324.12
60900	8012	00110	Adj Gen DOD Fund	555513--Constructn & engineer equip	177,541.00
60900	8012	00110	Adj Gen DOD Fund	555514--Building & plan	568.83
60900	8012	00110	Adj Gen DOD Fund	555522--Educational equipmen	(434.61)
60900	8012	00110	Adj Gen DOD Fund	555529--Spreaders	4,665.00
60900	8012	00110	Adj Gen DOD Fund	555536--Weapons riot control equip	249,964.00
60900	8012	00110	Adj Gen DOD Fund	555538--Landscaping equipment	29,934.34
60900	8012	00110	Adj Gen DOD Fund	555539--Shop equipment	20,454.92
60900	8012	00110	Adj Gen DOD Fund	555541--Camera equipment	9,000.00
60900	8012	00110	Adj Gen DOD Fund	555554--Computers & accessories	12,214.22
60900	8012	00110	Adj Gen DOD Fund	571204--GR-Educational Programs	54.00
60900	8012	00110	Adj Gen DOD Fund	580149--Drug Screening/Testing	91.00
60900	8012	00110	Adj Gen DOD Fund	590110--Real Estate Rentals	901,964.66
60900	8012	00110	Adj Gen DOD Fund	591011--NonRealEstRnt-MaintEquipmen	93,557.75
60900	8012	00110	Adj Gen DOD Fund	591014--NonRealEstRnt-Meeting Rooms	240.00
60900	8012	00110	Adj Gen DOD Fund	591018--NonRealEstRnt-Computer&Equip	3,245.27
60900	8012	00110	Adj Gen DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	5,940.24
60900	8012	00110	Adj Gen DOD Fund	591028--NonRealEstRnt-ConstEngEquip	159.06
60900	8012	00110	Adj Gen DOD Fund	592022--AdmOp-Late Payment Interest	(2,633.17)
60900	8012	00110	Adj Gen DOD Fund	592026--AdmOp-Property Tax	522.97
60900	8012	00110	Adj Gen DOD Fund	592032--Admin and Operating Expenses	151.90
60900	8012	00110	Adj Gen DOD Fund	595110--InState Travel - Mileage	9,371.07
60900	8012	00110	Adj Gen DOD Fund	595120--InState Travel - Per Diem&Meal	5,672.48
60900	8012	00110	Adj Gen DOD Fund	595130--InState Travel - Lodging	3,762.99
60900	8012	00110	Adj Gen DOD Fund	595150--InState Travel - GroundTranspl	101.84
60900	8012	00110	Adj Gen DOD Fund	595170--InState Travel - Parking&Tolls	95.00
60900	8012	00110	Adj Gen DOD Fund	595194--InState Travel -LuggageFee	217.00
60900	8012	00110	Adj Gen DOD Fund	595510--OutoSt Travel - Mileage	161.88
60900	8012	00110	Adj Gen DOD Fund	595520--OutoSt Travel - Per Diem&Meal	7,116.00
60900	8012	00110	Adj Gen DOD Fund	595530--OutoSt Travel - Lodging	17,525.48
60900	8012	00110	Adj Gen DOD Fund	595540--OutoSt Travel - Airfare	10,203.88
60900	8012	00110	Adj Gen DOD Fund	595550--OutoSt Travel - Ground Transpl	2,868.08
60900	8012	00110	Adj Gen DOD Fund	595570--OutoSt Travel - Parking&Toll	879.30
60900	8012	00110	Adj Gen DOD Fund	595594--OutoSt Travel - Luggage Fee	650.42
60900	8012	00110	Adj Gen DOD Fund	595860--3PlnState Travel - Mileage	110.20
60900	8012	00110	Adj Gen DOD Fund	599020--AdmOp-Registration	98.35
60900	8012	00110	Adj Gen DOD Fund	599024--AdmOp-Recruiting	5.24
60900	8012	00110	Adj Gen DOD Fund	599026--AdmOp-Dues & Subscriptions	1,462.00
60900	8012	00110	Adj Gen DOD Fund	599030--AdmOp-Legal Ads	4,856.01
60900	8012	00110	Adj Gen DOD Fund	599036--AdmOp-PostageMeter/Postage	15,820.00
60900	8012	00110	Adj Gen DOD Fund	599042--AdmOp-Freight & Express	12,223.88
60900	8012	00110	Adj Gen DOD Fund	599052--AdmOp-Testing Certification	450.00
60900	8012	00110	Adj Gen DOD Fund	599092--AdmOp-LocalAgencyProposalAudi	(703.62)
60900	8012	00110	Adj Gen DOD Fund	599119--AdmOp-Storage	1,500.00
60900	8012	00110	Adj Gen DOD Fund	599209--AdmOp-EmpReimb-Registration	591.85
60900	8012	00110	Adj Gen DOD Fund	599215--AdmOp-EmpReimb-CDL	137.00
60900	8012	00110	Adj Gen DOD Fund	599217--AdmOp-EmpReimb-Continued Educa	516.00
60900	8012	00110	Adj Gen DOD Fund	599300--AdmOp-Centralized HR	225.07
60900	8012	00110	Adj Gen DOD Fund	652131--Telecom Management	51.55
60900	8012	00110	Adj Gen DOD Fund	652137--Telephone - Remote	2,052.88
60900	8012	00110	Adj Gen DOD Fund	652150--Long Distance	21,479.84
60900	8012	00110	Adj Gen DOD Fund	652151--800# Service	3,975.14
60900	8012	00110	Adj Gen DOD Fund	652153--Calling Card	0.90
60900	8012	00110	Adj Gen DOD Fund	652155--Non Contracted Long Distance	28.72
60900	8012	00110	Adj Gen DOD Fund	654702--Clean Prod Janitoria	9,278.95
60900	8012	00110	Adj Gen DOD Fund	659102--Training	895.00
60900	8012	00110	Adj Gen DOD Fund	659290--GIS-Geographic Information Ser	205.00
60900	8012	00110	Adj Gen DOD Fund	659340--Commercial Charges	471.06
60900	8012	00110	Adj Gen DOD Fund	659360--Special Charges	9.42
60900	8012	00110	Adj Gen DOD Fund	659900--HR Service Fees	159,897.70
60900	8012	00110	Adj Gen DOD Fund	759901--Retiree Medical Benefits Xfer	420,714.00
62200	8012	00495	IDEM DOD Fund	510101--Payroll Salaries & Wages	55,507.23
62200	8012	00495	IDEM DOD Fund	516003--Payroll Social Security	3,928.56
62200	8012	00495	IDEM DOD Fund	517003--Payroll Perf St Pd Em COntr	1,660.30
62200	8012	00495	IDEM DOD Fund	517005--Payroll PERF State Share	6,192.67
62200	8012	00495	IDEM DOD Fund	518105--Anthem CDHP1	10,822.68
62200	8012	00495	IDEM DOD Fund	518151--Anthem Trad 2	110.48
62200	8012	00495	IDEM DOD Fund	518606--Payroll Life Insurance	64.15

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62200	8012	00495	IDEM DOD Fund	518796--Payroll Anthem Dental Trac	550.45
62200	8012	00495	IDEM DOD Fund	518800--Anthem Vision	31.45
62200	8012	00495	IDEM DOD Fund	518901--Payroll Employee Assistance	8.42
62200	8012	00495	IDEM DOD Fund	519006--Payroll Long Term Disability	967.58
62200	8012	00495	IDEM DOD Fund	519503--Payroll Def Comp - StateMatch	286.83
62200	8012	00495	IDEM DOD Fund	519721--Payroll Health Savings Acct 1	1,909.46
62200	8012	00495	IDEM DOD Fund	535014--Com & Train - TRAINING General	200.00
62200	8012	00495	IDEM DOD Fund	583120--Federal Indirect Cost ReimbAgy	9,501.38
62200	8012	00495	IDEM DOD Fund	595120--InState Travel - Per Diem&Meal	78.00
62200	8012	00495	IDEM DOD Fund	595130--InState Travel - Lodging	181.42
62200	8012	00495	IDEM DOD Fund	595170--InState Travel - Parking&Tolls	34.20
62200	8012	00495	IDEM DOD Fund	595520--AutoSt Travel - Per Diem&Meal	272.00
62200	8012	00495	IDEM DOD Fund	595530--AutoSt Travel - Lodging	1,062.36
62200	8012	00495	IDEM DOD Fund	595540--AutoSt Travel - Airfare	250.96
62200	8012	00495	IDEM DOD Fund	595570--AutoSt Travel - Parking&Toll	103.40
62200	8012	00495	IDEM DOD Fund	599036--AdmOp-PostageMeter/Postage	0.45
62200	8012	00495	IDEM DOD Fund	652072--Seat Charge	973.28
62200	8012	00495	IDEM DOD Fund	652076--Archive E-mail Storage	5.57
62200	8012	00495	IDEM DOD Fund	652078--Instant Messaging	1.82
62200	8012	00495	IDEM DOD Fund	652131--Telecom Management	103.10
62200	8012	00495	IDEM DOD Fund	652134--IP Phone	346.80
62200	8012	00495	IDEM DOD Fund	652393--Acrobat Pro Subscription	60.00
62200	8012	00495	IDEM DOD Fund	659304--Cyber Security-Baseline	330.40
62200	8012	00495	IDEM DOD Fund	759901--Retiree Medical Benefits Xfer	2,268.00
62423	8012	00510	DWD DOD Fund	583120--Federal Indirect Cost ReimbAgy	345.25
	<b>8012 Total</b>				<b>62,036,500.03</b>
60230	8014	00038	Lt Gov DHUD Fund	510101--Payroll Salaries & Wages	264,829.18
60230	8014	00038	Lt Gov DHUD Fund	516003--Payroll Social Security	18,204.58
60230	8014	00038	Lt Gov DHUD Fund	517003--Payroll Perf St Pd Em COntr	7,381.33
60230	8014	00038	Lt Gov DHUD Fund	517005--Payroll PERF State Share	27,557.63
60230	8014	00038	Lt Gov DHUD Fund	518105--Anthem CDHP1	32,226.46
60230	8014	00038	Lt Gov DHUD Fund	518606--Payroll Life Insurance	364.42
60230	8014	00038	Lt Gov DHUD Fund	518796--Payroll Anthem Dental Trac	1,538.64
60230	8014	00038	Lt Gov DHUD Fund	518800--Anthem Vision	171.15
60230	8014	00038	Lt Gov DHUD Fund	518901--Payroll Employee Assistance	58.80
60230	8014	00038	Lt Gov DHUD Fund	519006--Payroll Long Term Disability	3,600.51
60230	8014	00038	Lt Gov DHUD Fund	519503--Payroll Def Comp - StateMatch	1,725.00
60230	8014	00038	Lt Gov DHUD Fund	519721--Payroll Health Savings Acct 1	3,214.86
60230	8014	00038	Lt Gov DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	233,711.48
60230	8014	00038	Lt Gov DHUD Fund	531011--Prof Serv - SBOA Audit Costs	69,565.84
60230	8014	00038	Lt Gov DHUD Fund	531029--Prof Serv - IT Services	3,750.00
60230	8014	00038	Lt Gov DHUD Fund	531051--Prof Serv-Travel Agency	52.00
60230	8014	00038	Lt Gov DHUD Fund	539140--Prog Op - Background Checks	38.40
60230	8014	00038	Lt Gov DHUD Fund	541028--Mot Veh Ex - Gen Fue	9.85
60230	8014	00038	Lt Gov DHUD Fund	547036--SpOp-Badges Pins IDs	15.38
60230	8014	00038	Lt Gov DHUD Fund	555541--Camera equipment	(87.47)
60230	8014	00038	Lt Gov DHUD Fund	571010--Grants - Cities	23,256,998.09
60230	8014	00038	Lt Gov DHUD Fund	571100--Grants - Counties	2,410,766.94
60230	8014	00038	Lt Gov DHUD Fund	571110--GR - Individual Artists	183,281.07
60230	8014	00038	Lt Gov DHUD Fund	571700--Grants -Other State Government	2,612,757.07
60230	8014	00038	Lt Gov DHUD Fund	574200--Grants - Disaster Assistance	8,000,899.72
60230	8014	00038	Lt Gov DHUD Fund	591024--NonRealEstRnt-Vehicle Rental	688.52
60230	8014	00038	Lt Gov DHUD Fund	595110--InState Travel - Mileage	1,103.54
60230	8014	00038	Lt Gov DHUD Fund	595120--InState Travel - Per Diem&Meal	80.00
60230	8014	00038	Lt Gov DHUD Fund	595150--InState Travel - GroundTranspl	40.86
60230	8014	00038	Lt Gov DHUD Fund	595170--InState Travel - Parking&Tolls	36.00
60230	8014	00038	Lt Gov DHUD Fund	595510--AutoSt Travel - Mileage	139.08
60230	8014	00038	Lt Gov DHUD Fund	595520--AutoSt Travel - Per Diem&Meal	360.00
60230	8014	00038	Lt Gov DHUD Fund	595530--AutoSt Travel - Lodging	2,316.85
60230	8014	00038	Lt Gov DHUD Fund	595540--AutoSt Travel - Airfare	2,592.57
60230	8014	00038	Lt Gov DHUD Fund	595550--AutoSt Travel - Ground Transpl	78.20
60230	8014	00038	Lt Gov DHUD Fund	595594--AutoSt Travel - Luggage Fee	100.00
60230	8014	00038	Lt Gov DHUD Fund	599020--AdmOp-Registration	3,960.00
60230	8014	00038	Lt Gov DHUD Fund	599027--AdmOp-Printing	6,209.41
60230	8014	00038	Lt Gov DHUD Fund	599036--AdmOp-PostageMeter/Postage	317.22
60230	8014	00038	Lt Gov DHUD Fund	599042--AdmOp-Freight & Express	33.62
60230	8014	00038	Lt Gov DHUD Fund	599123--AdmOp-EmpReimb-Postage Reimb	18.85
60230	8014	00038	Lt Gov DHUD Fund	652072--Seat Charge	4,449.28
60230	8014	00038	Lt Gov DHUD Fund	652076--Archive E-mail Storage	5.91
60230	8014	00038	Lt Gov DHUD Fund	652078--Instant Messaging	1.82
60230	8014	00038	Lt Gov DHUD Fund	652110--Cellular Phone Service	75.59
60230	8014	00038	Lt Gov DHUD Fund	652131--Telecom Management	319.07
60230	8014	00038	Lt Gov DHUD Fund	652134--IP Phone	956.80
60230	8014	00038	Lt Gov DHUD Fund	652150--Long Distance	0.26
60230	8014	00038	Lt Gov DHUD Fund	652370--Citrix	109.33
60230	8014	00038	Lt Gov DHUD Fund	652393--Acrobat Pro Subscription	225.00
60230	8014	00038	Lt Gov DHUD Fund	653901--PC Refresh Upgrade	119.00
60230	8014	00038	Lt Gov DHUD Fund	654739--Storage Optn - Boxes	85.00
60230	8014	00038	Lt Gov DHUD Fund	659289--Sharepoint Online	4.75
60230	8014	00038	Lt Gov DHUD Fund	659304--Cyber Security-Baseline	1,510.40
60230	8014	00038	Lt Gov DHUD Fund	659900--HR Service Fees	2,168.90
60230	8014	00038	Lt Gov DHUD Fund	759901--Retiree Medical Benefits Xfer	6,804.00
61400	8014	00258	CRC DHUD Fund	510101--Payroll Salaries & Wages	214,677.73

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61400	8014	00258	CRC DHUD Fund	519820--Temp Staffing Company	14,095.86
61400	8014	00258	CRC DHUD Fund	519856--Temp Staffing Household	3,004.30
61400	8014	00258	CRC DHUD Fund	521001--Telecom - Telephone	148.32
61400	8014	00258	CRC DHUD Fund	531014--Prof Serv - Legal Services	16,040.00
61400	8014	00258	CRC DHUD Fund	531020--Prof Serv - Media Services	27,767.66
61400	8014	00258	CRC DHUD Fund	531051--Prof Serv-Travel Agency	24.00
61400	8014	00258	CRC DHUD Fund	536010--Ship Trans - COURIER SERVICE	11,316.54
61400	8014	00258	CRC DHUD Fund	539140--Prog Op - Background Checks	16.40
61400	8014	00258	CRC DHUD Fund	541002--Mot Veh Ex - Gasoline	320.80
61400	8014	00258	CRC DHUD Fund	541006--Mot Veh Ex - Oil Grease Fluic	605.04
61400	8014	00258	CRC DHUD Fund	546002--Off-Office Supplies	996.00
61400	8014	00258	CRC DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	2,093.15
61400	8014	00258	CRC DHUD Fund	595110--InState Travel - Mileage	477.92
61400	8014	00258	CRC DHUD Fund	595120--InState Travel - Per Diem&Meal	156.00
61400	8014	00258	CRC DHUD Fund	595130--InState Travel - Lodging	437.38
61400	8014	00258	CRC DHUD Fund	595170--InState Travel - Parking&Tolls	105.00
61400	8014	00258	CRC DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	2,528.00
61400	8014	00258	CRC DHUD Fund	595530--OutoSt Travel - Lodging	9,803.58
61400	8014	00258	CRC DHUD Fund	595540--OutoSt Travel - Airfare	3,925.99
61400	8014	00258	CRC DHUD Fund	595550--OutoSt Travel - Ground Transpt	359.55
61400	8014	00258	CRC DHUD Fund	595570--OutoSt Travel - Parking&Toll	265.00
61400	8014	00258	CRC DHUD Fund	595594--OutoSt Travel - Luggage Fee	750.00
61400	8014	00258	CRC DHUD Fund	599020--AdmOp-Registration	14,360.00
61400	8014	00258	CRC DHUD Fund	599026--AdmOp-Dues & Subscriptions	3,160.00
61400	8014	00258	CRC DHUD Fund	599036--AdmOp-PostageMeter/Postage	2,712.39
61400	8014	00258	CRC DHUD Fund	599042--AdmOp-Freight & Express	210.27
61400	8014	00258	CRC DHUD Fund	599058--AdmOp-Samples & Evidence	202.77
61400	8014	00258	CRC DHUD Fund	599093--AdmOp-Translator Costs	33.45
61400	8014	00258	CRC DHUD Fund	599100--AdmOp-Depositions Transcripts	1,657.36
61400	8014	00258	CRC DHUD Fund	599104--AdmOp-Legal Research Services	813.90
61400	8014	00258	CRC DHUD Fund	599116--AdmOp-Event Sponsor	16,500.00
61400	8014	00258	CRC DHUD Fund	599123--AdmOp-EmpReimb-Postage Reimb	87.27
61400	8014	00258	CRC DHUD Fund	652072--Seat Charge	17,519.04
61400	8014	00258	CRC DHUD Fund	652074--Seat Charges Non-Network	175.00
61400	8014	00258	CRC DHUD Fund	652076--Archive E-mail Storage	2.53
61400	8014	00258	CRC DHUD Fund	652077--Seat Charge NonNetworkPlus	1,325.00
61400	8014	00258	CRC DHUD Fund	652109--Voice or Data Equip Inv	685.80
61400	8014	00258	CRC DHUD Fund	652110--Cellular Phone Service	1,995.12
61400	8014	00258	CRC DHUD Fund	652130--Telephone - Centrex	186.00
61400	8014	00258	CRC DHUD Fund	652131--Telecom Management	1,243.34
61400	8014	00258	CRC DHUD Fund	652134--IP Phone	3,382.82
61400	8014	00258	CRC DHUD Fund	652150--Long Distance	1.02
61400	8014	00258	CRC DHUD Fund	652151--800# Service	186.20
61400	8014	00258	CRC DHUD Fund	652155--Non Contracted Long Distance	648.00
61400	8014	00258	CRC DHUD Fund	652370--Citrix	189.81
61400	8014	00258	CRC DHUD Fund	652393--Acrobat Pro Subscription	885.00
61400	8014	00258	CRC DHUD Fund	653901--PC Refresh Upgrade	3,693.00
61400	8014	00258	CRC DHUD Fund	659208--Centralized accounting service	8,415.48
61400	8014	00258	CRC DHUD Fund	659266--Database Hosting	144.21
61400	8014	00258	CRC DHUD Fund	659270--Data Storage	2,620.94
61400	8014	00258	CRC DHUD Fund	659294--Financial Application Services	714.00
61400	8014	00258	CRC DHUD Fund	659295--HR Application Services	1,896.00
61400	8014	00258	CRC DHUD Fund	659304--Cyber Security-Baseline	6,655.20
61400	8014	00258	CRC DHUD Fund	659900--HR Service Fees	4,602.30
61615	8014	00300	DNR HUD Fund	510101--Payroll Salaries & Wages	252,851.36
61615	8014	00300	DNR HUD Fund	516003--Payroll Social Security	18,007.33
61615	8014	00300	DNR HUD Fund	517003--Payroll Perf St Pd Em COntr	7,566.59
61615	8014	00300	DNR HUD Fund	517005--Payroll PERF State Share	28,248.84
61615	8014	00300	DNR HUD Fund	518105--Anthem CDHP1	43,158.11
61615	8014	00300	DNR HUD Fund	518606--Payroll Life Insurance	316.23
61615	8014	00300	DNR HUD Fund	518796--Payroll Anthem Dental Trac	2,009.08
61615	8014	00300	DNR HUD Fund	518800--Anthem Vision	177.16
61615	8014	00300	DNR HUD Fund	518901--Payroll Employee Assistance	49.72
61615	8014	00300	DNR HUD Fund	519006--Payroll Long Term Disability	4,129.78
61615	8014	00300	DNR HUD Fund	519503--Payroll Def Comp - StateMatch	1,745.69
61615	8014	00300	DNR HUD Fund	519721--Payroll Health Savings Acct 1	6,471.50
61615	8014	00300	DNR HUD Fund	531025--Prof Serv - Program Develop	6,120.50
61615	8014	00300	DNR HUD Fund	531039--Prof Serv - Engineering	6,500.00
61615	8014	00300	DNR HUD Fund	531045--Prof Serv-InfoProcCon-DataServ	46,110.00
61615	8014	00300	DNR HUD Fund	538922--Const -BuildRepair-HVAC&Plumt	72,373.72
61615	8014	00300	DNR HUD Fund	571100--Grants - Counties	68,325.03
	<b>8014 Total</b>				<b>38,138,518.84</b>
61640	8015	00300	DNR DOI Fund	510101--Payroll Salaries & Wages	3,838,082.74
61640	8015	00300	DNR DOI Fund	516003--Payroll Social Security	277,397.47
61640	8015	00300	DNR DOI Fund	517003--Payroll Perf St Pd Em COntr	107,509.92
61640	8015	00300	DNR DOI Fund	517005--Payroll PERF State Share	401,371.59
61640	8015	00300	DNR DOI Fund	517051--Payroll COns/Abc Officer Ret	41,547.99
61640	8015	00300	DNR DOI Fund	518105--Anthem CDHP1	675,877.26
61640	8015	00300	DNR DOI Fund	518107--Anthem CDHP 2	17,104.90
61640	8015	00300	DNR DOI Fund	518151--Anthem Trad 2	6,460.54
61640	8015	00300	DNR DOI Fund	518501--Payroll COns/Excise Hlth Ins	55,841.41
61640	8015	00300	DNR DOI Fund	518606--Payroll Life Insurance	5,004.23
61640	8015	00300	DNR DOI Fund	518760--Payroll Cons/Excise Denta	2,174.03

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	518796--Payroll Anthem Dental Trac	37,416.16
61640	8015	00300	DNR DOI Fund	518800--Anthem Vision	2,647.20
61640	8015	00300	DNR DOI Fund	518901--Payroll Employee Assistance	788.13
61640	8015	00300	DNR DOI Fund	519006--Payroll Long Term Disability	62,725.04
61640	8015	00300	DNR DOI Fund	519230--Workers Comp Medical Claims	278.61
61640	8015	00300	DNR DOI Fund	519240--Workers Comp Admin Fee	165.00
61640	8015	00300	DNR DOI Fund	519503--Payroll Def Comp - StateMatch	23,783.70
61640	8015	00300	DNR DOI Fund	519721--Payroll Health Savings Acct 1	101,733.65
61640	8015	00300	DNR DOI Fund	531025--Prof Serv - Program Develop	23,104.93
61640	8015	00300	DNR DOI Fund	531032--Prof Serv - Animal Hlth	223,056.56
61640	8015	00300	DNR DOI Fund	531039--Prof Serv - Engineering	70,298.71
61640	8015	00300	DNR DOI Fund	531051--Prof Serv-Travel Agency	12.00
61640	8015	00300	DNR DOI Fund	531063--Prof Serv-Research Conslt	71,338.00
61640	8015	00300	DNR DOI Fund	532010--Main - Buildg&Grnd Mair	65,121.00
61640	8015	00300	DNR DOI Fund	532020--Main - Fac Inspector	73,665.00
61640	8015	00300	DNR DOI Fund	532022--Main -Cleaning Serv	89.00
61640	8015	00300	DNR DOI Fund	533004--Main - Equip Main Agreeem	8,945.00
61640	8015	00300	DNR DOI Fund	533019--Main - Motor Vehicles	829.50
61640	8015	00300	DNR DOI Fund	533043--Main - Inspect&Test	979.92
61640	8015	00300	DNR DOI Fund	534040--Sec & Sfty - SECURITY ALARMS	77.00
61640	8015	00300	DNR DOI Fund	536010--Ship Trans - COURIER SERVICE	535.15
61640	8015	00300	DNR DOI Fund	538922--Const -BuildRepair-HVAC&Plumt	532,741.83
61640	8015	00300	DNR DOI Fund	538925--Const-BuildRepairNonStructura	7,051,370.89
61640	8015	00300	DNR DOI Fund	539020--Prog Op-HERBICIDE	17,694.00
61640	8015	00300	DNR DOI Fund	539035--Prog Op-Software Maint	300.00
61640	8015	00300	DNR DOI Fund	539040--Prog Op-Documnt Imaging	27.00
61640	8015	00300	DNR DOI Fund	539107--ProgOp - Environmental	21,981.50
61640	8015	00300	DNR DOI Fund	539130--ProgOp - Resrch&Test	159.96
61640	8015	00300	DNR DOI Fund	539131--ProgOp - Resrch&Test-Survey	476,623.28
61640	8015	00300	DNR DOI Fund	539138--Prog Op - InternationalAffairs	334.52
61640	8015	00300	DNR DOI Fund	541002--Mot Veh Ex - Gasoline	168,100.01
61640	8015	00300	DNR DOI Fund	541006--Mot Veh Ex - Oil Grease Fluic	3,089.19
61640	8015	00300	DNR DOI Fund	541010--Mot Veh Ex - Parts & Supplies	10,179.61
61640	8015	00300	DNR DOI Fund	541018--Mot Veh Ex - BioFuels	382.86
61640	8015	00300	DNR DOI Fund	541024--Mot Veh Ex - Inspection Fees	10.00
61640	8015	00300	DNR DOI Fund	541027--Mot Veh Ex - Detailing	(2.00)
61640	8015	00300	DNR DOI Fund	541033--Mot Veh Ex -Parts -Marine	209.19
61640	8015	00300	DNR DOI Fund	541036--Mot Veh Ex -Tires&Rltd	1,773.69
61640	8015	00300	DNR DOI Fund	541037--Mot Veh Ex -Batteries	1,192.49
61640	8015	00300	DNR DOI Fund	541038--Mot Veh Ex -AutoCleansers	417.00
61640	8015	00300	DNR DOI Fund	543016--Fac Main -Electrical	48.70
61640	8015	00300	DNR DOI Fund	543018--Fac Main -Painting	46.56
61640	8015	00300	DNR DOI Fund	543020--Fac Main -Cleaning	222.28
61640	8015	00300	DNR DOI Fund	543069--Main-BuildMat-Genera	14.48
61640	8015	00300	DNR DOI Fund	543070--Main-BuildMat-Lumber	654.23
61640	8015	00300	DNR DOI Fund	543073--Main-BuildMat-Supplies	624.94
61640	8015	00300	DNR DOI Fund	545004--Eqp Main-Equip Pain	13.44
61640	8015	00300	DNR DOI Fund	545006--Eqp Main-Repair parts	597.46
61640	8015	00300	DNR DOI Fund	545008--Eqp Main-SmallToolsImplements	1,566.28
61640	8015	00300	DNR DOI Fund	545050--Main-ShopMachine-Parts	28.36
61640	8015	00300	DNR DOI Fund	545051--Main-ShopMachine-Supl:	(185.15)
61640	8015	00300	DNR DOI Fund	546002--Off-Office Supplies	3,191.43
61640	8015	00300	DNR DOI Fund	546005--Off-Printer Paper	55.86
61640	8015	00300	DNR DOI Fund	546020--Off-Ink Catrdge & Toner	701.70
61640	8015	00300	DNR DOI Fund	546021--Off-Storage Boxes	62.72
61640	8015	00300	DNR DOI Fund	546023--Off-Mailing Supplies	99.00
61640	8015	00300	DNR DOI Fund	547012--SpOp-Food	51.86
61640	8015	00300	DNR DOI Fund	547014--SpOp-Laboratory	59.60
61640	8015	00300	DNR DOI Fund	547018--SpOp-Laundry	770.82
61640	8015	00300	DNR DOI Fund	547022--SpOp-Uniforms&Related	1,617.36
61640	8015	00300	DNR DOI Fund	547026--SpOp-Awards & Gifts	423.52
61640	8015	00300	DNR DOI Fund	547032--SpOpSp-Safety	1,474.10
61640	8015	00300	DNR DOI Fund	547036--SpOp-Badges Pins IDs	17,800.00
61640	8015	00300	DNR DOI Fund	547038--SpOp-Recreation	69.99
61640	8015	00300	DNR DOI Fund	547042--SpOp-Instruction	202,228.82
61640	8015	00300	DNR DOI Fund	547046--SpOp-Audio Visua	13,366.94
61640	8015	00300	DNR DOI Fund	547052--SpOp-Computer	434.93
61640	8015	00300	DNR DOI Fund	547056--SpOp-Research & Testing	3,851.76
61640	8015	00300	DNR DOI Fund	547062--SpOp-InfoProcessStorageMedia	94.05
61640	8015	00300	DNR DOI Fund	547068--SpOp-FertilizerSeedAnimalFeec	156.82
61640	8015	00300	DNR DOI Fund	547070--SpOp-Agricultural Botanica	349.00
61640	8015	00300	DNR DOI Fund	547072--SpOp -Ammo & related	26,408.01
61640	8015	00300	DNR DOI Fund	547076--SpOp-Camera Film Supls	18.87
61640	8015	00300	DNR DOI Fund	547101--SpOp-Food-Beverages	16.95
61640	8015	00300	DNR DOI Fund	547104--SpOp-Food-Fruit&Veg	17.96
61640	8015	00300	DNR DOI Fund	547106--SpOp-Food-Meat/Seafood	10.00
61640	8015	00300	DNR DOI Fund	547107--SpOp-Food-Prepared Food	271.79
61640	8015	00300	DNR DOI Fund	547122--SpOp - Household Battery	640.77
61640	8015	00300	DNR DOI Fund	547126--SpOp - Household Kitcher	17.34
61640	8015	00300	DNR DOI Fund	547136--SpOp - Laundry - Cleansers	326.53
61640	8015	00300	DNR DOI Fund	547137--SpOp - Laundry - Container	130.74
61640	8015	00300	DNR DOI Fund	547157--SpOp - ResrchTest -Measurement	4,423.00
61640	8015	00300	DNR DOI Fund	547160--SpOp - Safety -Apparel	3,229.15

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	547180--SpOp - Materials&Parts	2,755.47
61640	8015	00300	DNR DOI Fund	547183--SpOp - Materials&Parts Tech	277.34
61640	8015	00300	DNR DOI Fund	548010--MedVet-Medical	114.16
61640	8015	00300	DNR DOI Fund	548021--MedVet-Personnel Instructr	55.30
61640	8015	00300	DNR DOI Fund	548101--MedVet-Surgical	17.65
61640	8015	00300	DNR DOI Fund	555505--Automobiles	2,722.02
61640	8015	00300	DNR DOI Fund	555507--Pick-up trucks 1/2 Ton or Less	80,511.39
61640	8015	00300	DNR DOI Fund	555517--Engineering Testing Safety Eqp	7,914.00
61640	8015	00300	DNR DOI Fund	555523--Recreational equipment	19,070.00
61640	8015	00300	DNR DOI Fund	555553--Computer software	3,261.64
61640	8015	00300	DNR DOI Fund	555554--Computers & accessories	412.44
61640	8015	00300	DNR DOI Fund	571010--Grants - Cities	1,029,155.10
61640	8015	00300	DNR DOI Fund	571100--Grants - Counties	414,666.91
61640	8015	00300	DNR DOI Fund	571300--Grants - Colleges Universities	87,855.42
61640	8015	00300	DNR DOI Fund	573100--Grants - Nonprofit Orgs	552,030.21
61640	8015	00300	DNR DOI Fund	590110--Real Estate Rentals	195,000.00
61640	8015	00300	DNR DOI Fund	591010--NonRealEstRnt-OffEquipment	10,517.15
61640	8015	00300	DNR DOI Fund	591014--NonRealEstRnt-Meeting Rooms	18,859.64
61640	8015	00300	DNR DOI Fund	591022--NonRealEstRnt-Lock Box	40.00
61640	8015	00300	DNR DOI Fund	591024--NonRealEstRnt-Vehicle Rentals	1,565.02
61640	8015	00300	DNR DOI Fund	592016--AdmOp-Credit Card Fees	16.38
61640	8015	00300	DNR DOI Fund	592034--AdmOp - Sales Taxes	1,130.41
61640	8015	00300	DNR DOI Fund	595110--InState Travel - Mileage	1,055.64
61640	8015	00300	DNR DOI Fund	595120--InState Travel - Per Diem&Meal	8,625.50
61640	8015	00300	DNR DOI Fund	595130--InState Travel - Lodging	19,394.96
61640	8015	00300	DNR DOI Fund	595150--InState Travel - GroundTranspl	43.65
61640	8015	00300	DNR DOI Fund	595170--InState Travel - Parking&Tolls	215.00
61640	8015	00300	DNR DOI Fund	595194--InState Travel -LuggageFee	50.00
61640	8015	00300	DNR DOI Fund	595510--OutoSt Travel - Mileage	235.84
61640	8015	00300	DNR DOI Fund	595520--OutoSt Travel - Per Diem&Meal	4,368.00
61640	8015	00300	DNR DOI Fund	595530--OutoSt Travel - Lodging	14,637.06
61640	8015	00300	DNR DOI Fund	595540--OutoSt Travel - Airfare	2,511.94
61640	8015	00300	DNR DOI Fund	595550--OutoSt Travel - Ground Transpl	226.34
61640	8015	00300	DNR DOI Fund	595570--OutoSt Travel - Parking&Toll	244.70
61640	8015	00300	DNR DOI Fund	595594--OutoSt Travel - Luggage Fee	100.00
61640	8015	00300	DNR DOI Fund	599016--AdmOp-Special Group Meals	19,555.40
61640	8015	00300	DNR DOI Fund	599020--AdmOp-Registration	5,485.64
61640	8015	00300	DNR DOI Fund	599026--AdmOp-Dues & Subscriptions	64,702.00
61640	8015	00300	DNR DOI Fund	599027--AdmOp-Printing	1,791.13
61640	8015	00300	DNR DOI Fund	599030--AdmOp-Legal Ads	1,236.79
61640	8015	00300	DNR DOI Fund	599036--AdmOp-PostageMeter/Postage	4,165.87
61640	8015	00300	DNR DOI Fund	599042--AdmOp-Freight & Express	4,370.21
61640	8015	00300	DNR DOI Fund	599119--AdmOp-Storage	585.00
61640	8015	00300	DNR DOI Fund	599209--AdmOp-EmpReimb-Registration	510.00
61640	8015	00300	DNR DOI Fund	599211--AdmOp-EmpReimb-Cell Phone	2,280.00
61640	8015	00300	DNR DOI Fund	599213--AdmOp-EmpReimb-Tool Allowance	1.06
61640	8015	00300	DNR DOI Fund	652051--Data Circuits-On Network	8,820.00
61640	8015	00300	DNR DOI Fund	652072--Seat Charge	41,851.04
61640	8015	00300	DNR DOI Fund	652076--Archive E-mail Storage	112.28
61640	8015	00300	DNR DOI Fund	652110--Cellular Phone Service	10,540.82
61640	8015	00300	DNR DOI Fund	652130--Telephone - Centrex	167.12
61640	8015	00300	DNR DOI Fund	652131--Telecom Management	1,814.55
61640	8015	00300	DNR DOI Fund	652134--IP Phone	404.60
61640	8015	00300	DNR DOI Fund	652137--Telephone - Remote	1,832.16
61640	8015	00300	DNR DOI Fund	652150--Long Distance	265.74
61640	8015	00300	DNR DOI Fund	652151--800# Service	143.96
61640	8015	00300	DNR DOI Fund	652155--Non Contracted Long Distance	5.41
61640	8015	00300	DNR DOI Fund	652331--WAN Management	1,308.84
61640	8015	00300	DNR DOI Fund	652350--Fax Services	6.93
61640	8015	00300	DNR DOI Fund	652393--Acrobat Pro Subscription	1,020.00
61640	8015	00300	DNR DOI Fund	654723--Off Furn - Office Seating	5,539.00
61640	8015	00300	DNR DOI Fund	654739--Storage Optn - Boxes	72.00
61640	8015	00300	DNR DOI Fund	659260--Physical Server Hosting	554.95
61640	8015	00300	DNR DOI Fund	659262--Virtual Server Hosting	588.62
61640	8015	00300	DNR DOI Fund	659290--GIS-Geographic Information Ser	5,216.30
61640	8015	00300	DNR DOI Fund	659304--Cyber Security-Baseline	14,490.40
61640	8015	00300	DNR DOI Fund	659360--Special Charges	0.28
61640	8015	00300	DNR DOI Fund	659792--Printing Service	342.47
61640	8015	00300	DNR DOI Fund	759901--Retiree Medical Benefits Xfer	49,896.00
61670	8015	00300	DNR DOI F&W Fund	510101--Payroll Salaries & Wages	7,137,807.10
61670	8015	00300	DNR DOI F&W Fund	516003--Payroll Social Security	519,690.32
61670	8015	00300	DNR DOI F&W Fund	517003--Payroll Perf St Pd Em COntr	190,095.11
61670	8015	00300	DNR DOI F&W Fund	517005--Payroll PERF State Share	709,679.15
61670	8015	00300	DNR DOI F&W Fund	518105--Anthem CDHP1	1,582,411.23
61670	8015	00300	DNR DOI F&W Fund	518107--Anthem CDHP 2	30,155.72
61670	8015	00300	DNR DOI F&W Fund	518151--Anthem Trad 2	1,013.69
61670	8015	00300	DNR DOI F&W Fund	518606--Payroll Life Insurance	7,862.07
61670	8015	00300	DNR DOI F&W Fund	518796--Payroll Anthem Dental Trac	80,063.73
61670	8015	00300	DNR DOI F&W Fund	518800--Anthem Vision	5,938.84
61670	8015	00300	DNR DOI F&W Fund	518901--Payroll Employee Assistance	1,753.35
61670	8015	00300	DNR DOI F&W Fund	519006--Payroll Long Term Disability	100,045.71
61670	8015	00300	DNR DOI F&W Fund	519503--Payroll Def Comp - StateMatch	52,995.89
61670	8015	00300	DNR DOI F&W Fund	519721--Payroll Health Savings Acct 1	208,857.80

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**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	519725--Payroll Health Savings Acct 2	1,266.88
61670	8015	00300	DNR DOI F&W Fund	519810--Temp Staffing Individua	2,119.00
61670	8015	00300	DNR DOI F&W Fund	520102--Water & Sewage	12,774.77
61670	8015	00300	DNR DOI F&W Fund	520104--Water & Sewage - Water	11,079.62
61670	8015	00300	DNR DOI F&W Fund	520106--Water & Sewage - Sewer	231.60
61670	8015	00300	DNR DOI F&W Fund	520108--Water & Sewage-LiquidWastTrtmt	285.73
61670	8015	00300	DNR DOI F&W Fund	520202--Energy - Electricity	419,411.81
61670	8015	00300	DNR DOI F&W Fund	520204--Energy - Natural Gas	15,758.42
61670	8015	00300	DNR DOI F&W Fund	520206--Energy - Liquid Gas	23,452.94
61670	8015	00300	DNR DOI F&W Fund	520208--Energy - Heating fue	60,277.16
61670	8015	00300	DNR DOI F&W Fund	521001--Telecom - Telephone	5,311.85
61670	8015	00300	DNR DOI F&W Fund	521002--Telecom - TelephoneLocalService	19,307.19
61670	8015	00300	DNR DOI F&W Fund	521004--Telecom - Telephone - Network	22,639.01
61670	8015	00300	DNR DOI F&W Fund	521018--Telecom - Data	1,912.68
61670	8015	00300	DNR DOI F&W Fund	521023--Telecom - Wireless Network	12,214.96
61670	8015	00300	DNR DOI F&W Fund	531029--Prof Serv - IT Services	15,000.00
61670	8015	00300	DNR DOI F&W Fund	531030--Prof Serv - Mgmt Support	9,730.00
61670	8015	00300	DNR DOI F&W Fund	531032--Prof Serv - Animal Hlth	14,437.50
61670	8015	00300	DNR DOI F&W Fund	531035--Prof Serv - Livestock Serv	1,560.00
61670	8015	00300	DNR DOI F&W Fund	531036--Prof Serv - Drivers	112,171.31
61670	8015	00300	DNR DOI F&W Fund	531037--Prof Serv - Data Mgmt	9,088.75
61670	8015	00300	DNR DOI F&W Fund	531039--Prof Serv - Engineering	114.95
61670	8015	00300	DNR DOI F&W Fund	531044--Prof Serv - Business Research	425.00
61670	8015	00300	DNR DOI F&W Fund	531046--Prof Serv-InfoProcCon-Implmnt	1,265.58
61670	8015	00300	DNR DOI F&W Fund	531051--Prof Serv-Travel Agency	40.00
61670	8015	00300	DNR DOI F&W Fund	531063--Prof Serv-Research Conslt	327,724.79
61670	8015	00300	DNR DOI F&W Fund	532010--Main - Buildg&Grnd Mair	187,146.47
61670	8015	00300	DNR DOI F&W Fund	532012--Main - Mowing	117,641.60
61670	8015	00300	DNR DOI F&W Fund	532020--Main - Fac Inspection	763.10
61670	8015	00300	DNR DOI F&W Fund	532022--Main -Cleaning Serv	23,589.19
61670	8015	00300	DNR DOI F&W Fund	532023--Main -GarbageRemova	101,115.79
61670	8015	00300	DNR DOI F&W Fund	532024--Main -Pest Control	2,324.36
61670	8015	00300	DNR DOI F&W Fund	532026--Main - LANDSCAPING	39,247.68
61670	8015	00300	DNR DOI F&W Fund	532030--Main - Fence	42.73
61670	8015	00300	DNR DOI F&W Fund	532033--Main - Docks Mooring	41,447.00
61670	8015	00300	DNR DOI F&W Fund	532037--Main - Utilities	1,376.00
61670	8015	00300	DNR DOI F&W Fund	532044--Main -Tree Trimming	2,788.86
61670	8015	00300	DNR DOI F&W Fund	532048--Main -DITCH CLEANING	720.00
61670	8015	00300	DNR DOI F&W Fund	532050--Main - RESURFACING	17,000.00
61670	8015	00300	DNR DOI F&W Fund	532061--Main - Facility Mgmt	298.87
61670	8015	00300	DNR DOI F&W Fund	532062--Main - Safety	3,310.14
61670	8015	00300	DNR DOI F&W Fund	532063--Main - Security Equipment	465.39
61670	8015	00300	DNR DOI F&W Fund	532065--Main - Carpet	8,677.23
61670	8015	00300	DNR DOI F&W Fund	532074--Main-Decontamnr	25,672.04
61670	8015	00300	DNR DOI F&W Fund	533004--Main - Equip Main Agreeemen	58,773.29
61670	8015	00300	DNR DOI F&W Fund	533019--Main - Motor Vehicles	28,029.84
61670	8015	00300	DNR DOI F&W Fund	533020--Main - Marine Repair	985.80
61670	8015	00300	DNR DOI F&W Fund	533023--Main - Equipment Inspector	1,223.67
61670	8015	00300	DNR DOI F&W Fund	533025--Main - Shop Equipment	164,933.94
61670	8015	00300	DNR DOI F&W Fund	533026--Main - Roll Call Equipment	150.24
61670	8015	00300	DNR DOI F&W Fund	533033--Main - Office Equipment	285.06
61670	8015	00300	DNR DOI F&W Fund	533035--Main - Tech/Lab Equipment	(1,243.26)
61670	8015	00300	DNR DOI F&W Fund	533039--Main - Telecommunications	7,228.86
61670	8015	00300	DNR DOI F&W Fund	533041--Main - Computers	871.85
61670	8015	00300	DNR DOI F&W Fund	533043--Main - Inspect&Test	3,772.30
61670	8015	00300	DNR DOI F&W Fund	533044--Main - Lawnmowers	13,958.06
61670	8015	00300	DNR DOI F&W Fund	533052--Main-Elec Contractor	1,469.99
61670	8015	00300	DNR DOI F&W Fund	533053--Main - Wells	53,850.00
61670	8015	00300	DNR DOI F&W Fund	534010--Sec & Sfty - Security Serv	1,573.15
61670	8015	00300	DNR DOI F&W Fund	534020--Sec & Sfty - Fire Control	4,377.75
61670	8015	00300	DNR DOI F&W Fund	534040--Sec & Sfty - SECURITY ALARMS	325.60
61670	8015	00300	DNR DOI F&W Fund	534070--Sec & Sfty - Hazardous Mat	73,769.06
61670	8015	00300	DNR DOI F&W Fund	534090--Sec & Sfty - Water Safety	966.98
61670	8015	00300	DNR DOI F&W Fund	535010--Com & Train - Advertising	476.00
61670	8015	00300	DNR DOI F&W Fund	535012--Com & Train - WORK SHOPS	3,230.00
61670	8015	00300	DNR DOI F&W Fund	535014--Com & Train - TRAINING General	836.70
61670	8015	00300	DNR DOI F&W Fund	535020--Com & Train - Exhibition	495.00
61670	8015	00300	DNR DOI F&W Fund	536010--Ship Trans - COURIER SERVICE	790.92
61670	8015	00300	DNR DOI F&W Fund	536011--Ship Trans - Postage	163.90
61670	8015	00300	DNR DOI F&W Fund	538010--Const -Site Prep	992.00
61670	8015	00300	DNR DOI F&W Fund	538532--Const-PAVEMENT MARKING	35.97
61670	8015	00300	DNR DOI F&W Fund	538580--Const-RAZING DEMOLITION	2,500.00
61670	8015	00300	DNR DOI F&W Fund	538900--Const - Park Facility	33,500.00
61670	8015	00300	DNR DOI F&W Fund	538910--Const -BuildStructurRestoratr	37,546.69
61670	8015	00300	DNR DOI F&W Fund	538920--Const -BuildRepair-Genera	153,204.05
61670	8015	00300	DNR DOI F&W Fund	538922--Const -BuildRepair-HVAC&Plumt	272,490.10
61670	8015	00300	DNR DOI F&W Fund	538923--Const -BuildRepair-Structura	5,713.14
61670	8015	00300	DNR DOI F&W Fund	538925--Const-BuildRepairNonStructura	742.92
61670	8015	00300	DNR DOI F&W Fund	538932--Const -Drilling&Pumping	299.70
61670	8015	00300	DNR DOI F&W Fund	538933--Const-Excavation	(94,013.45)
61670	8015	00300	DNR DOI F&W Fund	538934--Const-RoadWaterMgt	492.80
61670	8015	00300	DNR DOI F&W Fund	539016--Prog Op-MANUFACTURING COSTS	745.38
61670	8015	00300	DNR DOI F&W Fund	539020--Prog Op-HERBICIDE	39,346.75

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	539022--Prog Op-HAZARD WASTE REMOVAL	20,673.00
61670	8015	00300	DNR DOI F&W Fund	539024--Prog Op-HOSP LAB TEST	1,527.00
61670	8015	00300	DNR DOI F&W Fund	539025--Prog Op-Non-Medical LabTest	386.00
61670	8015	00300	DNR DOI F&W Fund	539027--Prog Op-Shredding Service	210.00
61670	8015	00300	DNR DOI F&W Fund	539035--Prog Op-Software Mainl	409.63
61670	8015	00300	DNR DOI F&W Fund	539036--Prog Op-DPStorageMedia	209.28
61670	8015	00300	DNR DOI F&W Fund	539040--Prog Op-Documnt Imaging	157.90
61670	8015	00300	DNR DOI F&W Fund	539049--Prog Op - Pharmacy Services	188.00
61670	8015	00300	DNR DOI F&W Fund	539058--Prog Op-Veterinary	86.05
61670	8015	00300	DNR DOI F&W Fund	539103--ProgOp - Farm, Fish, Forestry	458.13
61670	8015	00300	DNR DOI F&W Fund	539107--ProgOp - Environmental	79.25
61670	8015	00300	DNR DOI F&W Fund	539130--ProgOp - Resrch&Test	10,072.95
61670	8015	00300	DNR DOI F&W Fund	539131--ProgOp - Resrch&Test-Survey	98,255.03
61670	8015	00300	DNR DOI F&W Fund	541002--Mot Veh Ex - Gasoline	102,833.48
61670	8015	00300	DNR DOI F&W Fund	541006--Mot Veh Ex - Oil Grease Fluid	12,772.99
61670	8015	00300	DNR DOI F&W Fund	541010--Mot Veh Ex - Parts & Supplies	25,544.03
61670	8015	00300	DNR DOI F&W Fund	541014--Mot Veh Ex -AviationPartSup	27.44
61670	8015	00300	DNR DOI F&W Fund	541016--Mot Veh Ex - Diesel	111,303.87
61670	8015	00300	DNR DOI F&W Fund	541018--Mot Veh Ex - BioFuels	114,665.35
61670	8015	00300	DNR DOI F&W Fund	541024--Mot Veh Ex - Inspection Fees	89.37
61670	8015	00300	DNR DOI F&W Fund	541026--Mot Veh Ex - Propane	338.29
61670	8015	00300	DNR DOI F&W Fund	541028--Mot Veh Ex - Gen Fue	78.65
61670	8015	00300	DNR DOI F&W Fund	541030--Mot Veh Ex - Kerosene	48.99
61670	8015	00300	DNR DOI F&W Fund	541031--Mot Veh Ex - Parts-Auto Body	1,402.10
61670	8015	00300	DNR DOI F&W Fund	541032--Mot Veh Ex - Parts -Electronic	50.92
61670	8015	00300	DNR DOI F&W Fund	541033--Mot Veh Ex -Parts -Marine	6,002.26
61670	8015	00300	DNR DOI F&W Fund	541034--Mot Veh Ex - Parts -Powertrain	434.50
61670	8015	00300	DNR DOI F&W Fund	541035--Mot Veh Ex -Suspensor	59.94
61670	8015	00300	DNR DOI F&W Fund	541036--Mot Veh Ex -Tires&Rltd	58,023.21
61670	8015	00300	DNR DOI F&W Fund	541037--Mot Veh Ex -Batteries	3,208.48
61670	8015	00300	DNR DOI F&W Fund	541038--Mot Veh Ex -AutoCleansers	52.14
61670	8015	00300	DNR DOI F&W Fund	543010--Fac Main -Building Mair	3,418.56
61670	8015	00300	DNR DOI F&W Fund	543014--Fac Main -Plumbing Drainage	7,841.03
61670	8015	00300	DNR DOI F&W Fund	543016--Fac Main -Electrical	6,546.65
61670	8015	00300	DNR DOI F&W Fund	543018--Fac Main -Painting	4,980.92
61670	8015	00300	DNR DOI F&W Fund	543020--Fac Main -Cleaning	1,507.05
61670	8015	00300	DNR DOI F&W Fund	543022--Fac Main - Constrctn Materia	17,766.74
61670	8015	00300	DNR DOI F&W Fund	543024--Fac Main -WiegHStation	370.09
61670	8015	00300	DNR DOI F&W Fund	543056--Fac Main - Elec - Genera	1,221.07
61670	8015	00300	DNR DOI F&W Fund	543057--Fac Main - Elec - Lighting	9,893.22
61670	8015	00300	DNR DOI F&W Fund	543058--Fac Main - Elec - Safety	1,090.63
61670	8015	00300	DNR DOI F&W Fund	543059--Fac Main - Elec - Switches	112.01
61670	8015	00300	DNR DOI F&W Fund	543060--Fac Main - Elec - Wiring	363.41
61670	8015	00300	DNR DOI F&W Fund	543063--Main - Painting-Pain	3,937.42
61670	8015	00300	DNR DOI F&W Fund	543064--Main - Painting-Supls&Ec	2,037.23
61670	8015	00300	DNR DOI F&W Fund	543065--Main - Plumbing-Fixtures	2,476.14
61670	8015	00300	DNR DOI F&W Fund	543066--Main-Plumbing-Genera	6,285.12
61670	8015	00300	DNR DOI F&W Fund	543067--Main-Plumbing-Pipe&Acces	1,965.42
61670	8015	00300	DNR DOI F&W Fund	543068--Main-BuildMat-Access	7,168.75
61670	8015	00300	DNR DOI F&W Fund	543069--Main-BuildMat-Genera	11,163.93
61670	8015	00300	DNR DOI F&W Fund	543070--Main-BuildMat-Lumber	15,764.88
61670	8015	00300	DNR DOI F&W Fund	543071--Main-BuildMat-Masonry	744.76
61670	8015	00300	DNR DOI F&W Fund	543072--Main-BuildMat-Metals	2,016.76
61670	8015	00300	DNR DOI F&W Fund	543073--Main-BuildMat-Supplies	11,145.91
61670	8015	00300	DNR DOI F&W Fund	544012--Inf Main -MagnesiumChloride	73.10
61670	8015	00300	DNR DOI F&W Fund	544016--Inf Main-Sand cinders	267.36
61670	8015	00300	DNR DOI F&W Fund	544020--Inf Main-Salt NaC	1,576.98
61670	8015	00300	DNR DOI F&W Fund	544021--Inf Main-Salt CaC	911.06
61670	8015	00300	DNR DOI F&W Fund	544022--Inf Main-Roadway Paint Supl	10.97
61670	8015	00300	DNR DOI F&W Fund	544023--Inf Main-Roadway Pain	254.25
61670	8015	00300	DNR DOI F&W Fund	544026--Inf Main-Signs Posts	9,061.69
61670	8015	00300	DNR DOI F&W Fund	544032--Inf Main-Asphalts Tars	47.53
61670	8015	00300	DNR DOI F&W Fund	544036--Inf Main-Roadway pipe&tilk	26,056.94
61670	8015	00300	DNR DOI F&W Fund	544038--Inf Main-Cement concrete	106,921.30
61670	8015	00300	DNR DOI F&W Fund	544042--Inf Main-Aggregate Hghwy Ma	280,465.91
61670	8015	00300	DNR DOI F&W Fund	544048--Inf Main-Fencing & Poste	7,728.62
61670	8015	00300	DNR DOI F&W Fund	544050--Inf Main-Lumber Building	30,177.68
61670	8015	00300	DNR DOI F&W Fund	544056--Inf Main -Iron & Stee	1,510.44
61670	8015	00300	DNR DOI F&W Fund	544058--Inf Main-Weed Bush Chemica	40,704.67
61670	8015	00300	DNR DOI F&W Fund	544060--Inf Main-Nursery Products	2,354.13
61670	8015	00300	DNR DOI F&W Fund	545002--Eqp Main-Cleaning	1,835.46
61670	8015	00300	DNR DOI F&W Fund	545004--Eqp Main-Equip Pain	1,123.66
61670	8015	00300	DNR DOI F&W Fund	545006--Eqp Main-Repair parts	144,295.78
61670	8015	00300	DNR DOI F&W Fund	545008--Eqp Main-SmallToolsImplements	60,824.11
61670	8015	00300	DNR DOI F&W Fund	545010--Eqp Main-Shop Machinery	3,186.50
61670	8015	00300	DNR DOI F&W Fund	545012--Eqp Main-Acetylene Oxygr	2,765.87
61670	8015	00300	DNR DOI F&W Fund	545014--Eqp Main-AlcoholAntifreeze	196.30
61670	8015	00300	DNR DOI F&W Fund	545046--Main - Cutting Tools	3,206.94
61670	8015	00300	DNR DOI F&W Fund	545047--Main - RepairPart-ITAccess	187.57
61670	8015	00300	DNR DOI F&W Fund	545048--Main -RepairPart-Motors	2,686.02
61670	8015	00300	DNR DOI F&W Fund	545050--Main-ShopMachine-Parts	6,331.99
61670	8015	00300	DNR DOI F&W Fund	545051--Main-ShopMachine-Supl	14,321.39
61670	8015	00300	DNR DOI F&W Fund	546002--Off-Office Supplies	25,771.33



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**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	546004--Off-VirginPaperProducts	78.52
61670	8015	00300	DNR DOI F&W Fund	546005--Off-Printer Paper	513.04
61670	8015	00300	DNR DOI F&W Fund	546006--Off-RcylePaperProducts	41.97
61670	8015	00300	DNR DOI F&W Fund	546007--Off-Specialty Paper	41.64
61670	8015	00300	DNR DOI F&W Fund	546016--Off-Printing & Binding	155.02
61670	8015	00300	DNR DOI F&W Fund	546020--Off-Ink Catrdge & Toner	236.12
61670	8015	00300	DNR DOI F&W Fund	546021--Off-Storage Boxes	602.11
61670	8015	00300	DNR DOI F&W Fund	546022--Off-Decals	26.99
61670	8015	00300	DNR DOI F&W Fund	546023--Off-Mailing Supplies	518.20
61670	8015	00300	DNR DOI F&W Fund	546024--Off-Planners	5.68
61670	8015	00300	DNR DOI F&W Fund	547010--SpOp-Kitchen	657.74
61670	8015	00300	DNR DOI F&W Fund	547012--SpOp-Food	632.66
61670	8015	00300	DNR DOI F&W Fund	547014--SpOp-Laboratory	6,362.29
61670	8015	00300	DNR DOI F&W Fund	547016--SpOp-Household	14,024.41
61670	8015	00300	DNR DOI F&W Fund	547018--SpOp-Laundry	9.44
61670	8015	00300	DNR DOI F&W Fund	547020--SpOp-Housekeeping	6,115.08
61670	8015	00300	DNR DOI F&W Fund	547022--SpOp-Uniforms&Related	70,975.47
61670	8015	00300	DNR DOI F&W Fund	547024--SpOp-Flags	684.03
61670	8015	00300	DNR DOI F&W Fund	547026--SpOp-Awards & Gifts	2,200.00
61670	8015	00300	DNR DOI F&W Fund	547028--SpOp-Manufacturing	17.47
61670	8015	00300	DNR DOI F&W Fund	547030--SpOp-Refrigeration	2,691.77
61670	8015	00300	DNR DOI F&W Fund	547032--SpOpSp-Safety	38,927.01
61670	8015	00300	DNR DOI F&W Fund	547038--SpOp-Recreation	67,332.28
61670	8015	00300	DNR DOI F&W Fund	547040--SpOpSp-Classroom Textbooks	966.94
61670	8015	00300	DNR DOI F&W Fund	547042--SpOp-Instruction	3,628.09
61670	8015	00300	DNR DOI F&W Fund	547044--SpOp-Library Books	2,714.36
61670	8015	00300	DNR DOI F&W Fund	547046--SpOp-Audio Visua	3,320.88
61670	8015	00300	DNR DOI F&W Fund	547052--SpOp-Computer	1,345.17
61670	8015	00300	DNR DOI F&W Fund	547053--SpOp-Software licenses	27,000.00
61670	8015	00300	DNR DOI F&W Fund	547054--SpOp-Training	361.20
61670	8015	00300	DNR DOI F&W Fund	547056--SpOp-Research & Testing	31,134.08
61670	8015	00300	DNR DOI F&W Fund	547058--SpOp-Data Process	72.75
61670	8015	00300	DNR DOI F&W Fund	547062--SpOp-InfoProcessStorageMedia	880.52
61670	8015	00300	DNR DOI F&W Fund	547066--SpOp-Livstock otherAnimals	259,009.27
61670	8015	00300	DNR DOI F&W Fund	547068--SpOp-FertilizerSeedAnimalFeec	75,337.47
61670	8015	00300	DNR DOI F&W Fund	547070--SpOp-Agricultural Botanica	62,711.63
61670	8015	00300	DNR DOI F&W Fund	547072--SpOp -Ammo & related	21,171.83
61670	8015	00300	DNR DOI F&W Fund	547076--SpOp-Camera Film Supls	43.97
61670	8015	00300	DNR DOI F&W Fund	547101--SpOp-Food-Beverages	520.05
61670	8015	00300	DNR DOI F&W Fund	547102--SpOp-Food-Canned/DryGoods	52.50
61670	8015	00300	DNR DOI F&W Fund	547112--SpOp-Award Gift - Bracelet	90.84
61670	8015	00300	DNR DOI F&W Fund	547113--SpOp-Food-DrinkingWater	4,067.70
61670	8015	00300	DNR DOI F&W Fund	547115--SpOp-Camera Storage	65.98
61670	8015	00300	DNR DOI F&W Fund	547120--SpOp - Disposable Appare	850.21
61670	8015	00300	DNR DOI F&W Fund	547121--SpOp - Household Bathrm	343.47
61670	8015	00300	DNR DOI F&W Fund	547122--SpOp - Household Battery	409.54
61670	8015	00300	DNR DOI F&W Fund	547123--SpOp - Household Bedrm	39.82
61670	8015	00300	DNR DOI F&W Fund	547124--SpOp - Household Floorng	186.73
61670	8015	00300	DNR DOI F&W Fund	547126--SpOp - Household Kitcher	2,750.94
61670	8015	00300	DNR DOI F&W Fund	547128--SpOp - Household WallCvr	265.00
61670	8015	00300	DNR DOI F&W Fund	547129--SpOp - Industrial Gases	179.40
61670	8015	00300	DNR DOI F&W Fund	547130--SpOp - Instct-Classroom	563.52
61670	8015	00300	DNR DOI F&W Fund	547131--SpOp - Instct-Electronic	55.99
61670	8015	00300	DNR DOI F&W Fund	547136--SpOp - Laundry - Cleaners	417.70
61670	8015	00300	DNR DOI F&W Fund	547141--SpOp - Manuf - Chemica	2,283.24
61670	8015	00300	DNR DOI F&W Fund	547152--SpOp - Recreation - Sports	264.42
61670	8015	00300	DNR DOI F&W Fund	547157--SpOp - ResrchTest -Measurement	364.96
61670	8015	00300	DNR DOI F&W Fund	547160--SpOp - Safety -Apparel	15,876.01
61670	8015	00300	DNR DOI F&W Fund	547161--SpOp - Safety - FireProtect	6,692.83
61670	8015	00300	DNR DOI F&W Fund	547180--SpOp - Materials&Parts	15,773.13
61670	8015	00300	DNR DOI F&W Fund	547183--SpOp - Materials&Parts Tech	310.81
61670	8015	00300	DNR DOI F&W Fund	548010--MedVet-Medical	372.24
61670	8015	00300	DNR DOI F&W Fund	548012--MedVet-RX Drugs	333.76
61670	8015	00300	DNR DOI F&W Fund	548014--MedVet-Non RX Drugs	720.00
61670	8015	00300	DNR DOI F&W Fund	548021--MedVet-Personnel Instructr	22.07
61670	8015	00300	DNR DOI F&W Fund	548039--MedVet-Oxygen/Acetylene	500.22
61670	8015	00300	DNR DOI F&W Fund	548046--MedVet-Lab Supply	6,033.89
61670	8015	00300	DNR DOI F&W Fund	548106--MedVet-GenDrugs	15,086.95
61670	8015	00300	DNR DOI F&W Fund	548107--MedVet-GenSupply	444.32
61670	8015	00300	DNR DOI F&W Fund	548117--MedVet-Med Dispensing	276.00
61670	8015	00300	DNR DOI F&W Fund	551101--Land	2,528,600.00
61670	8015	00300	DNR DOI F&W Fund	551110--Associated Land Costs	1.00
61670	8015	00300	DNR DOI F&W Fund	551170--Land Acquisition Prof Serv	56,585.80
61670	8015	00300	DNR DOI F&W Fund	555502--Household kitchen & laundry	248.99
61670	8015	00300	DNR DOI F&W Fund	555509--Graders	4,277.31
61670	8015	00300	DNR DOI F&W Fund	555510--Mowers	25,204.98
61670	8015	00300	DNR DOI F&W Fund	555511--Transportation equipment	2,280.00
61670	8015	00300	DNR DOI F&W Fund	555521--Medical & laboratory equip	2,044.00
61670	8015	00300	DNR DOI F&W Fund	555523--Recreational equipment	24,960.66
61670	8015	00300	DNR DOI F&W Fund	555526--Tractors	113,157.53
61670	8015	00300	DNR DOI F&W Fund	555529--Spreaders	1,077.88
61670	8015	00300	DNR DOI F&W Fund	555532--Agri equip - field crop	43,254.16
61670	8015	00300	DNR DOI F&W Fund	555533--Other farm equipment	41,616.37

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	555534--Boat motors other marine equip	8,872.50
61670	8015	00300	DNR DOI F&W Fund	555539--Shop equipment	2,132.64
61670	8015	00300	DNR DOI F&W Fund	555554--Computers & accessories	2,287.84
61670	8015	00300	DNR DOI F&W Fund	590110--Real Estate Rentals	400.00
61670	8015	00300	DNR DOI F&W Fund	590111--RealEstateRent-Lanc	15,721.00
61670	8015	00300	DNR DOI F&W Fund	590131--AdmOp-Title&Licen Examination	17.00
61670	8015	00300	DNR DOI F&W Fund	591010--NonRealEstRnt-OffEquipmen	36,018.22
61670	8015	00300	DNR DOI F&W Fund	591011--NonRealEstRnt-MaintEquipmen	5,746.47
61670	8015	00300	DNR DOI F&W Fund	591014--NonRealEstRnt-Meeting Rooms	100.00
61670	8015	00300	DNR DOI F&W Fund	591020--NonRealEstRnt-POBox	74.00
61670	8015	00300	DNR DOI F&W Fund	591024--NonRealEstRnt-Vehicle Rentals	3,011.37
61670	8015	00300	DNR DOI F&W Fund	591026--NonRealEstRnt-FurnHshldKitLdry	600.00
61670	8015	00300	DNR DOI F&W Fund	591028--NonRealEstRnt-ConstEngEquip	4,919.79
61670	8015	00300	DNR DOI F&W Fund	591038--NonRealEstRnt-Portable Toilets	1,845.00
61670	8015	00300	DNR DOI F&W Fund	592016--AdmOp-Credit Card Fees	1,408.88
61670	8015	00300	DNR DOI F&W Fund	592022--AdmOp-Late Payment Interest	(259.49)
61670	8015	00300	DNR DOI F&W Fund	592023--AdmOp-CMIA Interest	14.70
61670	8015	00300	DNR DOI F&W Fund	592026--AdmOp-Property Tax	14,293.43
61670	8015	00300	DNR DOI F&W Fund	592029--AdmOp-Taxes & Collection Fees	1,946.53
61670	8015	00300	DNR DOI F&W Fund	592030--AdmOp-Vehicle Taxes	100.80
61670	8015	00300	DNR DOI F&W Fund	592032--Admin and Operating Expenses	120.69
61670	8015	00300	DNR DOI F&W Fund	592034--AdmOp - Sales Taxes	1,021.62
61670	8015	00300	DNR DOI F&W Fund	595110--InState Travel - Mileage	4,380.48
61670	8015	00300	DNR DOI F&W Fund	595120--InState Travel - Per Diem&Meal	10,442.49
61670	8015	00300	DNR DOI F&W Fund	595130--InState Travel - Lodging	19,925.77
61670	8015	00300	DNR DOI F&W Fund	595150--InState Travel - GroundTranspl	62.32
61670	8015	00300	DNR DOI F&W Fund	595170--InState Travel - Parking&Tolls	523.60
61670	8015	00300	DNR DOI F&W Fund	595194--InState Travel -LuggageFee	50.00
61670	8015	00300	DNR DOI F&W Fund	595510--OutoSt Travel - Mileage	711.96
61670	8015	00300	DNR DOI F&W Fund	595520--OutoSt Travel - Per Diem&Meal	8,054.50
61670	8015	00300	DNR DOI F&W Fund	595530--OutoSt Travel - Lodging	21,364.12
61670	8015	00300	DNR DOI F&W Fund	595540--OutoSt Travel - Airfare	13,942.26
61670	8015	00300	DNR DOI F&W Fund	595550--OutoSt Travel - Ground Transpl	197.01
61670	8015	00300	DNR DOI F&W Fund	595570--OutoSt Travel - Parking&Toll	610.76
61670	8015	00300	DNR DOI F&W Fund	595594--OutoSt Travel - Luggage Fee	598.80
61670	8015	00300	DNR DOI F&W Fund	599016--AdmOp-Special Group Meals	71.50
61670	8015	00300	DNR DOI F&W Fund	599020--AdmOp-Registration	26,749.50
61670	8015	00300	DNR DOI F&W Fund	599024--AdmOp-Recruiting	518.98
61670	8015	00300	DNR DOI F&W Fund	599026--AdmOp-Dues & Subscriptions	22,292.07
61670	8015	00300	DNR DOI F&W Fund	599027--AdmOp-Printing	69,122.41
61670	8015	00300	DNR DOI F&W Fund	599030--AdmOp-Legal Ads	214.05
61670	8015	00300	DNR DOI F&W Fund	599036--AdmOp-PostageMeter/Postage	13,665.68
61670	8015	00300	DNR DOI F&W Fund	599038--AdmOp-Postage Mail Express	768.75
61670	8015	00300	DNR DOI F&W Fund	599042--AdmOp-Freight & Express	3,920.25
61670	8015	00300	DNR DOI F&W Fund	599052--AdmOp-Testing Certification	670.00
61670	8015	00300	DNR DOI F&W Fund	599074--AdmOp-Recording Fees	69.00
61670	8015	00300	DNR DOI F&W Fund	599094--AdmOp-Air TransportServices	362.98
61670	8015	00300	DNR DOI F&W Fund	599105--AdmOp-Internet Subscript Serv	6,790.20
61670	8015	00300	DNR DOI F&W Fund	599109--AdmOp - Marketing	302.00
61670	8015	00300	DNR DOI F&W Fund	599112--AdmOp-Advert-Gen	639.46
61670	8015	00300	DNR DOI F&W Fund	599113--AdmOp-Advert-Print	2,316.76
61670	8015	00300	DNR DOI F&W Fund	599126--Trade Shows	975.00
61670	8015	00300	DNR DOI F&W Fund	599209--AdmOp-EmpReimb-Registration	1,195.00
61670	8015	00300	DNR DOI F&W Fund	599211--AdmOp-EmpReimb-Cell Phone	30.00
61670	8015	00300	DNR DOI F&W Fund	599213--AdmOp-EmpReimb-Tool Allowance	64.11
61670	8015	00300	DNR DOI F&W Fund	599214--AdmOp-EmpReimb-Clothing Allow	175.00
61670	8015	00300	DNR DOI F&W Fund	599215--AdmOp-EmpReimb-CDL	168.00
61670	8015	00300	DNR DOI F&W Fund	599221--AdmOp-EmpReimb - Client/Ward	(30.00)
61670	8015	00300	DNR DOI F&W Fund	652110--Cellular Phone Service	7,741.93
61670	8015	00300	DNR DOI F&W Fund	654701--Clean Prod Floor Care	270.00
61670	8015	00300	DNR DOI F&W Fund	654702--Clean Prod Janitoria	640.36
61670	8015	00300	DNR DOI F&W Fund	654703--Clean Prod Laundry	10.20
61670	8015	00300	DNR DOI F&W Fund	654709--Clean Prod Spectly Clean Proc	176.00
61670	8015	00300	DNR DOI F&W Fund	654710--Clean Prod Warewash	258.66
61670	8015	00300	DNR DOI F&W Fund	654712--Det Furn - Individual Chairs	1,260.00
61670	8015	00300	DNR DOI F&W Fund	654714--Det Furn - Stools	720.00
61670	8015	00300	DNR DOI F&W Fund	654723--Off Furn - Office Seating	9,576.00
61670	8015	00300	DNR DOI F&W Fund	654782--Toilet Paper	356.50
62210	8015	00495	IDEM DOI Fund	510101--Payroll Salaries & Wages	(31,271.14)
62210	8015	00495	IDEM DOI Fund	516003--Payroll Social Security	(2,163.89)
62210	8015	00495	IDEM DOI Fund	517003--Payroll Perf St Pd Em COntr	(937.64)
62210	8015	00495	IDEM DOI Fund	517005--Payroll PERF State Share	(3,500.99)
62210	8015	00495	IDEM DOI Fund	518105--Anthem CDHP1	(19,125.56)
62210	8015	00495	IDEM DOI Fund	518606--Payroll Life Insurance	(88.06)
62210	8015	00495	IDEM DOI Fund	518796--Payroll Anthem Dental Trac	(923.27)
62210	8015	00495	IDEM DOI Fund	518800--Anthem Vision	(55.47)
62210	8015	00495	IDEM DOI Fund	518901--Payroll Employee Assistance	(14.20)
62210	8015	00495	IDEM DOI Fund	519006--Payroll Long Term Disability	(1,039.80)
62210	8015	00495	IDEM DOI Fund	519503--Payroll Def Comp - StateMatch	(203.06)
62210	8015	00495	IDEM DOI Fund	519721--Payroll Health Savings Acct 1	(4,129.64)
62210	8015	00495	IDEM DOI Fund	543066--Main-Plumbing-Genera	1,248.00
62210	8015	00495	IDEM DOI Fund	545008--Eqp Main-SmallToolsImplements	99.95
62210	8015	00495	IDEM DOI Fund	546002--Off-Office Supplies	75.60

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62210	8015	00495	IDEM DOI Fund	547016--SpOp-Household	36.69
62210	8015	00495	IDEM DOI Fund	547032--SpOpSp-Safety	18.37
62210	8015	00495	IDEM DOI Fund	547056--SpOp-Research & Testing	495.00
62210	8015	00495	IDEM DOI Fund	572100--Grants - Private Organizations	4,408.25
62210	8015	00495	IDEM DOI Fund	583120--Federal Indirect Cost ReimbAgy	7,609.98
62210	8015	00495	IDEM DOI Fund	595170--InState Travel - Parking&Tolls	38.00
62210	8015	00495	IDEM DOI Fund	595520--OutoSt Travel - Per Diem&Meal	176.00
62210	8015	00495	IDEM DOI Fund	595530--OutoSt Travel - Lodging	768.00
62210	8015	00495	IDEM DOI Fund	595540--OutoSt Travel - Airfare	430.40
62210	8015	00495	IDEM DOI Fund	595550--OutoSt Travel - Ground Transpl	37.80
62210	8015	00495	IDEM DOI Fund	599020--AdmOp-Registration	110.00
62210	8015	00495	IDEM DOI Fund	659792--Printing Service	2,427.50
<b>8015 Total</b>					<b>36,068,606.32</b>
60010	8016	00022	Supreme Ct DOJ Fund	510101--Payroll Salaries & Wages	303,335.52
60010	8016	00022	Supreme Ct DOJ Fund	516003--Payroll Social Security	34,089.21
60010	8016	00022	Supreme Ct DOJ Fund	517003--Payroll Perf St Pd Em COntr	13,737.43
60010	8016	00022	Supreme Ct DOJ Fund	517005--Payroll PERF State Share	51,286.34
60010	8016	00022	Supreme Ct DOJ Fund	518105--Anthem CDHP1	59,924.09
60010	8016	00022	Supreme Ct DOJ Fund	518606--Payroll Life Insurance	415.28
60010	8016	00022	Supreme Ct DOJ Fund	518796--Payroll Anthem Dental Trac	2,968.78
60010	8016	00022	Supreme Ct DOJ Fund	518800--Anthem Vision	272.10
60010	8016	00022	Supreme Ct DOJ Fund	518901--Payroll Employee Assistance	86.76
60010	8016	00022	Supreme Ct DOJ Fund	519006--Payroll Long Term Disability	6,499.90
60010	8016	00022	Supreme Ct DOJ Fund	519503--Payroll Def Comp - StateMatch	2,759.71
60010	8016	00022	Supreme Ct DOJ Fund	519721--Payroll Health Savings Acct 1	8,620.00
60010	8016	00022	Supreme Ct DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	495,952.75
60010	8016	00022	Supreme Ct DOJ Fund	546002--Off-Office Supplies	41.72
60010	8016	00022	Supreme Ct DOJ Fund	547052--SpOp-Computer	392,126.81
60010	8016	00022	Supreme Ct DOJ Fund	595110--InState Travel - Mileage	1,234.53
60010	8016	00022	Supreme Ct DOJ Fund	595120--InState Travel - Per Diem&Meal	123.50
60010	8016	00022	Supreme Ct DOJ Fund	595130--InState Travel - Lodging	455.62
60010	8016	00022	Supreme Ct DOJ Fund	595140--InState Travel - Airfare	240.90
60010	8016	00022	Supreme Ct DOJ Fund	595170--InState Travel - Parking&Tolls	55.00
60010	8016	00022	Supreme Ct DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	240.00
60010	8016	00022	Supreme Ct DOJ Fund	595530--OutoSt Travel - Lodging	2,484.77
60010	8016	00022	Supreme Ct DOJ Fund	595540--OutoSt Travel - Airfare	495.52
60010	8016	00022	Supreme Ct DOJ Fund	595550--OutoSt Travel - Ground Transpl	38.21
60010	8016	00022	Supreme Ct DOJ Fund	595594--OutoSt Travel - Luggage Fee	50.00
60010	8016	00022	Supreme Ct DOJ Fund	599020--AdmOp-Registration	695.00
60010	8016	00022	Supreme Ct DOJ Fund	599036--AdmOp-PostageMeter/Postage	24.42
60010	8016	00022	Supreme Ct DOJ Fund	599209--AdmOp-EmpReimb-Registration	2,015.48
60010	8016	00022	Supreme Ct DOJ Fund	599211--AdmOp-EmpReimb-Cell Phone	688.97
60010	8016	00022	Supreme Ct DOJ Fund	599216--AdmOp-EmpReimb-Dues & Membersh	150.00
60100	8016	00032	ICJI DOJ Fund	510101--Payroll Salaries & Wages	501,263.10
60100	8016	00032	ICJI DOJ Fund	516003--Payroll Social Security	36,099.61
60100	8016	00032	ICJI DOJ Fund	517003--Payroll Perf St Pd Em COntr	15,002.03
60100	8016	00032	ICJI DOJ Fund	517005--Payroll PERF State Share	56,006.56
60100	8016	00032	ICJI DOJ Fund	518105--Anthem CDHP1	83,353.07
60100	8016	00032	ICJI DOJ Fund	518107--Anthem CDHP 2	3,166.69
60100	8016	00032	ICJI DOJ Fund	518606--Payroll Life Insurance	635.60
60100	8016	00032	ICJI DOJ Fund	518796--Payroll Anthem Dental Trac	5,129.02
60100	8016	00032	ICJI DOJ Fund	518800--Anthem Vision	392.34
60100	8016	00032	ICJI DOJ Fund	518901--Payroll Employee Assistance	126.92
60100	8016	00032	ICJI DOJ Fund	519006--Payroll Long Term Disability	8,111.07
60100	8016	00032	ICJI DOJ Fund	519503--Payroll Def Comp - StateMatch	4,118.76
60100	8016	00032	ICJI DOJ Fund	519721--Payroll Health Savings Acct 1	15,496.57
60100	8016	00032	ICJI DOJ Fund	519725--Payroll Health Savings Acct 2	2,009.69
60100	8016	00032	ICJI DOJ Fund	519810--Temp Staffing Individua	3.92
60100	8016	00032	ICJI DOJ Fund	531013--Prof Serv - Info Process Cnslt	55,600.00
60100	8016	00032	ICJI DOJ Fund	531014--Prof Serv - Legal Services	3,325.00
60100	8016	00032	ICJI DOJ Fund	531026--Prof Serv - Business Admin	27,656.58
60100	8016	00032	ICJI DOJ Fund	531044--Prof Serv - Business Research	1,813.16
60100	8016	00032	ICJI DOJ Fund	531051--Prof Serv-Travel Agency	1,407.00
60100	8016	00032	ICJI DOJ Fund	531055--Prof Serv-Legal Research	528.00
60100	8016	00032	ICJI DOJ Fund	536010--Ship Trans - COURIER SERVICE	506.96
60100	8016	00032	ICJI DOJ Fund	541002--Mot Veh Ex - Gasoline	4,355.92
60100	8016	00032	ICJI DOJ Fund	546002--Off-Office Supplies	1,660.68
60100	8016	00032	ICJI DOJ Fund	547042--SpOp-Instruction	19,000.00
60100	8016	00032	ICJI DOJ Fund	547053--SpOp-Software licenses	9,412.00
60100	8016	00032	ICJI DOJ Fund	571010--Grants - Cities	1,541,760.06
60100	8016	00032	ICJI DOJ Fund	571100--Grants - Counties	6,571,813.92
60100	8016	00032	ICJI DOJ Fund	571201--GR-Education	6,421.23
60100	8016	00032	ICJI DOJ Fund	571600--Grants - OtherLocalGovernment	7,999.48
60100	8016	00032	ICJI DOJ Fund	571904--GR-Law Enforcement Agencies	24,725.00
60100	8016	00032	ICJI DOJ Fund	572605--GR-Personal Social Services	22,320.69
60100	8016	00032	ICJI DOJ Fund	573100--Grants - Nonprofit Orgs	17,216,689.79
60100	8016	00032	ICJI DOJ Fund	580200--Medical Care and Treatment	(12.99)
60100	8016	00032	ICJI DOJ Fund	580270--NonTaxable Victim Assist Reimb	3,984,370.73
60100	8016	00032	ICJI DOJ Fund	581090--CASE SERV-HEALTH/MEDICAL	(32,970.36)
60100	8016	00032	ICJI DOJ Fund	583050--CRIMINAL JUSTICE	2,000.00
60100	8016	00032	ICJI DOJ Fund	583120--Federal Indirect Cost ReimbAgy	311,103.81
60100	8016	00032	ICJI DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	6,111.12
60100	8016	00032	ICJI DOJ Fund	595110--InState Travel - Mileage	4,425.61

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60100	8016	00032	ICJI DOJ Fund	595120--InState Travel - Per Diem&Meal	162.00
60100	8016	00032	ICJI DOJ Fund	595130--InState Travel - Lodging	13,428.29
60100	8016	00032	ICJI DOJ Fund	595150--InState Travel - GroundTransp	184.98
60100	8016	00032	ICJI DOJ Fund	595170--InState Travel - Parking&Tolls	362.00
60100	8016	00032	ICJI DOJ Fund	595194--InState Travel -LuggageFee	75.00
60100	8016	00032	ICJI DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	2,850.98
60100	8016	00032	ICJI DOJ Fund	595530--OutoSt Travel - Lodging	4,665.24
60100	8016	00032	ICJI DOJ Fund	595540--OutoSt Travel - Airfare	9,379.26
60100	8016	00032	ICJI DOJ Fund	595550--OutoSt Travel - Ground Transp	518.39
60100	8016	00032	ICJI DOJ Fund	595570--OutoSt Travel - Parking&Toll	125.00
60100	8016	00032	ICJI DOJ Fund	595594--OutoSt Travel - Luggage Fee	125.00
60100	8016	00032	ICJI DOJ Fund	599026--AdmOp-Dues & Subscriptions	37,215.83
60100	8016	00032	ICJI DOJ Fund	599036--AdmOp-PostageMeter/Postage	60.15
60100	8016	00032	ICJI DOJ Fund	599209--AdmOp-EmpReimb-Registration	60.00
60100	8016	00032	ICJI DOJ Fund	659802--PEN - Fulfillment	44.26
60240	8016	00039	IPAC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	243.75
60240	8016	00039	IPAC DOJ Fund	535012--Com & Train - WORK SHOPS	10,723.35
60240	8016	00039	IPAC DOJ Fund	555553--Computer software	547.50
60240	8016	00039	IPAC DOJ Fund	555554--Computers & accessories	1,156.48
60240	8016	00039	IPAC DOJ Fund	595110--InState Travel - Mileage	586.02
60240	8016	00039	IPAC DOJ Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	354.00
60240	8016	00039	IPAC DOJ Fund	595130--InState Travel - Lodging	136.50
60240	8016	00039	IPAC DOJ Fund	595170--InState Travel - Parking&Tolls	6.00
60240	8016	00039	IPAC DOJ Fund	595860--3PInState Travel - Mileage	65.31
60800	8016	00100	ISP DOJ Fund	510101--Payroll Salaries & Wages	823,688.96
60800	8016	00100	ISP DOJ Fund	516003--Payroll Social Security	21,394.49
60800	8016	00100	ISP DOJ Fund	517003--Payroll Perf St Pd Em COntr	1,379.15
60800	8016	00100	ISP DOJ Fund	517005--Payroll PERF State Share	5,148.76
60800	8016	00100	ISP DOJ Fund	518406--Payroll Police Hlth Ins	16,753.10
60800	8016	00100	ISP DOJ Fund	518606--Payroll Life Insurance	69.35
60800	8016	00100	ISP DOJ Fund	518911--ST POL Employee Assistance	5.95
60800	8016	00100	ISP DOJ Fund	519006--Payroll Long Term Disability	810.36
60800	8016	00100	ISP DOJ Fund	519503--Payroll Def Comp - StateMatch	345.00
60800	8016	00100	ISP DOJ Fund	519810--Temp Staffing Individua	151,324.21
60800	8016	00100	ISP DOJ Fund	521002--Telecom -TelephoneLocalService	14,179.24
60800	8016	00100	ISP DOJ Fund	531013--Prof Serv - Info Process Cnslt	684,179.25
60800	8016	00100	ISP DOJ Fund	531045--Prof Serv-InfoProcCon-DataServ	10,828.00
60800	8016	00100	ISP DOJ Fund	531049--Prof Serv-InfoProcCon-Software	35,430.00
60800	8016	00100	ISP DOJ Fund	531051--Prof Serv-Travel Agency	28.00
60800	8016	00100	ISP DOJ Fund	532022--Main -Cleaning Serv	7,882.44
60800	8016	00100	ISP DOJ Fund	532023--Main -GarbageRemoval	420.00
60800	8016	00100	ISP DOJ Fund	533019--Main - Motor Vehicles	787.73
60800	8016	00100	ISP DOJ Fund	533040--Main - Office Copier	302.85
60800	8016	00100	ISP DOJ Fund	533041--Main - Computers	126.00
60800	8016	00100	ISP DOJ Fund	533043--Main - Inspect&Test	2,260.00
60800	8016	00100	ISP DOJ Fund	535014--Com & Train - TRAINING General	11,860.00
60800	8016	00100	ISP DOJ Fund	539012--Prog Op-LAUNDRY&LINEN	65.76
60800	8016	00100	ISP DOJ Fund	539054--Prog Op-MEDICAL SERV ST DEP	42,451.01
60800	8016	00100	ISP DOJ Fund	539122--ProgOp - Manuf Consumer	410.80
60800	8016	00100	ISP DOJ Fund	541002--Mot Veh Ex - Gasoline	43,591.18
60800	8016	00100	ISP DOJ Fund	541036--Mot Veh Ex -Tires&Rltd	188.00
60800	8016	00100	ISP DOJ Fund	543060--Fac Main - Elec - Wiring	86.00
60800	8016	00100	ISP DOJ Fund	543069--Main-BuildMat-Genera	199.00
60800	8016	00100	ISP DOJ Fund	544026--Inf Main-Signs Posts	10,656.05
60800	8016	00100	ISP DOJ Fund	544058--Inf Main-Weed Bush Chemica	171.60
60800	8016	00100	ISP DOJ Fund	545006--Eqp Main-Repair parts	559.20
60800	8016	00100	ISP DOJ Fund	545008--Eqp Main-SmallToolsImplements	107.31
60800	8016	00100	ISP DOJ Fund	546002--Off-Office Supplies	15,202.03
60800	8016	00100	ISP DOJ Fund	546020--Off-Ink Catrdge & Toner	978.52
60800	8016	00100	ISP DOJ Fund	547020--SpOp-Housekeeping	845.00
60800	8016	00100	ISP DOJ Fund	547022--SpOp-Uniforms&Related	3,351.74
60800	8016	00100	ISP DOJ Fund	547032--SpOpSp-Safety	175.20
60800	8016	00100	ISP DOJ Fund	547052--SpOp-Computer	1,270.48
60800	8016	00100	ISP DOJ Fund	547053--SpOp-Software licenses	2,146.00
60800	8016	00100	ISP DOJ Fund	547058--SpOp-Data Process	95,483.50
60800	8016	00100	ISP DOJ Fund	547101--SpOp-Food-Beverages	1,090.98
60800	8016	00100	ISP DOJ Fund	547113--SpOp-Food-DrinkingWater	85.00
60800	8016	00100	ISP DOJ Fund	547122--SpOp - Household Battery	3,003.35
60800	8016	00100	ISP DOJ Fund	547139--SpOp - Law Enforce Non-Ammo	1,703.00
60800	8016	00100	ISP DOJ Fund	547155--SpOp - ResrchTest -Forensic	290.00
60800	8016	00100	ISP DOJ Fund	547157--SpOp - ResrchTest -Measurement	68.30
60800	8016	00100	ISP DOJ Fund	547160--SpOp - Safety -Apparel	494.80
60800	8016	00100	ISP DOJ Fund	547161--SpOp - Safety - FireProtect	(165.00)
60800	8016	00100	ISP DOJ Fund	547180--SpOp - Materials&Parts	5,635.25
60800	8016	00100	ISP DOJ Fund	547183--SpOp - Materials&Parts Tech	9,546.61
60800	8016	00100	ISP DOJ Fund	548010--MedVet-Medical	290.00
60800	8016	00100	ISP DOJ Fund	548046--MedVet-Lab Supply	452,122.40
60800	8016	00100	ISP DOJ Fund	548108--MedVet-LabSupply-ChemAnlysis	990.00
60800	8016	00100	ISP DOJ Fund	555511--Transportation equipment	12,885.37
60800	8016	00100	ISP DOJ Fund	555521--Medical & laboratory equip	288,392.01
60800	8016	00100	ISP DOJ Fund	555522--Educational equipment	799.00
60800	8016	00100	ISP DOJ Fund	555528--Aircraft & related equip	500.00
60800	8016	00100	ISP DOJ Fund	555539--Shop equipment	3,229.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60800	8016	00100	ISP DOJ Fund	555541--Camera equipment	20,996.54
60800	8016	00100	ISP DOJ Fund	555554--Computers & accessories	193,735.86
60800	8016	00100	ISP DOJ Fund	571600--Grants - OtherLocalGovernment	79,292.46
60800	8016	00100	ISP DOJ Fund	590110--Real Estate Rentals	121,508.86
60800	8016	00100	ISP DOJ Fund	591010--NonRealEstRnt-OffEquipment	2,867.83
60800	8016	00100	ISP DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	791.90
60800	8016	00100	ISP DOJ Fund	593018--CimJudg -Court Costs	62,574.35
60800	8016	00100	ISP DOJ Fund	595120--InState Travel - Per Diem&Meal	4,602.00
60800	8016	00100	ISP DOJ Fund	595130--InState Travel - Lodging	270.00
60800	8016	00100	ISP DOJ Fund	595190--InState Travel - Spl&Snr Judge	44.85
60800	8016	00100	ISP DOJ Fund	595510--OutoSt Travel - Mileage	121.66
60800	8016	00100	ISP DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	8,618.96
60800	8016	00100	ISP DOJ Fund	595530--OutoSt Travel - Lodging	32,795.75
60800	8016	00100	ISP DOJ Fund	595540--OutoSt Travel - Airfare	12,568.73
60800	8016	00100	ISP DOJ Fund	595550--OutoSt Travel - Ground Transpl	1,062.95
60800	8016	00100	ISP DOJ Fund	595570--OutoSt Travel - Parking&Toll	1,211.25
60800	8016	00100	ISP DOJ Fund	595594--OutoSt Travel - Luggage Fee	825.00
60800	8016	00100	ISP DOJ Fund	595810--3P InState Travel - Lodging	5,949.85
60800	8016	00100	ISP DOJ Fund	595920--3POutState Travel - Airfare	1,551.37
60800	8016	00100	ISP DOJ Fund	599010--AdmOp-Linen & Laundry Service	32.88
60800	8016	00100	ISP DOJ Fund	599020--AdmOp-Registration	33,661.50
60800	8016	00100	ISP DOJ Fund	599026--AdmOp-Dues & Subscriptions	1,329.23
60800	8016	00100	ISP DOJ Fund	599027--AdmOp-Printing	6,094.00
60800	8016	00100	ISP DOJ Fund	599038--AdmOp-Postage Mail Express	98.00
60800	8016	00100	ISP DOJ Fund	599042--AdmOp-Freight & Express	153.33
60800	8016	00100	ISP DOJ Fund	599048--AdmOp-Rewards Gateage	3,000.00
60800	8016	00100	ISP DOJ Fund	599058--AdmOp-Samples & Evidence	84,160.96
60800	8016	00100	ISP DOJ Fund	599119--AdmOp-Storage	2,496.00
60800	8016	00100	ISP DOJ Fund	652110--Cellular Phone Service	8,934.76
60800	8016	00100	ISP DOJ Fund	652131--Telecom Management	1,092.09
60800	8016	00100	ISP DOJ Fund	652137--Telephone - Remote	208.87
60800	8016	00100	ISP DOJ Fund	652151--800# Service	1.70
60800	8016	00100	ISP DOJ Fund	659106--IN.Gov Charges	3,800.00
60800	8016	00100	ISP DOJ Fund	659605--Flight hours	31,550.00
60800	8016	00100	ISP DOJ Fund	659792--Printing Service	286.50
60800	8016	00100	ISP DOJ Fund	759901--Retiree Medical Benefits Xfer	1,134.00
61321	8016	00235	BMV DOJ Fund	539038--Prog Op-Software Licensing	16,962.00
61395	8016	00250	PLA DOJ Fund	541002--Mot Veh Ex - Gasoline	83.35
61395	8016	00250	PLA DOJ Fund	595510--OutoSt Travel - Mileage	83.35
61395	8016	00250	PLA DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	224.00
61395	8016	00250	PLA DOJ Fund	595530--OutoSt Travel - Lodging	1,068.06
61395	8016	00250	PLA DOJ Fund	595540--OutoSt Travel - Airfare	271.96
61395	8016	00250	PLA DOJ Fund	595550--OutoSt Travel - Ground Transpl	21.16
61395	8016	00250	PLA DOJ Fund	595570--OutoSt Travel - Parking&Toll	135.00
61395	8016	00250	PLA DOJ Fund	599026--AdmOp-Dues & Subscriptions	(22,500.00)
62101	8016	00410	FSSA DOJ Fund	572605--GR-Personal Social Services	222,000.00
62430	8016	00610	PDC DOJ Fund	510101--Payroll Salaries & Wages	879.97
62430	8016	00610	PDC DOJ Fund	531014--Prof Serv - Legal Services	63.75
62430	8016	00610	PDC DOJ Fund	531027--Prof Serv - Clerical	2,450.00
62430	8016	00610	PDC DOJ Fund	531053--Prof Serv-Contract Law Service	360.00
62430	8016	00610	PDC DOJ Fund	531054--Prof Serv - Interpretation Svc	39.00
62430	8016	00610	PDC DOJ Fund	531055--Prof Serv-Legal Research	285,662.55
62430	8016	00610	PDC DOJ Fund	532010--Main - Buildg&Grnd Mair	495.00
62430	8016	00610	PDC DOJ Fund	535014--Com & Train - TRAINING General	3,050.00
62430	8016	00610	PDC DOJ Fund	539135--ProgOp - HealthPreventionMgml	150,051.72
62430	8016	00610	PDC DOJ Fund	539139--Prog Op - Personal Hygiene	262.50
62430	8016	00610	PDC DOJ Fund	541002--Mot Veh Ex - Gasoline	73.41
62430	8016	00610	PDC DOJ Fund	543068--Main-BuildMat-Access	1,633.00
62430	8016	00610	PDC DOJ Fund	546002--Off-Office Supplies	933.32
62430	8016	00610	PDC DOJ Fund	590110--Real Estate Rentals	32,312.84
62430	8016	00610	PDC DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	1,278.00
62430	8016	00610	PDC DOJ Fund	591018--NonRealEstRnt-Computer&Equip	667.43
62430	8016	00610	PDC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	129.59
62430	8016	00610	PDC DOJ Fund	591030--NonRealEstRnt-Office Copier	1,811.75
62430	8016	00610	PDC DOJ Fund	592034--AdmOp - Sales Taxes	15.13
62430	8016	00610	PDC DOJ Fund	595110--InState Travel - Mileage	189.54
62430	8016	00610	PDC DOJ Fund	595120--InState Travel - Per Diem&Meal	84.50
62430	8016	00610	PDC DOJ Fund	595130--InState Travel - Lodging	199.84
62430	8016	00610	PDC DOJ Fund	595530--OutoSt Travel - Lodging	89.00
62430	8016	00610	PDC DOJ Fund	595810--3P InState Travel - Lodging	1,397.75
62430	8016	00610	PDC DOJ Fund	595850--3P InState Travel - PerDmMeal	253.50
62430	8016	00610	PDC DOJ Fund	595860--3PInState Travel - Mileage	6,818.98
62430	8016	00610	PDC DOJ Fund	595910--3POutState Travel - Lodging	1,677.93
62430	8016	00610	PDC DOJ Fund	595920--3POutState Travel - Airfare	3,606.92
62430	8016	00610	PDC DOJ Fund	595930--3POutState Travel - GrndTrmspl	191.37
62430	8016	00610	PDC DOJ Fund	595940--3POutState Travel - Prkng&Toll	129.00
62430	8016	00610	PDC DOJ Fund	595950--3POutState Travel-PrDmMeal	400.00
62430	8016	00610	PDC DOJ Fund	595960--3POutState Travel - Mileage	8.14
62430	8016	00610	PDC DOJ Fund	599020--AdmOp-Registration	200.00
62430	8016	00610	PDC DOJ Fund	599027--AdmOp-Printing	3,262.47
62430	8016	00610	PDC DOJ Fund	599116--AdmOp-Event Sponsor	150.00
62430	8016	00610	PDC DOJ Fund	599123--AdmOp-EmpReimb-Postage Reimb	58.95
62430	8016	00610	PDC DOJ Fund	599209--AdmOp-EmpReimb-Registration	200.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62430	8016	00610	PDC DOJ Fund	659792--Printing Service	44.26
62510	8016	00615	DOC DOJ Fund	510101--Payroll Salaries & Wages	14,439.01
62510	8016	00615	DOC DOJ Fund	516003--Payroll Social Security	10.73
62510	8016	00615	DOC DOJ Fund	517003--Payroll Perf St Pd Em COntr	4.79
62510	8016	00615	DOC DOJ Fund	517005--Payroll PERF State Share	17.82
62510	8016	00615	DOC DOJ Fund	518107--Anthem CDHP 2	38.89
62510	8016	00615	DOC DOJ Fund	518606--Payroll Life Insurance	0.28
62510	8016	00615	DOC DOJ Fund	518798--Payroll Delta Dental Trac	1.98
62510	8016	00615	DOC DOJ Fund	518800--Anthem Vision	0.17
62510	8016	00615	DOC DOJ Fund	518901--Payroll Employee Assistance	0.06
62510	8016	00615	DOC DOJ Fund	519006--Payroll Long Term Disability	2.81
62510	8016	00615	DOC DOJ Fund	519503--Payroll Def Comp - StateMatch	1.10
62510	8016	00615	DOC DOJ Fund	519725--Payroll Health Savings Acct 2	3.58
62510	8016	00615	DOC DOJ Fund	519850--Temp Staffing Clerical	2,927.00
62510	8016	00615	DOC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	175,141.28
62510	8016	00615	DOC DOJ Fund	531025--Prof Serv - Program Develop	212,133.44
62510	8016	00615	DOC DOJ Fund	531030--Prof Serv - Mgmt Support	98,253.82
62510	8016	00615	DOC DOJ Fund	531051--Prof Serv-Travel Agency	243.47
62510	8016	00615	DOC DOJ Fund	531054--Prof Serv - Interpretation Svc	1,390.24
62510	8016	00615	DOC DOJ Fund	531063--Prof Serv-Research Conslt	5,200.00
62510	8016	00615	DOC DOJ Fund	535014--Com & Train - TRAINING General	54,706.65
62510	8016	00615	DOC DOJ Fund	539048--Prog Op-MEDICAL CONSULTANTS	36,068.00
62510	8016	00615	DOC DOJ Fund	539064--Prog Op-HouseParoledInmates	20,700.00
62510	8016	00615	DOC DOJ Fund	541002--Mot Veh Ex - Gasoline	46.07
62510	8016	00615	DOC DOJ Fund	546002--Off-Office Supplies	920.99
62510	8016	00615	DOC DOJ Fund	547046--SpOp-Audio Visua	427.74
62510	8016	00615	DOC DOJ Fund	547052--SpOp-Computer	40.66
62510	8016	00615	DOC DOJ Fund	547054--SpOp-Training	7,912.00
62510	8016	00615	DOC DOJ Fund	547130--SpOp - Instct-Classroom	269.00
62510	8016	00615	DOC DOJ Fund	555541--Camera equipment	82,447.00
62510	8016	00615	DOC DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	1,900.00
62510	8016	00615	DOC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	150.27
62510	8016	00615	DOC DOJ Fund	592034--AdmOp - Sales Taxes	(82.32)
62510	8016	00615	DOC DOJ Fund	595110--InState Travel - Mileage	775.64
62510	8016	00615	DOC DOJ Fund	595120--InState Travel - Per Diem&Meal	4,032.00
62510	8016	00615	DOC DOJ Fund	595130--InState Travel - Lodging	15,098.98
62510	8016	00615	DOC DOJ Fund	595150--InState Travel - GroundTranspl	(38.00)
62510	8016	00615	DOC DOJ Fund	595170--InState Travel - Parking&Tolls	436.00
62510	8016	00615	DOC DOJ Fund	595194--InState Travel -LuggageFee	50.00
62510	8016	00615	DOC DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	5,594.00
62510	8016	00615	DOC DOJ Fund	595530--AutoSt Travel - Lodging	40,384.02
62510	8016	00615	DOC DOJ Fund	595540--AutoSt Travel - Airfare	12,549.75
62510	8016	00615	DOC DOJ Fund	595550--AutoSt Travel - Ground Transpl	1,770.93
62510	8016	00615	DOC DOJ Fund	595570--AutoSt Travel - Parking&Toll	480.74
62510	8016	00615	DOC DOJ Fund	595594--AutoSt Travel - Luggage Fee	399.15
62510	8016	00615	DOC DOJ Fund	595810--3P InState Travel - Lodging	15,379.00
62510	8016	00615	DOC DOJ Fund	595860--3PInState Travel - Mileage	39.52
62510	8016	00615	DOC DOJ Fund	599014--AdmOp-Burial Expense	(329.30)
62510	8016	00615	DOC DOJ Fund	599020--AdmOp-Registration	22,955.00
62510	8016	00615	DOC DOJ Fund	599026--AdmOp-Dues & Subscriptions	25.00
62510	8016	00615	DOC DOJ Fund	599093--AdmOp-Translator Costs	3,852.15
62510	8016	00615	DOC DOJ Fund	652072--Seat Charge	278.08
62510	8016	00615	DOC DOJ Fund	652110--Cellular Phone Service	7,272.54
62510	8016	00615	DOC DOJ Fund	652131--Telecom Management	131.40
62510	8016	00615	DOC DOJ Fund	652393--Acrobat Pro Subscription	240.00
62510	8016	00615	DOC DOJ Fund	653901--PC Refresh Upgrade	342.00
62510	8016	00615	DOC DOJ Fund	659304--Cyber Security-Baseline	94.40
62510	8016	00615	DOC DOJ Fund	659792--Printing Service	3,384.36
63310	8016	00103	LETB DOJ Fund	535014--Com & Train - TRAINING General	14,167.00
<b>8016 Total</b>					<b>37,088,808.11</b>
61300	8017	00225	DOL DOL Fund	510101--Payroll Salaries & Wages	3,258,805.95
61300	8017	00225	DOL DOL Fund	516003--Payroll Social Security	236,675.98
61300	8017	00225	DOL DOL Fund	517003--Payroll Perf St Pd Em COntr	97,389.08
61300	8017	00225	DOL DOL Fund	517005--Payroll PERF State Share	363,584.50
61300	8017	00225	DOL DOL Fund	518105--Anthem CDHP1	650,133.86
61300	8017	00225	DOL DOL Fund	518107--Anthem CDHP 2	5,871.62
61300	8017	00225	DOL DOL Fund	518151--Anthem Trad 2	6,470.66
61300	8017	00225	DOL DOL Fund	518606--Payroll Life Insurance	3,922.81
61300	8017	00225	DOL DOL Fund	518796--Payroll Anthem Dental Trac	35,800.63
61300	8017	00225	DOL DOL Fund	518798--Payroll Delta Dental Trac	(62.80)
61300	8017	00225	DOL DOL Fund	518800--Anthem Vision	2,496.74
61300	8017	00225	DOL DOL Fund	518901--Payroll Employee Assistance	744.43
61300	8017	00225	DOL DOL Fund	519006--Payroll Long Term Disability	49,800.20
61300	8017	00225	DOL DOL Fund	519110--Exempt Unemployment Insurance	1,632.84
61300	8017	00225	DOL DOL Fund	519230--Workers Comp Medical Claims	329.72
61300	8017	00225	DOL DOL Fund	519502--Employee Physical Examination	14,208.00
61300	8017	00225	DOL DOL Fund	519503--Payroll Def Comp - StateMatch	23,768.20
61300	8017	00225	DOL DOL Fund	519721--Payroll Health Savings Acct 1	97,433.85
61300	8017	00225	DOL DOL Fund	519725--Payroll Health Savings Acct 2	299.52
61300	8017	00225	DOL DOL Fund	519810--Temp Staffing Individua	15,579.14
61300	8017	00225	DOL DOL Fund	521002--Telecom -TelephoneLocalService	848.82
61300	8017	00225	DOL DOL Fund	521018--Telecom - Data	7,109.55
61300	8017	00225	DOL DOL Fund	531010--Prof Serv - MGMT CONSULTANT	1,293.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	531040--Prof Serv - Acct-Billing	(131.11)
61300	8017	00225	DOL DOL Fund	531049--Prof Serv-InfoProcCon-Software	33,690.00
61300	8017	00225	DOL DOL Fund	531051--Prof Serv-Travel Agency	150.00
61300	8017	00225	DOL DOL Fund	531054--Prof Serv - Interpretation Svc	3,522.07
61300	8017	00225	DOL DOL Fund	531055--Prof Serv-Legal Research	432.00
61300	8017	00225	DOL DOL Fund	533023--Main - Equipment Inspector	1,720.00
61300	8017	00225	DOL DOL Fund	533035--Main - Tech/Lab Equipmenl	1,480.00
61300	8017	00225	DOL DOL Fund	533043--Main - Inspect&Test	5,231.20
61300	8017	00225	DOL DOL Fund	535014--Com & Train - TRAINING General	1,392.00
61300	8017	00225	DOL DOL Fund	536011--Ship Trans - Postage	22.00
61300	8017	00225	DOL DOL Fund	537012--Ins & Bond -Surety Bnd Offcls	411.00
61300	8017	00225	DOL DOL Fund	539025--Prog Op-Non-Medical LabTestl	2,532.56
61300	8017	00225	DOL DOL Fund	539035--Prog Op-Software Mainl	2,645.00
61300	8017	00225	DOL DOL Fund	539130--ProgOp - Resrch&Test	15,989.00
61300	8017	00225	DOL DOL Fund	539140--Prog Op - Background Checks	108.80
61300	8017	00225	DOL DOL Fund	541002--Mot Veh Ex - Gasoline	7,606.65
61300	8017	00225	DOL DOL Fund	541006--Mot Veh Ex - Oil Grease Fluic	117.20
61300	8017	00225	DOL DOL Fund	541010--Mot Veh Ex - Parts & Supplies	1,430.52
61300	8017	00225	DOL DOL Fund	541012--Mot Veh Ex - Aviation Fue	951.41
61300	8017	00225	DOL DOL Fund	541027--Mot Veh Ex - Detailing	6.00
61300	8017	00225	DOL DOL Fund	541036--Mot Veh Ex -Tires&Rltd	391.12
61300	8017	00225	DOL DOL Fund	541038--Mot Veh Ex -AutoCleansers	28.49
61300	8017	00225	DOL DOL Fund	543057--Fac Main - Elec - Lighting	8.84
61300	8017	00225	DOL DOL Fund	543073--Main-BuildMat-Supplies	120.95
61300	8017	00225	DOL DOL Fund	545006--Eqp Main-Repair parts	30,555.68
61300	8017	00225	DOL DOL Fund	546002--Off-Office Supplies	2,807.55
61300	8017	00225	DOL DOL Fund	546005--Off-Printer Paper	2,511.83
61300	8017	00225	DOL DOL Fund	546007--Off-Specialty Paper	131.38
61300	8017	00225	DOL DOL Fund	546020--Off-Ink Catrdge & Toner	3,721.90
61300	8017	00225	DOL DOL Fund	546021--Off-Storage Boxes	112.20
61300	8017	00225	DOL DOL Fund	546023--Off-Mailing Supplies	17.83
61300	8017	00225	DOL DOL Fund	547014--SpOp-Laboratory	1,200.08
61300	8017	00225	DOL DOL Fund	547018--SpOp-Laundry	210.62
61300	8017	00225	DOL DOL Fund	547020--SpOp-Housekeeping	13.60
61300	8017	00225	DOL DOL Fund	547032--SpOpSp-Safety	1,746.94
61300	8017	00225	DOL DOL Fund	547042--SpOp-Instruction	578.84
61300	8017	00225	DOL DOL Fund	547046--SpOp-Audio Visua	349.93
61300	8017	00225	DOL DOL Fund	547052--SpOp-Computer	25.00
61300	8017	00225	DOL DOL Fund	547056--SpOp-Research & Testing	6,880.43
61300	8017	00225	DOL DOL Fund	547064--SpOp-Photo Paint Related Ari	553.97
61300	8017	00225	DOL DOL Fund	547076--SpOp-Camera Film Supls	273.12
61300	8017	00225	DOL DOL Fund	547122--SpOp - Household Battery	436.11
61300	8017	00225	DOL DOL Fund	547160--SpOp - Safety -Apparel	2,934.57
61300	8017	00225	DOL DOL Fund	547180--SpOp - Materials&Parts	46.60
61300	8017	00225	DOL DOL Fund	548046--MedVet-Lab Supply	364.50
61300	8017	00225	DOL DOL Fund	548111--MedVet-LabSupply-EmMedServ	17.23
61300	8017	00225	DOL DOL Fund	555514--Building & planl	897.00
61300	8017	00225	DOL DOL Fund	555521--Medical & laboratory equip	52,604.63
61300	8017	00225	DOL DOL Fund	555522--Educational equipmenl	2,519.93
61300	8017	00225	DOL DOL Fund	555523--Recreational equipmenl	236.60
61300	8017	00225	DOL DOL Fund	555541--Camera equipment	129.50
61300	8017	00225	DOL DOL Fund	555554--Computers & accessories	2,811.00
61300	8017	00225	DOL DOL Fund	583120--Federal Indirect Cost ReimbAgy	148,868.33
61300	8017	00225	DOL DOL Fund	590110--Real Estate Rentals	1,925.00
61300	8017	00225	DOL DOL Fund	591010--NonRealEstRnt-OffEquipmentl	7,242.28
61300	8017	00225	DOL DOL Fund	591020--NonRealEstRnt-POBox	4,170.50
61300	8017	00225	DOL DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	2,564.60
61300	8017	00225	DOL DOL Fund	592032--Admin and Operating Expenses	45.98
61300	8017	00225	DOL DOL Fund	592034--AdmOp - Sales Taxes	5,909.80
61300	8017	00225	DOL DOL Fund	592060--Admin Op Management fees	72.00
61300	8017	00225	DOL DOL Fund	595110--InState Travel - Mileage	104,619.68
61300	8017	00225	DOL DOL Fund	595120--InState Travel - Per Diem&Meal	13,791.00
61300	8017	00225	DOL DOL Fund	595130--InState Travel - Lodging	20,432.94
61300	8017	00225	DOL DOL Fund	595170--InState Travel - Parking&Tolls	34.80
61300	8017	00225	DOL DOL Fund	595192--InState Travel -InternetAccess	1.70
61300	8017	00225	DOL DOL Fund	595510--OutoSt Travel - Mileage	4,935.82
61300	8017	00225	DOL DOL Fund	595520--OutoSt Travel - Per Diem&Meal	15,960.00
61300	8017	00225	DOL DOL Fund	595530--OutoSt Travel - Lodging	16,813.06
61300	8017	00225	DOL DOL Fund	595540--OutoSt Travel - Airfare	4,542.92
61300	8017	00225	DOL DOL Fund	595550--OutoSt Travel - Ground Transpt	914.08
61300	8017	00225	DOL DOL Fund	595570--OutoSt Travel - Parking&Toll	1,060.02
61300	8017	00225	DOL DOL Fund	595592--OutoSt Travel - InternetAccess	50.85
61300	8017	00225	DOL DOL Fund	595594--OutoSt Travel - Luggage Fee	400.00
61300	8017	00225	DOL DOL Fund	595810--3P InState Travel - Lodging	19,756.46
61300	8017	00225	DOL DOL Fund	595840--3P InState Travel - Prkng&Toll	94.30
61300	8017	00225	DOL DOL Fund	595860--3PInState Travel - Mileage	72.00
61300	8017	00225	DOL DOL Fund	595910--3POutState Travel - Lodging	37,243.32
61300	8017	00225	DOL DOL Fund	595920--3POutState Travel - Airfare	2,775.60
61300	8017	00225	DOL DOL Fund	599020--AdmOp-Registration	9,373.00
61300	8017	00225	DOL DOL Fund	599026--AdmOp-Dues & Subscriptions	400.00
61300	8017	00225	DOL DOL Fund	599027--AdmOp-Printing	6,890.52
61300	8017	00225	DOL DOL Fund	599036--AdmOp-PostageMeter/Postage	14,573.52
61300	8017	00225	DOL DOL Fund	599042--AdmOp-Freight & Express	714.72

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	599123--AdmOp-EmpReimb-Postage Reimb	29.70
61300	8017	00225	DOL DOL Fund	599209--AdmOp-EmpReimb-Registration	1,424.00
61300	8017	00225	DOL DOL Fund	599213--AdmOp-EmpReimb-Tool Allowance	79.03
61300	8017	00225	DOL DOL Fund	599214--AdmOp-EmpReimb-Clothing Allowe	730.00
61300	8017	00225	DOL DOL Fund	599220--AdmOp-EmpReimb-Home Internet	132.00
61300	8017	00225	DOL DOL Fund	652072--Seat Charge	35,802.80
61300	8017	00225	DOL DOL Fund	652074--Seat Charges Non-Network	4,445.00
61300	8017	00225	DOL DOL Fund	652076--Archive E-mail Storage	52.05
61300	8017	00225	DOL DOL Fund	652077--Seat Charge NonNetworkPlus	14,265.00
61300	8017	00225	DOL DOL Fund	652109--Voice or Data Equip Inv	518.64
61300	8017	00225	DOL DOL Fund	652110--Cellular Phone Service	16,294.19
61300	8017	00225	DOL DOL Fund	652130--Telephone - Centrex	136.12
61300	8017	00225	DOL DOL Fund	652131--Telecom Management	4,996.61
61300	8017	00225	DOL DOL Fund	652134--IP Phone	7,614.34
61300	8017	00225	DOL DOL Fund	652150--Long Distance	82.18
61300	8017	00225	DOL DOL Fund	652155--Non Contracted Long Distance	806.26
61300	8017	00225	DOL DOL Fund	652393--Acrobat Pro Subscription	1,959.00
61300	8017	00225	DOL DOL Fund	653901--PC Refresh Upgrade	536.00
61300	8017	00225	DOL DOL Fund	654320--State in-house product charges	6,351.25
61300	8017	00225	DOL DOL Fund	654335--Parts charges	3,243.29
61300	8017	00225	DOL DOL Fund	654739--Storage Optn - Boxes	200.00
61300	8017	00225	DOL DOL Fund	659266--Database Hosting	1,246.02
61300	8017	00225	DOL DOL Fund	659270--Data Storage	1,492.26
61300	8017	00225	DOL DOL Fund	659294--Financial Application Services	18,381.00
61300	8017	00225	DOL DOL Fund	659295--HR Application Services	7,517.00
61300	8017	00225	DOL DOL Fund	659304--Cyber Security-Baseline	21,027.60
61300	8017	00225	DOL DOL Fund	659340--Commercial Charges	153.90
61300	8017	00225	DOL DOL Fund	659345--Labor Charges	1,855.76
61300	8017	00225	DOL DOL Fund	659360--Special Charges	51.57
61300	8017	00225	DOL DOL Fund	659792--Printing Service	385.29
61300	8017	00225	DOL DOL Fund	659900--HR Service Fees	24,361.66
61300	8017	00225	DOL DOL Fund	759901--Retiree Medical Benefits Xfer	70,308.00
61417	8017	00258	CRC DOL Fund	510101--Payroll Salaries & Wages	11,250.00
61417	8017	00258	CRC DOL Fund	539131--ProgOp - Resrch&Test-Survey	40,045.00
61417	8017	00258	CRC DOL Fund	571801--GR-Medical Research	65,000.00
61417	8017	00258	CRC DOL Fund	595170--InState Travel - Parking&Tolls	12.75
61417	8017	00258	CRC DOL Fund	595530--OutoSt Travel - Lodging	812.16
61417	8017	00258	CRC DOL Fund	595540--OutoSt Travel - Airfare	378.96
61417	8017	00258	CRC DOL Fund	595550--OutoSt Travel - Ground Transpt	57.00
61417	8017	00258	CRC DOL Fund	599020--AdmOp-Registration	437.24
61417	8017	00258	CRC DOL Fund	599104--AdmOp-Legal Research Services	80,000.00
61417	8017	00258	CRC DOL Fund	599116--AdmOp-Event Sponsor	1,577.83
61417	8017	00258	CRC DOL Fund	652150--Long Distance	18.34
61417	8017	00258	CRC DOL Fund	652155--Non Contracted Long Distance	611.94
62410	8017	00510	DWD DOL Fund	510101--Payroll Salaries & Wages	28,106,897.61
62410	8017	00510	DWD DOL Fund	511170--Exempt Jury Duty	(205.00)
62410	8017	00510	DWD DOL Fund	516003--Payroll Social Security	2,053,777.21
62410	8017	00510	DWD DOL Fund	517003--Payroll Perf St Pd Em COntr	836,895.57
62410	8017	00510	DWD DOL Fund	517005--Payroll PERF State Share	3,131,516.95
62410	8017	00510	DWD DOL Fund	518105--Anthem CDHP1	5,798,980.73
62410	8017	00510	DWD DOL Fund	518107--Anthem CDHP 2	133,863.30
62410	8017	00510	DWD DOL Fund	518151--Anthem Trad 2	14,306.11
62410	8017	00510	DWD DOL Fund	518606--Payroll Life Insurance	33,788.00
62410	8017	00510	DWD DOL Fund	518796--Payroll Anthem Dental Trac	324,221.75
62410	8017	00510	DWD DOL Fund	518800--Anthem Vision	24,193.97
62410	8017	00510	DWD DOL Fund	518901--Payroll Employee Assistance	7,221.00
62410	8017	00510	DWD DOL Fund	519006--Payroll Long Term Disability	443,309.93
62410	8017	00510	DWD DOL Fund	519110--Exempt Unemployment Insurance	56,433.17
62410	8017	00510	DWD DOL Fund	519210--Exempt - Worker's Compensation	84,618.13
62410	8017	00510	DWD DOL Fund	519230--Workers Comp Medical Claims	35,470.37
62410	8017	00510	DWD DOL Fund	519240--Workers Comp Admin Fee	2,954.20
62410	8017	00510	DWD DOL Fund	519503--Payroll Def Comp - StateMatch	201,222.39
62410	8017	00510	DWD DOL Fund	519721--Payroll Health Savings Acct 1	864,105.82
62410	8017	00510	DWD DOL Fund	519725--Payroll Health Savings Acct 2	6,266.88
62410	8017	00510	DWD DOL Fund	519820--Temp Staffing Company	105,394.09
62410	8017	00510	DWD DOL Fund	520102--Water & Sewage	14,916.78
62410	8017	00510	DWD DOL Fund	520104--Water & Sewage - Water	1,555.75
62410	8017	00510	DWD DOL Fund	520106--Water & Sewage - Sewer	1,977.63
62410	8017	00510	DWD DOL Fund	520202--Energy - Electricity	220,357.17
62410	8017	00510	DWD DOL Fund	520204--Energy - Natural Gas	8,736.75
62410	8017	00510	DWD DOL Fund	520210--Energy - Steam Heat	94,332.37
62410	8017	00510	DWD DOL Fund	520212--Energy - Chilled Water	125,240.87
62410	8017	00510	DWD DOL Fund	521004--Telecom - Telephone - Network	1,671.58
62410	8017	00510	DWD DOL Fund	521018--Telecom - Data	3,311.80
62410	8017	00510	DWD DOL Fund	521021--Telecom - Adm & Support	13,202.74
62410	8017	00510	DWD DOL Fund	531010--Prof Serv - MGMT CONSULTANT	371,910.76
62410	8017	00510	DWD DOL Fund	531011--Prof Serv - SBOA Audit Costs	27,200.55
62410	8017	00510	DWD DOL Fund	531012--Prof Serv - ACCOUNTING SERVICE	35,795.12
62410	8017	00510	DWD DOL Fund	531013--Prof Serv - Info Process Cnslt	326,456.08
62410	8017	00510	DWD DOL Fund	531014--Prof Serv - Legal Services	1,941.00
62410	8017	00510	DWD DOL Fund	531027--Prof Serv - Clerical	69,121.95
62410	8017	00510	DWD DOL Fund	531029--Prof Serv - IT Services	249,517.28
62410	8017	00510	DWD DOL Fund	531030--Prof Serv - Mgmt Support	1,471.07



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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	531044--Prof Serv - Business Research	318,624.97
62410	8017	00510	DWD DOL Fund	531045--Prof Serv-InfoProcCon-DataServ	325,594.94
62410	8017	00510	DWD DOL Fund	531048--Prof Serv-InfoProcCon-Network	58,508.93
62410	8017	00510	DWD DOL Fund	531049--Prof Serv-InfoProcCon-Software	157,242.54
62410	8017	00510	DWD DOL Fund	531051--Prof Serv-Travel Agency	56.00
62410	8017	00510	DWD DOL Fund	531054--Prof Serv - Interpretation Svc	5,425.20
62410	8017	00510	DWD DOL Fund	531055--Prof Serv-Legal Research	43,020.00
62410	8017	00510	DWD DOL Fund	531057--Lobbying Fees	26,311.53
62410	8017	00510	DWD DOL Fund	531070--Prof Serv- Printing	84,774.90
62410	8017	00510	DWD DOL Fund	532010--Main - Buildg&Grnd Mair	64,888.91
62410	8017	00510	DWD DOL Fund	532022--Main -Cleaning Serv	153,107.22
62410	8017	00510	DWD DOL Fund	532023--Main -GarbageRemoval	190.00
62410	8017	00510	DWD DOL Fund	532026--Main - LANDSCAPING	7,998.49
62410	8017	00510	DWD DOL Fund	532065--Main - Carpet	5,580.99
62410	8017	00510	DWD DOL Fund	532070--Main - INFRASTRUCTURE	238.67
62410	8017	00510	DWD DOL Fund	533033--Main - Office Equipment	19,808.93
62410	8017	00510	DWD DOL Fund	533040--Main - Office Copier	382.16
62410	8017	00510	DWD DOL Fund	533041--Main - Computers	32,481.53
62410	8017	00510	DWD DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	8,719.01
62410	8017	00510	DWD DOL Fund	535014--Com & Train - TRAINING General	147,285.37
62410	8017	00510	DWD DOL Fund	535015--Com & Train - Adult Ed	702,473.00
62410	8017	00510	DWD DOL Fund	535020--Com & Train - Exhibition	700.00
62410	8017	00510	DWD DOL Fund	536010--Ship Trans - COURIER SERVICE	24,262.39
62410	8017	00510	DWD DOL Fund	536011--Ship Trans - Postage	1,038,730.30
62410	8017	00510	DWD DOL Fund	536012--Ship Trans -MAIL Serv Subscrtr	18,433.21
62410	8017	00510	DWD DOL Fund	536014--Ship Trans - Moving	76,384.26
62410	8017	00510	DWD DOL Fund	537020--Ins & Bond - Comp General Liat	7,765.20
62410	8017	00510	DWD DOL Fund	538920--Const -BuildRepair-Genera	18,706.29
62410	8017	00510	DWD DOL Fund	538921--Const -BuildRepair-Elevator	14,242.74
62410	8017	00510	DWD DOL Fund	538922--Const -BuildRepair-HVAC&Plumt	8,066.54
62410	8017	00510	DWD DOL Fund	539012--Prog Op-LAUNDRY&LINEN	807.55
62410	8017	00510	DWD DOL Fund	539024--Prog Op-HOSP LAB TEST	8,260.00
62410	8017	00510	DWD DOL Fund	539027--Prog Op-Shredding Service	1,388.30
62410	8017	00510	DWD DOL Fund	539034--Prog Op-InfoProcessConslt	36,945.96
62410	8017	00510	DWD DOL Fund	539035--Prog Op-Software Maint	2,319,054.29
62410	8017	00510	DWD DOL Fund	539038--Prog Op-Software Licensing	160.00
62410	8017	00510	DWD DOL Fund	539105--ProgOp - Radio & TV	6,239.00
62410	8017	00510	DWD DOL Fund	539130--ProgOp - Resrch&Test	922.11
62410	8017	00510	DWD DOL Fund	539131--ProgOp - Resrch&Test-Survey	510.00
62410	8017	00510	DWD DOL Fund	539137--ProgOp - Inspection	13,481.59
62410	8017	00510	DWD DOL Fund	539140--Prog Op - Background Checks	380.90
62410	8017	00510	DWD DOL Fund	541002--Mot Veh Ex - Gasoline	23,735.45
62410	8017	00510	DWD DOL Fund	541006--Mot Veh Ex - Oil Grease Fluid	2.04
62410	8017	00510	DWD DOL Fund	543016--Fac Main -Electrical	656.53
62410	8017	00510	DWD DOL Fund	543056--Fac Main - Elec - Genera	234.37
62410	8017	00510	DWD DOL Fund	543057--Fac Main - Elec - Lighting	412.33
62410	8017	00510	DWD DOL Fund	543059--Fac Main - Elec - Switches	(115.11)
62410	8017	00510	DWD DOL Fund	543060--Fac Main - Elec - Wiring	29,580.40
62410	8017	00510	DWD DOL Fund	543063--Main - Painting-Pain	221.48
62410	8017	00510	DWD DOL Fund	543064--Main - Painting-Supls&Ec	9.80
62410	8017	00510	DWD DOL Fund	543065--Main - Plumbing-Fixtures	1,149.49
62410	8017	00510	DWD DOL Fund	543066--Main-Plumbing-Genera	210.83
62410	8017	00510	DWD DOL Fund	543068--Main-BuildMat-Access	1,696.11
62410	8017	00510	DWD DOL Fund	543073--Main-BuildMat-Supplies	82.16
62410	8017	00510	DWD DOL Fund	545006--Eqp Main-Repair parts	8,432.69
62410	8017	00510	DWD DOL Fund	545008--Eqp Main-SmallToolsImplements	1.00
62410	8017	00510	DWD DOL Fund	545047--Main - RepairPart-ITAccess	7,251.61
62410	8017	00510	DWD DOL Fund	546002--Off-Office Supplies	101,207.80
62410	8017	00510	DWD DOL Fund	546005--Off-Printer Paper	39,408.73
62410	8017	00510	DWD DOL Fund	546006--Off-RcyclePaperProducts	318.18
62410	8017	00510	DWD DOL Fund	546007--Off-Specialty Paper	364.39
62410	8017	00510	DWD DOL Fund	546020--Off-Ink Catrdge & Toner	14,304.85
62410	8017	00510	DWD DOL Fund	546021--Off-Storage Boxes	200.32
62410	8017	00510	DWD DOL Fund	546023--Off-Mailing Supplies	1,538.13
62410	8017	00510	DWD DOL Fund	547012--SpOp-Food	2,429.83
62410	8017	00510	DWD DOL Fund	547016--SpOp-Household	228.62
62410	8017	00510	DWD DOL Fund	547018--SpOp-Laundry	331.60
62410	8017	00510	DWD DOL Fund	547020--SpOp-Housekeeping	3,602.89
62410	8017	00510	DWD DOL Fund	547024--SpOp-Flags	291.75
62410	8017	00510	DWD DOL Fund	547026--SpOp-Awards & Gifts	978.46
62410	8017	00510	DWD DOL Fund	547030--SpOp-Refrigeration	287.30
62410	8017	00510	DWD DOL Fund	547032--SpOpSp-Safety	256.11
62410	8017	00510	DWD DOL Fund	547036--SpOp-Badges Pins IDs	355.78
62410	8017	00510	DWD DOL Fund	547053--SpOp-Software licenses	100,979.12
62410	8017	00510	DWD DOL Fund	547056--SpOp-Research & Testing	4.17
62410	8017	00510	DWD DOL Fund	547062--SpOp-InfoProcessStorageMedia	(746.00)
62410	8017	00510	DWD DOL Fund	547064--SpOp-Photo Paint Related Arl	2,107.64
62410	8017	00510	DWD DOL Fund	547066--SpOp-Livstock otherAnimals	242.36
62410	8017	00510	DWD DOL Fund	547101--SpOp-Food-Beverages	65.85
62410	8017	00510	DWD DOL Fund	547121--SpOp - Household Bathrm	2,361.98
62410	8017	00510	DWD DOL Fund	547122--SpOp - Household Battery	254.50
62410	8017	00510	DWD DOL Fund	547124--SpOp - Household Floorinç	475.12
62410	8017	00510	DWD DOL Fund	547126--SpOp - Household Kitcher	1,988.29

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	547130--SpOp - Instct-Classroom	81.49
62410	8017	00510	DWD DOL Fund	547134--SpOp - Instct - Vocational	275,801.61
62410	8017	00510	DWD DOL Fund	547136--SpOp - Laundry - Cleansers	305.12
62410	8017	00510	DWD DOL Fund	547137--SpOp - Laundry - Container	597.20
62410	8017	00510	DWD DOL Fund	547155--SpOp - ResrchTest -Forensic	8,435.00
62410	8017	00510	DWD DOL Fund	547157--SpOp - ResrchTest -Measurement	0.15
62410	8017	00510	DWD DOL Fund	547160--SpOp - Safety -Apparel	74.14
62410	8017	00510	DWD DOL Fund	547161--SpOp - Safety - FireProtect	88.08
62410	8017	00510	DWD DOL Fund	548040--MedVet-Personel Hygiene items	2,148.60
62410	8017	00510	DWD DOL Fund	548110--MedVet-LabSupply-DrugAbuse	33,705.00
62410	8017	00510	DWD DOL Fund	555501--Office Equipment	134.40
62410	8017	00510	DWD DOL Fund	555502--Household kitchen & laundry	707.05
62410	8017	00510	DWD DOL Fund	555503--Office furniture	660.31
62410	8017	00510	DWD DOL Fund	555514--Building & plani	249.00
62410	8017	00510	DWD DOL Fund	555522--Educational equipmen	565.87
62410	8017	00510	DWD DOL Fund	555523--Recreational equipment	898.29
62410	8017	00510	DWD DOL Fund	555530--Radio & telephone equipmen	999.00
62410	8017	00510	DWD DOL Fund	555539--Shop equipment	119.99
62410	8017	00510	DWD DOL Fund	555540--Mainframe computersaccessories	92,961.68
62410	8017	00510	DWD DOL Fund	555543--Trash dumpster	392.34
62410	8017	00510	DWD DOL Fund	555553--Computer software	3,957.54
62410	8017	00510	DWD DOL Fund	555554--Computers & accessories	9,810.17
62410	8017	00510	DWD DOL Fund	570010--Grants - Employment Training	48,669,949.74
62410	8017	00510	DWD DOL Fund	573100--Grants - Nonprofit Orgs	260,078.03
62410	8017	00510	DWD DOL Fund	580115--SUBSISTENCE	5,508.00
62410	8017	00510	DWD DOL Fund	580281--Supplimental Wages to Particip	1,411,540.87
62410	8017	00510	DWD DOL Fund	580340--Direct Support-Transportation	225,273.46
62410	8017	00510	DWD DOL Fund	581020--TRAINING- CLIENTS	2,638,966.87
62410	8017	00510	DWD DOL Fund	581150--JOB SEARCH	3,026.58
62410	8017	00510	DWD DOL Fund	581151--TAA Relocation - Lump Sum Allc	5,888.21
62410	8017	00510	DWD DOL Fund	581152--TAA Relocation - Mileage Reimbt	1,819.19
62410	8017	00510	DWD DOL Fund	581153--TAA Relocation - Moving Reimbt	15,043.66
62410	8017	00510	DWD DOL Fund	583060--MERITMONEYCONTESTPRIZNonemploy	5,500.00
62410	8017	00510	DWD DOL Fund	583120--Federal Indirect Cost ReimbAgy	(1,512,179.91)
62410	8017	00510	DWD DOL Fund	590110--Real Estate Rentals	1,057,405.23
62410	8017	00510	DWD DOL Fund	591010--NonRealEstRnt-OffEquipment	183,266.90
62410	8017	00510	DWD DOL Fund	591011--NonRealEstRnt-MaintEquipmen	13,992.70
62410	8017	00510	DWD DOL Fund	591020--NonRealEstRnt-POBox	390.00
62410	8017	00510	DWD DOL Fund	591022--NonRealEstRnt-Lock Box	1,120.00
62410	8017	00510	DWD DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	37,513.06
62410	8017	00510	DWD DOL Fund	591030--NonRealEstRnt-Office Copier	2,089.65
62410	8017	00510	DWD DOL Fund	592022--AdmOp-Late Payment Interest	903.02
62410	8017	00510	DWD DOL Fund	593018--CmJudg -Court Costs	41,824.37
62410	8017	00510	DWD DOL Fund	595110--InState Travel - Mileage	106,772.89
62410	8017	00510	DWD DOL Fund	595120--InState Travel - Per Diem&Meal	3,407.50
62410	8017	00510	DWD DOL Fund	595130--InState Travel - Lodging	7,971.30
62410	8017	00510	DWD DOL Fund	595150--InState Travel - GroundTranspl	1,150.51
62410	8017	00510	DWD DOL Fund	595170--InState Travel - Parking&Tolls	177.70
62410	8017	00510	DWD DOL Fund	595180--InState Travel - Board Member	2,581.28
62410	8017	00510	DWD DOL Fund	595510--OutoSt Travel - Mileage	2,203.62
62410	8017	00510	DWD DOL Fund	595520--OutoSt Travel - Per Diem&Meal	9,344.00
62410	8017	00510	DWD DOL Fund	595530--OutoSt Travel - Lodging	44,030.44
62410	8017	00510	DWD DOL Fund	595540--OutoSt Travel - Airfare	33,376.02
62410	8017	00510	DWD DOL Fund	595550--OutoSt Travel - Ground Transpl	2,652.11
62410	8017	00510	DWD DOL Fund	595570--OutoSt Travel - Parking&Toll	2,365.96
62410	8017	00510	DWD DOL Fund	595580--OutoSt Travel - Board Member	1,742.14
62410	8017	00510	DWD DOL Fund	595592--OutoSt Travel - InternetAccess	12.95
62410	8017	00510	DWD DOL Fund	595594--OutoSt Travel - Luggage Fee	1,500.00
62410	8017	00510	DWD DOL Fund	595810--3P InState Travel - Lodging	2,555.00
62410	8017	00510	DWD DOL Fund	595860--3PInState Travel - Mileage	156.51
62410	8017	00510	DWD DOL Fund	599010--AdmOp-Linen & Laundry Service	4,595.39
62410	8017	00510	DWD DOL Fund	599016--AdmOp-Special Group Meals	7,971.25
62410	8017	00510	DWD DOL Fund	599020--AdmOp-Registration	47,017.00
62410	8017	00510	DWD DOL Fund	599026--AdmOp-Dues & Subscriptions	42,513.76
62410	8017	00510	DWD DOL Fund	599036--AdmOp-PostageMeter/Postage	53,697.30
62410	8017	00510	DWD DOL Fund	599041--AdmOp-Mail Sorting	131,019.78
62410	8017	00510	DWD DOL Fund	599042--AdmOp-Freight & Express	27,833.97
62410	8017	00510	DWD DOL Fund	599052--AdmOp-Testing Certification	168.30
62410	8017	00510	DWD DOL Fund	599054--AdmOp-Awards&Gifts	3,301.51
62410	8017	00510	DWD DOL Fund	599105--AdmOp-Internet Subscript Serv	28,740.20
62410	8017	00510	DWD DOL Fund	599109--AdmOp - Marketing	50.00
62410	8017	00510	DWD DOL Fund	599113--AdmOp-Advert-Print	25,000.00
62410	8017	00510	DWD DOL Fund	599116--AdmOp-Event Sponsor	8,000.00
62410	8017	00510	DWD DOL Fund	599202--AdmOp-EmpReimb-Training Gen	11,843.16
62410	8017	00510	DWD DOL Fund	599211--AdmOp-EmpReimb-Cell Phone	5,782.26
62410	8017	00510	DWD DOL Fund	599216--AdmOp-EmpReimb-Dues & Membersh	7,140.00
62410	8017	00510	DWD DOL Fund	599997--TOS Returned Check Expense	5.00
62410	8017	00510	DWD DOL Fund	652051--Data Circuits-On Network	103,088.78
62410	8017	00510	DWD DOL Fund	652072--Seat Charge	1,041,321.78
62410	8017	00510	DWD DOL Fund	652074--Seat Charges Non-Network	3,737.62
62410	8017	00510	DWD DOL Fund	652076--Archive E-mail Storage	80.04
62410	8017	00510	DWD DOL Fund	652077--Seat Charge NonNetworkPlus	12,423.91
62410	8017	00510	DWD DOL Fund	652078--Instant Messaging	73.55

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	652109--Voice or Data Equip Inv	10,117.60
62410	8017	00510	DWD DOL Fund	652110--Cellular Phone Service	60,996.83
62410	8017	00510	DWD DOL Fund	652130--Telephone - Centrex	6,087.20
62410	8017	00510	DWD DOL Fund	652131--Telecom Management	33,448.36
62410	8017	00510	DWD DOL Fund	652134--IP Phone	80,321.82
62410	8017	00510	DWD DOL Fund	652137--Telephone - Remote	129,332.10
62410	8017	00510	DWD DOL Fund	652140--Dir Assistance	9.06
62410	8017	00510	DWD DOL Fund	652150--Long Distance	24,627.89
62410	8017	00510	DWD DOL Fund	652151--800# Service	71,121.65
62410	8017	00510	DWD DOL Fund	652155--Non Contracted Long Distance	9,241.73
62410	8017	00510	DWD DOL Fund	652331--WAN Management	22,076.66
62410	8017	00510	DWD DOL Fund	652360--Extranet FTP Services	841.80
62410	8017	00510	DWD DOL Fund	652370--Citrix	14,196.52
62410	8017	00510	DWD DOL Fund	652393--Acrobat Pro Subscription	8,704.58
62410	8017	00510	DWD DOL Fund	653901--PC Refresh Upgrade	24,438.31
62410	8017	00510	DWD DOL Fund	654320--State in-house product charges	310.92
62410	8017	00510	DWD DOL Fund	654335--Parts charges	936.19
62410	8017	00510	DWD DOL Fund	654739--Storage Optn - Boxes	1,681.41
62410	8017	00510	DWD DOL Fund	654782--Toilet Paper	178.25
62410	8017	00510	DWD DOL Fund	659052--Disaster Recovery	5,809.26
62410	8017	00510	DWD DOL Fund	659102--Training	400.00
62410	8017	00510	DWD DOL Fund	659207--Transactions	1,561.51
62410	8017	00510	DWD DOL Fund	659210--Job Production	20,320.80
62410	8017	00510	DWD DOL Fund	659220--Disk Megabytes Allocated	689.85
62410	8017	00510	DWD DOL Fund	659260--Physical Server Hosting	172,244.27
62410	8017	00510	DWD DOL Fund	659262--Virtual Server Hosting	26,866.77
62410	8017	00510	DWD DOL Fund	659264--Cloud Hosting Services	7,769.69
62410	8017	00510	DWD DOL Fund	659266--Database Hosting	336,037.53
62410	8017	00510	DWD DOL Fund	659270--Data Storage	322,575.24
62410	8017	00510	DWD DOL Fund	659271--Archive Storage	157,673.30
62410	8017	00510	DWD DOL Fund	659274--IOT-Interactive Intelligence	44,611.82
62410	8017	00510	DWD DOL Fund	659284--WebEx	472.96
62410	8017	00510	DWD DOL Fund	659289--Sharepoint Online	327.68
62410	8017	00510	DWD DOL Fund	659290--GIS-Geographic Information Ser	1,804.04
62410	8017	00510	DWD DOL Fund	659294--Financial Application Services	1,247,617.00
62410	8017	00510	DWD DOL Fund	659295--HR Application Services	114,026.00
62410	8017	00510	DWD DOL Fund	659302--Cyber Security-Confidentia	159,313.23
62410	8017	00510	DWD DOL Fund	659303--Project Success Center	27,775.00
62410	8017	00510	DWD DOL Fund	659304--Cyber Security-Baseline	391,198.03
62410	8017	00510	DWD DOL Fund	659306--Workstation Software Licenses	19,289.95
62410	8017	00510	DWD DOL Fund	659340--Commercial Charges	76.95
62410	8017	00510	DWD DOL Fund	659345--Labor Charges	528.90
62410	8017	00510	DWD DOL Fund	659360--Special Charges	15.05
62410	8017	00510	DWD DOL Fund	659370--Shredding Services	3,668.29
62410	8017	00510	DWD DOL Fund	659792--Printing Service	161.90
62410	8017	00510	DWD DOL Fund	659805--SBOA Stat Audit Charge	55,579.38
62410	8017	00510	DWD DOL Fund	659900--HR Service Fees	319,820.20
62410	8017	00510	DWD DOL Fund	759900--Federal Indirect Cost Xfer Out	1,417,328.45
62410	8017	00510	DWD DOL Fund	759901--Retiree Medical Benefits Xfer	(1,337.21)
70060	8017	00510	TRA/DUA BENEFITS	580280--UI Unemployment Distributor	2,421,703.65
<b>8017 Total</b>					<b>118,964,724.93</b>
60002	8020	00115	Toxicology DOT Fund	531026--Prof Serv - Business Admin	184,629.00
60002	8020	00115	Toxicology DOT Fund	544054--Inf Main -Power Plant	18,109.40
60002	8020	00115	Toxicology DOT Fund	571600--Grants - OtherLocalGovernment	326,363.56
60002	8020	00115	Toxicology DOT Fund	572605--GR-Personal Social Services	119,348.00
60030	8020	00022	Supreme Ct DOT Fund	510101--Payroll Salaries & Wages	398,419.73
60030	8020	00022	Supreme Ct DOT Fund	516003--Payroll Social Security	1,857.63
60030	8020	00022	Supreme Ct DOT Fund	517003--Payroll Perf St Pd Em COntr	796.81
60030	8020	00022	Supreme Ct DOT Fund	517005--Payroll PERF State Share	2,891.44
60030	8020	00022	Supreme Ct DOT Fund	518105--Anthem CDHP1	5,551.90
60030	8020	00022	Supreme Ct DOT Fund	518606--Payroll Life Insurance	44.37
60030	8020	00022	Supreme Ct DOT Fund	518796--Payroll Anthem Dental Trac	266.87
60030	8020	00022	Supreme Ct DOT Fund	518800--Anthem Vision	17.58
60030	8020	00022	Supreme Ct DOT Fund	518901--Payroll Employee Assistance	5.63
60030	8020	00022	Supreme Ct DOT Fund	519006--Payroll Long Term Disability	452.46
60030	8020	00022	Supreme Ct DOT Fund	519503--Payroll Def Comp - StateMatch	168.29
60030	8020	00022	Supreme Ct DOT Fund	519721--Payroll Health Savings Acct 1	1,525.58
60030	8020	00022	Supreme Ct DOT Fund	531010--Prof Serv - MGMT CONSULTANT	259,814.16
60030	8020	00022	Supreme Ct DOT Fund	547052--SpOp-Computer	284,462.12
60110	8020	00032	ICJI DOT Fund	510101--Payroll Salaries & Wages	328,584.06
60110	8020	00032	ICJI DOT Fund	516003--Payroll Social Security	24,110.47
60110	8020	00032	ICJI DOT Fund	517003--Payroll Perf St Pd Em COntr	9,777.88
60110	8020	00032	ICJI DOT Fund	517005--Payroll PERF State Share	36,503.79
60110	8020	00032	ICJI DOT Fund	518105--Anthem CDHP1	46,843.33
60110	8020	00032	ICJI DOT Fund	518606--Payroll Life Insurance	414.35
60110	8020	00032	ICJI DOT Fund	518796--Payroll Anthem Dental Trac	3,292.95
60110	8020	00032	ICJI DOT Fund	518800--Anthem Vision	199.27
60110	8020	00032	ICJI DOT Fund	518901--Payroll Employee Assistance	49.21
60110	8020	00032	ICJI DOT Fund	519006--Payroll Long Term Disability	5,526.85
60110	8020	00032	ICJI DOT Fund	519503--Payroll Def Comp - StateMatch	2,275.58
60110	8020	00032	ICJI DOT Fund	519721--Payroll Health Savings Acct 1	7,729.57
60110	8020	00032	ICJI DOT Fund	519725--Payroll Health Savings Acct 2	153.14
60110	8020	00032	ICJI DOT Fund	531025--Prof Serv - Program Develop	6,538.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60110	8020	00032	ICJI DOT Fund	531026--Prof Serv - Business Admin	792,120.45
60110	8020	00032	ICJI DOT Fund	531044--Prof Serv - Business Research	400.00
60110	8020	00032	ICJI DOT Fund	531051--Prof Serv-Travel Agency	22.00
60110	8020	00032	ICJI DOT Fund	535014--Com & Train - TRAINING General	186,605.15
60110	8020	00032	ICJI DOT Fund	539038--Prog Op-Software Licensing	60,000.00
60110	8020	00032	ICJI DOT Fund	539105--ProgOp - Radio & TV	1,128,731.19
60110	8020	00032	ICJI DOT Fund	541002--Mot Veh Ex - Gasoline	1,120.46
60110	8020	00032	ICJI DOT Fund	544026--Inf Main-Signs Posts	5,043.39
60110	8020	00032	ICJI DOT Fund	546002--Off-Office Supplies	7,250.25
60110	8020	00032	ICJI DOT Fund	546016--Off-Printing & Binding	75.00
60110	8020	00032	ICJI DOT Fund	547032--SpOpSp-Safety	6,950.00
60110	8020	00032	ICJI DOT Fund	547042--SpOp-Instruction	29,550.00
60110	8020	00032	ICJI DOT Fund	547054--SpOp-Training	3,797.00
60110	8020	00032	ICJI DOT Fund	548046--MedVet-Lab Supply	807,919.00
60110	8020	00032	ICJI DOT Fund	555503--Office furniture	6,703.95
60110	8020	00032	ICJI DOT Fund	571100--Grants - Counties	1,261,506.04
60110	8020	00032	ICJI DOT Fund	571202--GR-Education Policy & Reform	349,999.97
60110	8020	00032	ICJI DOT Fund	571904--GR-Law Enforcement Agencies	2,054,158.85
60110	8020	00032	ICJI DOT Fund	572301--GR-Public Safety, Disaster Ser	192,970.85
60110	8020	00032	ICJI DOT Fund	572605--GR-Personal Social Services	461,367.23
60110	8020	00032	ICJI DOT Fund	573100--Grants - Nonprofit Orgs	304,138.58
60110	8020	00032	ICJI DOT Fund	573500--Grants - Individuals Grants -I	1,728.00
60110	8020	00032	ICJI DOT Fund	583050--CRIMINAL JUSTICE	150.00
60110	8020	00032	ICJI DOT Fund	591014--NonRealEstRnt-Meeting Rooms	12,000.00
60110	8020	00032	ICJI DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	4,522.09
60110	8020	00032	ICJI DOT Fund	595110--InState Travel - Mileage	264.87
60110	8020	00032	ICJI DOT Fund	595120--InState Travel - Per Diem&Meal	18,917.82
60110	8020	00032	ICJI DOT Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	7,859.03
60110	8020	00032	ICJI DOT Fund	595130--InState Travel - Lodging	5,732.70
60110	8020	00032	ICJI DOT Fund	595150--InState Travel - GroundTranspl	133.82
60110	8020	00032	ICJI DOT Fund	595170--InState Travel - Parking&Tolls	163.00
60110	8020	00032	ICJI DOT Fund	595520--AutoSt Travel - Per Diem&Meal	1,344.00
60110	8020	00032	ICJI DOT Fund	595530--AutoSt Travel - Lodging	3,053.53
60110	8020	00032	ICJI DOT Fund	595540--AutoSt Travel - Airfare	7,655.10
60110	8020	00032	ICJI DOT Fund	595550--AutoSt Travel - Ground Transpl	159.79
60110	8020	00032	ICJI DOT Fund	595570--AutoSt Travel - Parking&Toll	128.00
60110	8020	00032	ICJI DOT Fund	595594--AutoSt Travel - Luggage Fee	50.00
60110	8020	00032	ICJI DOT Fund	595810--3P InState Travel - Lodging	29,852.46
60110	8020	00032	ICJI DOT Fund	599026--AdmOp-Dues & Subscriptions	6,330.00
60110	8020	00032	ICJI DOT Fund	599028--AdmOp-News Clipping Services	10,765.00
60110	8020	00032	ICJI DOT Fund	599042--AdmOp-Freight & Express	15,626.25
60110	8020	00032	ICJI DOT Fund	599107--AdmOp - Art & Design	1,054.00
60110	8020	00032	ICJI DOT Fund	599109--AdmOp - Marketing	30,812.50
60110	8020	00032	ICJI DOT Fund	599112--AdmOp-Advert-Gen	44,792.00
60110	8020	00032	ICJI DOT Fund	659802--PEN - Fulfillment	22.13
60110	8020	00032	ICJI DOT Fund	759901--Retiree Medical Benefits Xfer	3,402.00
60241	8020	00039	IPAC DOT Fund	510101--Payroll Salaries & Wages	90,946.96
60241	8020	00039	IPAC DOT Fund	516003--Payroll Social Security	6,392.65
60241	8020	00039	IPAC DOT Fund	517003--Payroll Perf St Pd Em COntr	2,728.40
60241	8020	00039	IPAC DOT Fund	517005--Payroll PERF State Share	10,186.14
60241	8020	00039	IPAC DOT Fund	518105--Anthem CDHP1	16,299.94
60241	8020	00039	IPAC DOT Fund	518796--Payroll Anthem Dental Trac	709.80
60241	8020	00039	IPAC DOT Fund	518800--Anthem Vision	42.64
60241	8020	00039	IPAC DOT Fund	518901--Payroll Employee Assistance	10.92
60241	8020	00039	IPAC DOT Fund	519006--Payroll Long Term Disability	1,591.64
60241	8020	00039	IPAC DOT Fund	519503--Payroll Def Comp - StateMatch	390.00
60241	8020	00039	IPAC DOT Fund	519721--Payroll Health Savings Act 1	2,003.04
60241	8020	00039	IPAC DOT Fund	535012--Com & Train - WORK SHOPS	27,855.64
60241	8020	00039	IPAC DOT Fund	591010--NonRealEstRnt-OffEquipment	1.61
60241	8020	00039	IPAC DOT Fund	595110--InState Travel - Mileage	639.62
60241	8020	00039	IPAC DOT Fund	595120--InState Travel - Per Diem&Meal	188.00
60241	8020	00039	IPAC DOT Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	163.64
60241	8020	00039	IPAC DOT Fund	595520--AutoSt Travel - Per Diem&Meal	112.00
60241	8020	00039	IPAC DOT Fund	595530--AutoSt Travel - Lodging	718.02
60241	8020	00039	IPAC DOT Fund	595540--AutoSt Travel - Airfare	317.50
60241	8020	00039	IPAC DOT Fund	595550--AutoSt Travel - Ground Transpl	33.00
60241	8020	00039	IPAC DOT Fund	599209--AdmOp-EmpReimb-Registration	930.00
60241	8020	00039	IPAC DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
60241	8020	00039	IPAC DOT Fund	759900--Federal Indirect Cost Xfer Out	6,496.55
60241	8020	00039	IPAC DOT Fund	759901--Retiree Medical Benefits Xfer	1,134.00
60700	8020	00090	DOR DOT Fund	531013--Prof Serv - Info Process Cnslt	306,085.88
60700	8020	00090	DOR DOT Fund	531029--Prof Serv - IT Services	(8.00)
60700	8020	00090	DOR DOT Fund	534052--Sec & Sfty - Surveillance	54,425.00
60700	8020	00090	DOR DOT Fund	539034--Prog Op-InfoProcessConslt	10,640.00
60700	8020	00090	DOR DOT Fund	539038--Prog Op-Software Licensing	206,629.00
60700	8020	00090	DOR DOT Fund	539130--ProgOp - Resrch&Test	(208.00)
60700	8020	00090	DOR DOT Fund	543060--Fac Main - Elec - Wiring	(868.66)
60700	8020	00090	DOR DOT Fund	571600--Grants - OtherLocalGovernment	78,842.00
60700	8020	00090	DOR DOT Fund	592022--AdmOp-Late Payment Interest	(316.85)
60700	8020	00090	DOR DOT Fund	595110--InState Travel - Mileage	(61.60)
60700	8020	00090	DOR DOT Fund	595120--InState Travel - Per Diem&Meal	(52.00)
60700	8020	00090	DOR DOT Fund	595130--InState Travel - Lodging	(109.76)
60700	8020	00090	DOR DOT Fund	595520--AutoSt Travel - Per Diem&Meal	96.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60700	8020	00090	DOR DOT Fund	595530--OutoSt Travel - Lodging	548.14
60700	8020	00090	DOR DOT Fund	595540--OutoSt Travel - Airfare	303.40
60700	8020	00090	DOR DOT Fund	595570--OutoSt Travel - Parking&Toll	21.00
60700	8020	00090	DOR DOT Fund	599026--AdmOp-Dues & Subscriptions	82,400.00
60810	8020	00100	ISP DOT Fund	510101--Payroll Salaries & Wages	5,669,777.27
60810	8020	00100	ISP DOT Fund	516003--Payroll Social Security	66,352.01
60810	8020	00100	ISP DOT Fund	516004--FICA - Medicare	201.28
60810	8020	00100	ISP DOT Fund	516005--Payroll Medicare	25,646.04
60810	8020	00100	ISP DOT Fund	517003--Payroll Perf St Pd Em COntr	27,789.27
60810	8020	00100	ISP DOT Fund	517005--Payroll PERF State Share	103,746.48
60810	8020	00100	ISP DOT Fund	518406--Payroll Police Hlth Ins	783,201.09
60810	8020	00100	ISP DOT Fund	518606--Payroll Life Insurance	4,119.60
60810	8020	00100	ISP DOT Fund	518911--ST POL Employee Assistance	349.61
60810	8020	00100	ISP DOT Fund	519006--Payroll Long Term Disability	49,786.89
60810	8020	00100	ISP DOT Fund	519503--Payroll Def Comp - StateMatch	17,179.26
60810	8020	00100	ISP DOT Fund	519810--Temp Staffing Individua	49,072.84
60810	8020	00100	ISP DOT Fund	519851--Temp Staffing Manual Labor	29.95
60810	8020	00100	ISP DOT Fund	531051--Prof Serv-Travel Agency	82.00
60810	8020	00100	ISP DOT Fund	539035--Prog Op-Software Mainl	17,000.00
60810	8020	00100	ISP DOT Fund	539105--ProgOp - Radio & TV	743.74
60810	8020	00100	ISP DOT Fund	541002--Mot Veh Ex - Gasoline	696,638.09
60810	8020	00100	ISP DOT Fund	541010--Mot Veh Ex - Parts & Supplies	4,799.85
60810	8020	00100	ISP DOT Fund	541036--Mot Veh Ex -Tires&Rltd	683.79
60810	8020	00100	ISP DOT Fund	544050--Inf Main-Lumber Building	731.40
60810	8020	00100	ISP DOT Fund	545006--Eqp Main-Repair parts	1,775.01
60810	8020	00100	ISP DOT Fund	545008--Eqp Main-SmallToolsImplements	956.27
60810	8020	00100	ISP DOT Fund	546002--Off-Office Supplies	1,862.12
60810	8020	00100	ISP DOT Fund	546020--Off-Ink Catrdge & Toner	541.00
60810	8020	00100	ISP DOT Fund	546022--Off-Decals	3,003.84
60810	8020	00100	ISP DOT Fund	547022--SpOp-Uniforms&Related	39,440.52
60810	8020	00100	ISP DOT Fund	547038--SpOp-Recreation	16,799.00
60810	8020	00100	ISP DOT Fund	547053--SpOp-Software licenses	23,886.99
60810	8020	00100	ISP DOT Fund	547054--SpOp-Training	1,600.00
60810	8020	00100	ISP DOT Fund	547056--SpOp-Research & Testing	19,960.50
60810	8020	00100	ISP DOT Fund	547058--SpOp-Data Process	11,708.58
60810	8020	00100	ISP DOT Fund	547064--SpOp-Photo Paint Related Arl	6.36
60810	8020	00100	ISP DOT Fund	547130--SpOp - Instct-Classroom	4,585.45
60810	8020	00100	ISP DOT Fund	547157--SpOp - ResrchTest -Measurement	291,375.00
60810	8020	00100	ISP DOT Fund	547183--SpOp - Materials&Parts Tech	217.98
60810	8020	00100	ISP DOT Fund	555507--Pick-up trucks 1/2 Ton or Less	26,719.00
60810	8020	00100	ISP DOT Fund	555508--Medium & heavy trucks	3,123.97
60810	8020	00100	ISP DOT Fund	555553--Computer software	9,984.50
60810	8020	00100	ISP DOT Fund	573503--GR-Pension & Retirement Benef	489,501.89
60810	8020	00100	ISP DOT Fund	591010--NonRealEstRnt-OffEquipmentl	7,508.48
60810	8020	00100	ISP DOT Fund	595110--InState Travel - Mileage	465.12
60810	8020	00100	ISP DOT Fund	595120--InState Travel - Per Diem&Meal	8,558.00
60810	8020	00100	ISP DOT Fund	595130--InState Travel - Lodging	355.20
60810	8020	00100	ISP DOT Fund	595510--OutoSt Travel - Mileage	514.83
60810	8020	00100	ISP DOT Fund	595520--OutoSt Travel - Per Diem&Meal	5,468.00
60810	8020	00100	ISP DOT Fund	595530--OutoSt Travel - Lodging	21,115.82
60810	8020	00100	ISP DOT Fund	595540--OutoSt Travel - Airfare	12,449.07
60810	8020	00100	ISP DOT Fund	595550--OutoSt Travel - Ground Transpt	432.38
60810	8020	00100	ISP DOT Fund	595570--OutoSt Travel - Parking&Toll	178.98
60810	8020	00100	ISP DOT Fund	595594--OutoSt Travel - Luggage Fee	250.00
60810	8020	00100	ISP DOT Fund	595810--3P InState Travel - Lodging	24,103.00
60810	8020	00100	ISP DOT Fund	595910--3POutState Travel - Lodging	868.62
60810	8020	00100	ISP DOT Fund	599020--AdmOp-Registration	6,865.00
60810	8020	00100	ISP DOT Fund	599026--AdmOp-Dues & Subscriptions	12,300.00
60810	8020	00100	ISP DOT Fund	599036--AdmOp-PostageMeter/Postage	203.89
60810	8020	00100	ISP DOT Fund	599038--AdmOp-Postage Mail Express	1,831.10
60810	8020	00100	ISP DOT Fund	599042--AdmOp-Freight & Express	45.00
60810	8020	00100	ISP DOT Fund	599052--AdmOp-Testing Certification	26,180.00
60810	8020	00100	ISP DOT Fund	599058--AdmOp-Samples & Evidence	7,200.00
60810	8020	00100	ISP DOT Fund	652109--Voice or Data Equip Inv	784.77
60810	8020	00100	ISP DOT Fund	652110--Cellular Phone Service	42,088.74
60810	8020	00100	ISP DOT Fund	652130--Telephone - Centrex	74.12
60810	8020	00100	ISP DOT Fund	652131--Telecom Management	7,801.77
60810	8020	00100	ISP DOT Fund	652134--IP Phone	3,028.40
60810	8020	00100	ISP DOT Fund	652151--800# Service	51.59
60810	8020	00100	ISP DOT Fund	652155--Non Contracted Long Distance	26.41
60810	8020	00100	ISP DOT Fund	652393--Acrobat Pro Subscription	184.00
60810	8020	00100	ISP DOT Fund	659270--Data Storage	2.75
60810	8020	00100	ISP DOT Fund	759901--Retiree Medical Benefits Xfer	66,736.00
61100	8020	00200	IURC DOT Fund	510101--Payroll Salaries & Wages	939,030.66
61100	8020	00200	IURC DOT Fund	516003--Payroll Social Security	68,285.93
61100	8020	00200	IURC DOT Fund	517003--Payroll Perf St Pd Em COntr	28,148.72
61100	8020	00200	IURC DOT Fund	517005--Payroll PERF State Share	105,087.72
61100	8020	00200	IURC DOT Fund	518105--Anthem CDHP1	140,248.64
61100	8020	00200	IURC DOT Fund	518606--Payroll Life Insurance	1,187.00
61100	8020	00200	IURC DOT Fund	518796--Payroll Anthem Dental Trac	6,961.80
61100	8020	00200	IURC DOT Fund	518800--Anthem Vision	460.54
61100	8020	00200	IURC DOT Fund	518901--Payroll Employee Assistance	141.12
61100	8020	00200	IURC DOT Fund	519006--Payroll Long Term Disability	16,010.37

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61100	8020	00200	IURC DOT Fund	519503--Payroll Def Comp - StateMatch	3,825.00
61100	8020	00200	IURC DOT Fund	519721--Payroll Health Savings Acct 1	18,006.84
61100	8020	00200	IURC DOT Fund	519810--Temp Staffing Individua	5,205.76
61100	8020	00200	IURC DOT Fund	531051--Prof Serv-Travel Agency	46.00
61100	8020	00200	IURC DOT Fund	533019--Main - Motor Vehicles	233.17
61100	8020	00200	IURC DOT Fund	541002--Mot Veh Ex - Gasoline	11,877.15
61100	8020	00200	IURC DOT Fund	541010--Mot Veh Ex - Parts & Supplies	714.48
61100	8020	00200	IURC DOT Fund	546002--Off-Office Supplies	630.00
61100	8020	00200	IURC DOT Fund	547026--SpOp-Awards & Gifts	323.97
61100	8020	00200	IURC DOT Fund	547160--SpOp - Safety -Apparel	283.07
61100	8020	00200	IURC DOT Fund	583120--Federal Indirect Cost ReimbAgy	150,698.00
61100	8020	00200	IURC DOT Fund	592022--AdmOp-Late Payment Interest	(13.39)
61100	8020	00200	IURC DOT Fund	595110--InState Travel - Mileage	502.30
61100	8020	00200	IURC DOT Fund	595120--InState Travel - Per Diem&Meal	2,398.50
61100	8020	00200	IURC DOT Fund	595130--InState Travel - Lodging	6,914.01
61100	8020	00200	IURC DOT Fund	595170--InState Travel - Parking&Tolls	126.00
61100	8020	00200	IURC DOT Fund	595510--OutoSt Travel - Mileage	13.68
61100	8020	00200	IURC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,250.00
61100	8020	00200	IURC DOT Fund	595530--OutoSt Travel - Lodging	5,263.74
61100	8020	00200	IURC DOT Fund	595540--OutoSt Travel - Airfare	4,926.86
61100	8020	00200	IURC DOT Fund	595550--OutoSt Travel - Ground Transpt	146.12
61100	8020	00200	IURC DOT Fund	595570--OutoSt Travel - Parking&Toll	80.00
61100	8020	00200	IURC DOT Fund	595594--OutoSt Travel - Luggage Fee	200.00
61100	8020	00200	IURC DOT Fund	595830--3P InState Travel - GrndTrnspt	3,200.86
61100	8020	00200	IURC DOT Fund	595930--3POutState Travel - GrndTrnspt	1,349.61
61100	8020	00200	IURC DOT Fund	599020--AdmOp-Registration	2,160.00
61100	8020	00200	IURC DOT Fund	599042--AdmOp-Freight & Express	33.25
61100	8020	00200	IURC DOT Fund	599209--AdmOp-EmpReimb-Registration	400.00
61100	8020	00200	IURC DOT Fund	599214--AdmOp-EmpReimb-Clothing Allowe	33.94
61100	8020	00200	IURC DOT Fund	654320--State in-house product charges	20.36
61100	8020	00200	IURC DOT Fund	654335--Parts charges	1,121.95
61100	8020	00200	IURC DOT Fund	659345--Labor Charges	1,088.00
61100	8020	00200	IURC DOT Fund	659355--Motor Pool Charges	57.00
61100	8020	00200	IURC DOT Fund	659360--Special Charges	20.47
61100	8020	00200	IURC DOT Fund	759901--Retiree Medical Benefits Xfer	13,608.00
61311	8020	00230	ATC DOT FUND	510101--Payroll Salaries & Wages	218,398.86
61320	8020	00235	BMV DOT Fund	531029--Prof Serv - IT Services	506,066.60
61650	8020	00300	DNR DOT Fund	510101--Payroll Salaries & Wages	211,385.90
61650	8020	00300	DNR DOT Fund	516003--Payroll Social Security	14,467.04
61650	8020	00300	DNR DOT Fund	517003--Payroll Perf St Pd Em COntr	5,919.65
61650	8020	00300	DNR DOT Fund	517005--Payroll PERF State Share	22,099.84
61650	8020	00300	DNR DOT Fund	518105--Anthem CDHP1	38,342.23
61650	8020	00300	DNR DOT Fund	518606--Payroll Life Insurance	241.87
61650	8020	00300	DNR DOT Fund	518796--Payroll Anthem Dental Trac	1,729.20
61650	8020	00300	DNR DOT Fund	518800--Anthem Vision	141.25
61650	8020	00300	DNR DOT Fund	518901--Payroll Employee Assistance	38.42
61650	8020	00300	DNR DOT Fund	519006--Payroll Long Term Disability	2,803.44
61650	8020	00300	DNR DOT Fund	519503--Payroll Def Comp - StateMatch	958.26
61650	8020	00300	DNR DOT Fund	519721--Payroll Health Savings Acct 1	5,066.09
61650	8020	00300	DNR DOT Fund	531029--Prof Serv - IT Services	125,374.23
61650	8020	00300	DNR DOT Fund	531063--Prof Serv-Research Conslt	11,000.00
61650	8020	00300	DNR DOT Fund	532022--Main -Cleaning Serv	853.32
61650	8020	00300	DNR DOT Fund	533025--Main - Shop Equipment	238.38
61650	8020	00300	DNR DOT Fund	533044--Main - Lawnmowers	155.44
61650	8020	00300	DNR DOT Fund	535020--Com & Train - Exhibition	550.00
61650	8020	00300	DNR DOT Fund	538922--Const -BuildRepair-HVAC&Plumt	44,500.00
61650	8020	00300	DNR DOT Fund	541002--Mot Veh Ex - Gasoline	4,305.24
61650	8020	00300	DNR DOT Fund	541010--Mot Veh Ex - Parts & Supplies	594.22
61650	8020	00300	DNR DOT Fund	541018--Mot Veh Ex - BioFuels	34.39
61650	8020	00300	DNR DOT Fund	541031--Mot Veh Ex - Parts-Auto Body	280.00
61650	8020	00300	DNR DOT Fund	541036--Mot Veh Ex -Tires&Rltd	106.36
61650	8020	00300	DNR DOT Fund	541038--Mot Veh Ex -AutoCleansers	3.00
61650	8020	00300	DNR DOT Fund	543070--Main-BuildMat-Lumber	4,711.61
61650	8020	00300	DNR DOT Fund	544026--Inf Main-Signs Posts	720.83
61650	8020	00300	DNR DOT Fund	545008--Eqp Main-SmallToolsImplements	1,910.32
61650	8020	00300	DNR DOT Fund	547032--SpOpSp-Safety	217.00
61650	8020	00300	DNR DOT Fund	547042--SpOp-Instruction	8,750.00
61650	8020	00300	DNR DOT Fund	547052--SpOp-Computer	88.96
61650	8020	00300	DNR DOT Fund	547062--SpOp-InfoProcessStorageMedia	229.46
61650	8020	00300	DNR DOT Fund	547122--SpOp - Household Battery	26.00
61650	8020	00300	DNR DOT Fund	555510--Mowers	6,797.95
61650	8020	00300	DNR DOT Fund	555523--Recreational equipment	19,899.22
61650	8020	00300	DNR DOT Fund	555526--Tractors	405,394.59
61650	8020	00300	DNR DOT Fund	555538--Landscaping equipment	66,914.54
61650	8020	00300	DNR DOT Fund	571010--Grants - Cities	137,367.74
61650	8020	00300	DNR DOT Fund	571100--Grants - Counties	178,407.60
61650	8020	00300	DNR DOT Fund	573100--Grants - Nonprofit Orgs	182,919.00
61650	8020	00300	DNR DOT Fund	595110--InState Travel - Mileage	1,797.24
61650	8020	00300	DNR DOT Fund	595120--InState Travel - Per Diem&Meal	523.50
61650	8020	00300	DNR DOT Fund	595130--InState Travel - Lodging	1,073.42
61650	8020	00300	DNR DOT Fund	595170--InState Travel - Parking&Tolls	16.00
61650	8020	00300	DNR DOT Fund	595520--OutoSt Travel - Per Diem&Meal	240.00
61650	8020	00300	DNR DOT Fund	595530--OutoSt Travel - Lodging	747.32

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61650	8020	00300	DNR DOT Fund	595570--AutoSt Travel - Parking&Toll	50.00
61650	8020	00300	DNR DOT Fund	599020--AdmOp-Registration	934.24
61650	8020	00300	DNR DOT Fund	599027--AdmOp-Printing	1,199.35
61650	8020	00300	DNR DOT Fund	599111--AdmOp-WrkshpTrdeShwEmployeeReim	204.44
61650	8020	00300	DNR DOT Fund	599116--AdmOp-Event Sponsor	4,000.00
61650	8020	00300	DNR DOT Fund	599120--Ports Meeting Expense	39.00
61650	8020	00300	DNR DOT Fund	599130--Ports Summit	82.91
61650	8020	00300	DNR DOT Fund	652072--Seat Charge	4,588.32
61650	8020	00300	DNR DOT Fund	652076--Archive E-mail Storage	0.45
61650	8020	00300	DNR DOT Fund	652131--Telecom Management	3.53
61650	8020	00300	DNR DOT Fund	659261--Application Development	190.00
61650	8020	00300	DNR DOT Fund	659290--GIS-Geographic Information Ser	162.60
61650	8020	00300	DNR DOT Fund	659304--Cyber Security-Baseline	1,557.60
61820	8020	00385	DHS DOT Fund	510101--Payroll Salaries & Wages	34,719.06
61820	8020	00385	DHS DOT Fund	516003--Payroll Social Security	2,539.92
61820	8020	00385	DHS DOT Fund	517003--Payroll Perf St Pd Em COntr	1,041.70
61820	8020	00385	DHS DOT Fund	517005--Payroll PERF State Share	3,888.57
61820	8020	00385	DHS DOT Fund	518105--Anthem CDHP1	6,223.64
61820	8020	00385	DHS DOT Fund	518606--Payroll Life Insurance	51.87
61820	8020	00385	DHS DOT Fund	518796--Payroll Anthem Dental Trac	20.76
61820	8020	00385	DHS DOT Fund	518798--Payroll Delta Dental Trac	275.85
61820	8020	00385	DHS DOT Fund	518800--Anthem Vision	36.48
61820	8020	00385	DHS DOT Fund	518901--Payroll Employee Assistance	10.22
61820	8020	00385	DHS DOT Fund	519006--Payroll Long Term Disability	607.86
61820	8020	00385	DHS DOT Fund	519503--Payroll Def Comp - StateMatch	367.50
61820	8020	00385	DHS DOT Fund	519721--Payroll Health Savings Acct 1	1,221.03
61820	8020	00385	DHS DOT Fund	519820--Temp Staffing Company	13,428.66
61820	8020	00385	DHS DOT Fund	531051--Prof Serv-Travel Agency	996.44
61820	8020	00385	DHS DOT Fund	533033--Main - Office Equipment	804.00
61820	8020	00385	DHS DOT Fund	571100--Grants - Counties	274,617.31
61820	8020	00385	DHS DOT Fund	583110--Local Unit Fed Reimt	8,450.00
61820	8020	00385	DHS DOT Fund	595130--InState Travel - Lodging	798.90
61820	8020	00385	DHS DOT Fund	595520--AutoSt Travel - Per Diem&Meal	545.00
61820	8020	00385	DHS DOT Fund	595530--AutoSt Travel - Lodging	1,160.16
61820	8020	00385	DHS DOT Fund	595540--AutoSt Travel - Airfare	1,384.17
61820	8020	00385	DHS DOT Fund	595550--AutoSt Travel - Ground Transpl	111.72
61820	8020	00385	DHS DOT Fund	595570--AutoSt Travel - Parking&Toll	62.30
61820	8020	00385	DHS DOT Fund	595594--AutoSt Travel - Luggage Fee	100.00
61820	8020	00385	DHS DOT Fund	652072--Seat Charge	2,155.50
61820	8020	00385	DHS DOT Fund	652076--Archive E-mail Storage	21.94
61820	8020	00385	DHS DOT Fund	652110--Cellular Phone Service	9,317.24
61820	8020	00385	DHS DOT Fund	652131--Telecom Management	462.17
61820	8020	00385	DHS DOT Fund	652134--IP Phone	213.26
61820	8020	00385	DHS DOT Fund	652150--Long Distance	0.03
61820	8020	00385	DHS DOT Fund	652393--Acrobat Pro Subscription	35.00
61820	8020	00385	DHS DOT Fund	659289--Sharepoint Online	61.75
61820	8020	00385	DHS DOT Fund	659304--Cyber Security-Baseline	745.50
61820	8020	00385	DHS DOT Fund	759901--Retiree Medical Benefits Xfer	1,134.00
61920	8020	00400	ISDH DOT Fund	510101--Payroll Salaries & Wages	80,835.79
61920	8020	00400	ISDH DOT Fund	516003--Payroll Social Security	5,542.13
61920	8020	00400	ISDH DOT Fund	517003--Payroll Perf St Pd Em COntr	2,326.78
61920	8020	00400	ISDH DOT Fund	517005--Payroll PERF State Share	8,686.28
61920	8020	00400	ISDH DOT Fund	518105--Anthem CDHP1	18,729.93
61920	8020	00400	ISDH DOT Fund	518606--Payroll Life Insurance	56.84
61920	8020	00400	ISDH DOT Fund	518796--Payroll Anthem Dental Trac	868.56
61920	8020	00400	ISDH DOT Fund	518800--Anthem Vision	72.92
61920	8020	00400	ISDH DOT Fund	518901--Payroll Employee Assistance	19.74
61920	8020	00400	ISDH DOT Fund	519006--Payroll Long Term Disability	1,374.49
61920	8020	00400	ISDH DOT Fund	519503--Payroll Def Comp - StateMatch	705.00
61920	8020	00400	ISDH DOT Fund	519721--Payroll Health Savings Acct 1	3,361.65
61920	8020	00400	ISDH DOT Fund	541002--Mot Veh Ex - Gasoline	(15.00)
61920	8020	00400	ISDH DOT Fund	590110--Real Estate Rentals	9,529.80
61920	8020	00400	ISDH DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	1,215.35
61920	8020	00400	ISDH DOT Fund	595110--InState Travel - Mileage	15.20
61920	8020	00400	ISDH DOT Fund	595520--AutoSt Travel - Per Diem&Meal	296.00
61920	8020	00400	ISDH DOT Fund	595530--AutoSt Travel - Lodging	1,968.25
61920	8020	00400	ISDH DOT Fund	595550--AutoSt Travel - Ground Transpl	89.26
61920	8020	00400	ISDH DOT Fund	595570--AutoSt Travel - Parking&Toll	123.00
61920	8020	00400	ISDH DOT Fund	599027--AdmOp-Printing	459.90
61920	8020	00400	ISDH DOT Fund	652072--Seat Charge	695.20
61920	8020	00400	ISDH DOT Fund	652076--Archive E-mail Storage	17.10
61920	8020	00400	ISDH DOT Fund	652110--Cellular Phone Service	(203.75)
61920	8020	00400	ISDH DOT Fund	652131--Telecom Management	360.85
61920	8020	00400	ISDH DOT Fund	652134--IP Phone	1,005.26
61920	8020	00400	ISDH DOT Fund	659304--Cyber Security-Baseline	236.00
61920	8020	00400	ISDH DOT Fund	659900--HR Service Fees	634.80
63200	8020	00800	INDOT DOT Fund	510101--Payroll Salaries & Wages	15,617,836.28
63200	8020	00800	INDOT DOT Fund	510201--Payroll Salary&Wage Overtime	1,988,167.34
63200	8020	00800	INDOT DOT Fund	514200--Seasonal Labor	130,864.11
63200	8020	00800	INDOT DOT Fund	520202--Energy - Electricity	28,470.51
63200	8020	00800	INDOT DOT Fund	521002--Telecom -TelephoneLocalService	42.06
63200	8020	00800	INDOT DOT Fund	531010--Prof Serv - MGMT CONSULTANT	15,552,826.06
63200	8020	00800	INDOT DOT Fund	531013--Prof Serv - Info Process Cnslt	224,399.90

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63200	8020	00800	INDOT DOT Fund	531029--Prof Serv - IT Services	1,001,273.64
63200	8020	00800	INDOT DOT Fund	531030--Prof Serv - Mgmt Support	(2,454.99)
63200	8020	00800	INDOT DOT Fund	531037--Prof Serv - Data Mgmt	302,190.31
63200	8020	00800	INDOT DOT Fund	531039--Prof Serv - Engineering	93,314.09
63200	8020	00800	INDOT DOT Fund	531049--Prof Serv-InfoProcCon-Software	12,097.50
63200	8020	00800	INDOT DOT Fund	533043--Main - Inspect&Test	1,836,052.10
63200	8020	00800	INDOT DOT Fund	535014--Com & Train - TRAINING General	198,506.99
63200	8020	00800	INDOT DOT Fund	538110--Const - nonInterST Resurface	260,710,107.75
63200	8020	00800	INDOT DOT Fund	538120--Const - InterSt Resurface	121,862,625.83
63200	8020	00800	INDOT DOT Fund	538130--Const - Roadside Improve	35,392,273.18
63200	8020	00800	INDOT DOT Fund	538140--Const - Major Hwy Impr	29,968,707.69
63200	8020	00800	INDOT DOT Fund	538150--Const - Constructn Consit	1,448,428.13
63200	8020	00800	INDOT DOT Fund	538151--Cnsit Structural Inspection	1,709,219.23
63200	8020	00800	INDOT DOT Fund	538152--Cnsit Construc Inspector	36,662,683.95
63200	8020	00800	INDOT DOT Fund	538153--Cnsit Environmenta	5,788,245.11
63200	8020	00800	INDOT DOT Fund	538154--Cnsit Planning	84,880.83
63200	8020	00800	INDOT DOT Fund	538155--Cnsit Project Develop	119,696,357.85
63200	8020	00800	INDOT DOT Fund	538156--Cnsit Intel Transport System	890,143.27
63200	8020	00800	INDOT DOT Fund	538210--Const - Bridge Replace	39,751,796.44
63200	8020	00800	INDOT DOT Fund	538220--Const - Bridge Reconstructn	96,846,392.62
63200	8020	00800	INDOT DOT Fund	538310--Const - Inter ST VehHwySystem	1,417,850.44
63200	8020	00800	INDOT DOT Fund	538510--Const - GUARDRAIL	1,170,069.63
63200	8020	00800	INDOT DOT Fund	538600--Const - RR Agreeemnts	1,355,116.48
63200	8020	00800	INDOT DOT Fund	538610--Const - RR Utility Mair	7,402.95
63200	8020	00800	INDOT DOT Fund	538650--Const -Utility Agreeemnts	5,612,875.12
63200	8020	00800	INDOT DOT Fund	538700--Const - Roads	170,660,098.14
63200	8020	00800	INDOT DOT Fund	538800--Const - Road Sfty Improve	16,552,473.77
63200	8020	00800	INDOT DOT Fund	538910--Const -BuildStructurRestoratr	30,000.00
63200	8020	00800	INDOT DOT Fund	538925--Const-BuildRepairNonStructura	360,477.79
63200	8020	00800	INDOT DOT Fund	538930--Const -IncentivePay	750.00
63200	8020	00800	INDOT DOT Fund	538934--Const-RoadWaterMgt	96,340.75
63200	8020	00800	INDOT DOT Fund	538936--Const-Lease Bond Pay Road Prog	7,067,048.61
63200	8020	00800	INDOT DOT Fund	545006--Eqp Main-Repair parts	307,223.01
63200	8020	00800	INDOT DOT Fund	547134--SpOp - Instct - Vocational	2,625.00
63200	8020	00800	INDOT DOT Fund	547183--SpOp - Materials&Parts Tech	453.00
63200	8020	00800	INDOT DOT Fund	551101--Land	22,467,684.99
63200	8020	00800	INDOT DOT Fund	551110--Associated Land Costs	2,000.00
63200	8020	00800	INDOT DOT Fund	551120--Temporary Land Rights	85,605.00
63200	8020	00800	INDOT DOT Fund	551150--Land Damage Improvements	930,692.06
63200	8020	00800	INDOT DOT Fund	551160--Hwy Relocation Reimt	911,273.63
63200	8020	00800	INDOT DOT Fund	551170--Land Acquisition Prof Serv	2,202,102.45
63200	8020	00800	INDOT DOT Fund	552613--Const - Constructn Consit	(9,397.92)
63200	8020	00800	INDOT DOT Fund	555517--Engineering Testing Safety Eqp	127,624.29
63200	8020	00800	INDOT DOT Fund	555554--Computers & accessories	84,209.46
63200	8020	00800	INDOT DOT Fund	571620--Grants - Local Constrct Cntrct	213,814,752.95
63200	8020	00800	INDOT DOT Fund	573100--Grants - Nonprofit Orgs	1,277,936.27
63200	8020	00800	INDOT DOT Fund	575100--Tuition & Scholarship	62,500.00
63200	8020	00800	INDOT DOT Fund	583110--Local Unit Fed Reimt	66,107,323.44
63200	8020	00800	INDOT DOT Fund	592022--AdmOp-Late Payment Interest	(2,974.01)
63200	8020	00800	INDOT DOT Fund	592034--AdmOp - Sales Taxes	86.74
63200	8020	00800	INDOT DOT Fund	593013--CimJudg-Settlement PaytoAttny	5,838.46
63200	8020	00800	INDOT DOT Fund	595120--InState Travel - Per Diem&Meal	6,958.00
63200	8020	00800	INDOT DOT Fund	595130--InState Travel - Lodging	10,451.87
63200	8020	00800	INDOT DOT Fund	595170--InState Travel - Parking&Tolls	8.50
63200	8020	00800	INDOT DOT Fund	595510--OutoSt Travel - Mileage	36.48
63200	8020	00800	INDOT DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,432.00
63200	8020	00800	INDOT DOT Fund	595530--OutoSt Travel - Lodging	7,415.97
63200	8020	00800	INDOT DOT Fund	595540--OutoSt Travel - Airfare	1,106.96
63200	8020	00800	INDOT DOT Fund	595550--OutoSt Travel - Ground Transpt	421.77
63200	8020	00800	INDOT DOT Fund	595570--OutoSt Travel - Parking&Toll	409.00
63200	8020	00800	INDOT DOT Fund	595594--OutoSt Travel - Luggage Fee	125.00
63200	8020	00800	INDOT DOT Fund	599020--AdmOp-Registration	2,500.00
63200	8020	00800	INDOT DOT Fund	599036--AdmOp-PostageMeter/Postage	905.63
63200	8020	00800	INDOT DOT Fund	599042--AdmOp-Freight & Express	153.13
63200	8020	00800	INDOT DOT Fund	599430--AdmOP-EmpReimb - Copies	976.00
63200	8020	00800	INDOT DOT Fund	652110--Cellular Phone Service	49,363.00
63200	8020	00800	INDOT DOT Fund	652131--Telecom Management	2,816.85
63200	8020	00800	INDOT DOT Fund	652137--Telephone - Remote	78.42
63200	8020	00800	INDOT DOT Fund	652150--Long Distance	1.06
63200	8020	00800	INDOT DOT Fund	659260--Physical Server Hosting	35,494.38
63200	8020	00800	INDOT DOT Fund	659262--Virtual Server Hosting	26,892.64
63200	8020	00800	INDOT DOT Fund	659270--Data Storage	2,822.22
63200	8020	00800	INDOT DOT Fund	659282--Shared Web Hosting	11,306.34
63200	8020	00800	INDOT DOT Fund	659302--Cyber Security-Confidentia	752.07
63200	8020	00800	INDOT DOT Fund	659304--Cyber Security-Baseline	11,965.20
63210	8020	00800	INDOT Transit Fund	510101--Payroll Salaries & Wages	280,640.57
63210	8020	00800	INDOT Transit Fund	538154--Cnsit Planning	398,617.13
63210	8020	00800	INDOT Transit Fund	571610--Grants - Intermodal TransEquip	2,177,081.20
63210	8020	00800	INDOT Transit Fund	573100--Grants - Nonprofit Orgs	19,034,436.50
63220	8020	00800	INDOT Air Fund	531010--Prof Serv - MGMT CONSULTANT	202,218.00
	<b>8020 Total</b>				<b>1,346,641,995.35</b>
61401	8030	00258	CRC EEOC Fund	531014--Prof Serv - Legal Services	36,327.94
61401	8030	00258	CRC EEOC Fund	531020--Prof Serv - Media Services	62.00



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61401	8030	00258	CRC EEOC Fund	531051--Prof Serv-Travel Agency	110.00
61401	8030	00258	CRC EEOC Fund	536010--Ship Trans - COURIER SERVICE	10,223.07
61401	8030	00258	CRC EEOC Fund	539140--Prog Op - Background Checks	81.80
61401	8030	00258	CRC EEOC Fund	541002--Mot Veh Ex - Gasoline	1,141.76
61401	8030	00258	CRC EEOC Fund	546002--Off-Office Supplies	4,882.68
61401	8030	00258	CRC EEOC Fund	547101--SpOp-Food-Beverages	80.52
61401	8030	00258	CRC EEOC Fund	591010--NonRealEstRnt-OffEquipmenl	9,728.55
61401	8030	00258	CRC EEOC Fund	591024--NonRealEstRnt-Vehicle Rentals	1,108.58
61401	8030	00258	CRC EEOC Fund	595110--InState Travel - Mileage	583.68
61401	8030	00258	CRC EEOC Fund	595130--InState Travel - Lodging	261.00
61401	8030	00258	CRC EEOC Fund	595520--OutoSt Travel - Per Diem&Meal	384.00
61401	8030	00258	CRC EEOC Fund	595530--OutoSt Travel - Lodging	8,754.08
61401	8030	00258	CRC EEOC Fund	595540--OutoSt Travel - Airfare	4,376.00
61401	8030	00258	CRC EEOC Fund	595570--OutoSt Travel - Parking&Toll	116.64
61401	8030	00258	CRC EEOC Fund	599020--AdmOp-Registration	2,063.00
61401	8030	00258	CRC EEOC Fund	599026--AdmOp-Dues & Subscriptions	3,034.20
61401	8030	00258	CRC EEOC Fund	599036--AdmOp-PostageMeter/Postage	4,485.78
61401	8030	00258	CRC EEOC Fund	599042--AdmOp-Freight & Express	2,422.05
61401	8030	00258	CRC EEOC Fund	599093--AdmOp-Translator Costs	207.47
61401	8030	00258	CRC EEOC Fund	599100--AdmOp-Depositions Transcripts	9,343.81
61401	8030	00258	CRC EEOC Fund	599102--AdmOp-Court Reporting Services	2,889.24
61401	8030	00258	CRC EEOC Fund	599104--AdmOp-Legal Research Services	7,478.94
61401	8030	00258	CRC EEOC Fund	599116--AdmOp-Event Sponsor	15,600.00
61401	8030	00258	CRC EEOC Fund	599123--AdmOp-EmpReimb-Postage Reimb	25.00
61401	8030	00258	CRC EEOC Fund	652072--Seat Charge	17,449.52
61401	8030	00258	CRC EEOC Fund	652074--Seat Charges Non-Network	525.00
61401	8030	00258	CRC EEOC Fund	652076--Archive E-mail Storage	1.56
61401	8030	00258	CRC EEOC Fund	652077--Seat Charge NonNetworkPlus	875.00
61401	8030	00258	CRC EEOC Fund	652078--Instant Messaging	1.82
61401	8030	00258	CRC EEOC Fund	652109--Voice or Data Equip Inv	60.56
61401	8030	00258	CRC EEOC Fund	652110--Cellular Phone Service	2,501.85
61401	8030	00258	CRC EEOC Fund	652130--Telephone - Centrex	1,505.00
61401	8030	00258	CRC EEOC Fund	652131--Telecom Management	1,301.12
61401	8030	00258	CRC EEOC Fund	652134--IP Phone	1,989.60
61401	8030	00258	CRC EEOC Fund	652137--Telephone - Remote	19.20
61401	8030	00258	CRC EEOC Fund	652150--Long Distance	199.79
61401	8030	00258	CRC EEOC Fund	652151--800# Service	193.17
61401	8030	00258	CRC EEOC Fund	652155--Non Contracted Long Distance	448.79
61401	8030	00258	CRC EEOC Fund	652360--Extranet FTP Services	72.84
61401	8030	00258	CRC EEOC Fund	652370--Citrix	227.53
61401	8030	00258	CRC EEOC Fund	652393--Acrobat Pro Subscription	945.00
61401	8030	00258	CRC EEOC Fund	653901--PC Refresh Upgrade	2,062.00
61401	8030	00258	CRC EEOC Fund	654739--Storage Optn - Boxes	210.00
61401	8030	00258	CRC EEOC Fund	659208--Centralized accounting service	8,415.48
61401	8030	00258	CRC EEOC Fund	659266--Database Hosting	96.14
61401	8030	00258	CRC EEOC Fund	659270--Data Storage	2,213.46
61401	8030	00258	CRC EEOC Fund	659294--Financial Application Services	802.00
61401	8030	00258	CRC EEOC Fund	659295--HR Application Services	1,911.00
61401	8030	00258	CRC EEOC Fund	659304--Cyber Security-Baseline	6,584.40
61401	8030	00258	CRC EEOC Fund	659900--HR Service Fees	5,342.90
	<b>8030 Total</b>				<b>181,726.52</b>
62000	8045	00730	ISL NEA Fund	510101--Payroll Salaries & Wages	50,618.00
62000	8045	00730	ISL NEA Fund	595520--OutoSt Travel - Per Diem&Meal	224.00
62000	8045	00730	ISL NEA Fund	595530--OutoSt Travel - Lodging	1,137.16
62000	8045	00730	ISL NEA Fund	595540--OutoSt Travel - Airfare	379.34
62000	8045	00730	ISL NEA Fund	595550--OutoSt Travel - Ground Transprt	77.65
62000	8045	00730	ISL NEA Fund	595570--OutoSt Travel - Parking&Toll	63.00
62000	8045	00730	ISL NEA Fund	599041--AdmOp-Mail Sorting	37.35
62000	8045	00730	ISL NEA Fund	654340--Micrographic Services	6,120.00
62000	8045	00730	ISL NEA Fund	659900--HR Service Fees	317.40
62000	8045	00730	ISL NEA Fund	759900--Federal Indirect Cost Xfer Out	2,778.27
62020	8045	00730	ISL IMLS Fund	510101--Payroll Salaries & Wages	746,328.79
62020	8045	00730	ISL IMLS Fund	516003--Payroll Social Security	53,952.06
62020	8045	00730	ISL IMLS Fund	517003--Payroll Perf St Pd Em COntr	22,240.11
62020	8045	00730	ISL IMLS Fund	517005--Payroll PERF State Share	83,028.21
62020	8045	00730	ISL IMLS Fund	518105--Anthem CDHP1	117,564.52
62020	8045	00730	ISL IMLS Fund	518606--Payroll Life Insurance	1,026.85
62020	8045	00730	ISL IMLS Fund	518796--Payroll Anthem Dental Trac	5,973.96
62020	8045	00730	ISL IMLS Fund	518800--Anthem Vision	614.50
62020	8045	00730	ISL IMLS Fund	518901--Payroll Employee Assistance	181.44
62020	8045	00730	ISL IMLS Fund	519006--Payroll Long Term Disability	12,600.86
62020	8045	00730	ISL IMLS Fund	519503--Payroll Def Comp - StateMatch	6,450.00
62020	8045	00730	ISL IMLS Fund	519721--Payroll Health Savings Acct 1	17,313.96
62020	8045	00730	ISL IMLS Fund	531013--Prof Serv - Info Process Cnslt	11,750.00
62020	8045	00730	ISL IMLS Fund	531027--Prof Serv - Clerical	3,856.56
62020	8045	00730	ISL IMLS Fund	531029--Prof Serv - IT Services	48,323.40
62020	8045	00730	ISL IMLS Fund	531045--Prof Serv-InfoProcCon-DataServ	1,129,656.84
62020	8045	00730	ISL IMLS Fund	531049--Prof Serv-InfoProcCon-Software	19,450.00
62020	8045	00730	ISL IMLS Fund	531051--Prof Serv-Travel Agency	10.00
62020	8045	00730	ISL IMLS Fund	535014--Com & Train - TRAINING General	470.00
62020	8045	00730	ISL IMLS Fund	536010--Ship Trans - COURIER SERVICE	179,727.81
62020	8045	00730	ISL IMLS Fund	539016--Prog Op-MANUFACTURING COSTS	50.00
62020	8045	00730	ISL IMLS Fund	539034--Prog Op-InfoProcessConslt	40,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62020	8045	00730	ISL IMLS Fund	541002--Mot Veh Ex - Gasoline	355.03
62020	8045	00730	ISL IMLS Fund	543018--Fac Main -Painting	31.35
62020	8045	00730	ISL IMLS Fund	543057--Fac Main - Elec - Lighting	25.06
62020	8045	00730	ISL IMLS Fund	543064--Main - Painting-Supls&Ec	79.88
62020	8045	00730	ISL IMLS Fund	545008--Eqp Main--SmallToolsImplements	880.69
62020	8045	00730	ISL IMLS Fund	545047--Main - RepairPart-ITAccess	74.89
62020	8045	00730	ISL IMLS Fund	545051--Main-ShopMachine-Supl:	7.00
62020	8045	00730	ISL IMLS Fund	546002--Off-Office Supplies	3,505.22
62020	8045	00730	ISL IMLS Fund	546005--Off-Printer Paper	7.00
62020	8045	00730	ISL IMLS Fund	546007--Off-Specialty Paper	104.57
62020	8045	00730	ISL IMLS Fund	546020--Off-Ink Catrdge & Toner	432.39
62020	8045	00730	ISL IMLS Fund	546021--Off-Storage Boxes	62.01
62020	8045	00730	ISL IMLS Fund	546023--Off-Mailing Supplies	203.16
62020	8045	00730	ISL IMLS Fund	547016--SpOp-Household	33.90
62020	8045	00730	ISL IMLS Fund	547020--SpOp-Housekeeping	40.91
62020	8045	00730	ISL IMLS Fund	547026--SpOp-Awards & Gifts	142.00
62020	8045	00730	ISL IMLS Fund	547036--SpOp-Badges Pins IDs	8,936.71
62020	8045	00730	ISL IMLS Fund	547038--SpOp-Recreation	807.68
62020	8045	00730	ISL IMLS Fund	547042--SpOp-Instruction	109.98
62020	8045	00730	ISL IMLS Fund	547044--SpOp-Library Books	712.96
62020	8045	00730	ISL IMLS Fund	547052--SpOp-Computer	36.92
62020	8045	00730	ISL IMLS Fund	547062--SpOp-InfoProcessStorageMedia	900.67
62020	8045	00730	ISL IMLS Fund	547076--SpOp-Camera Film Supls	110.57
62020	8045	00730	ISL IMLS Fund	547100--SpOp-Food-Baking/Breac	87.17
62020	8045	00730	ISL IMLS Fund	547101--SpOp-Food-Beverages	89.17
62020	8045	00730	ISL IMLS Fund	547122--SpOp - Household Battery	81.17
62020	8045	00730	ISL IMLS Fund	547126--SpOp - Household Kitcher	59.00
62020	8045	00730	ISL IMLS Fund	547130--SpOp - Instct-Classroom	4,097.88
62020	8045	00730	ISL IMLS Fund	547131--SpOp - Instct-Electronic	51,176.80
62020	8045	00730	ISL IMLS Fund	547150--SpOp - Recreation - Arts	36.15
62020	8045	00730	ISL IMLS Fund	547183--SpOp - Materials&Parts Tech	201.00
62020	8045	00730	ISL IMLS Fund	555554--Computers & accessories	3,149.75
62020	8045	00730	ISL IMLS Fund	571200--Distrib to local school NONFOR	36,333.26
62020	8045	00730	ISL IMLS Fund	571300--Grants - Colleges Universities	84,504.02
62020	8045	00730	ISL IMLS Fund	571400--Grants - Public Libraries	334,417.10
62020	8045	00730	ISL IMLS Fund	572100--Grants - Private Organizations	41,800.00
62020	8045	00730	ISL IMLS Fund	591024--NonRealEstRnt-Vehicle Rentals	1,193.89
62020	8045	00730	ISL IMLS Fund	595110--InState Travel - Mileage	3,078.00
62020	8045	00730	ISL IMLS Fund	595130--InState Travel - Lodging	(10.68)
62020	8045	00730	ISL IMLS Fund	595150--InState Travel - GroundTransp	27.43
62020	8045	00730	ISL IMLS Fund	595170--InState Travel - Parking&Tolls	51.54
62020	8045	00730	ISL IMLS Fund	595520--OutoSt Travel - Per Diem&Meal	1,504.00
62020	8045	00730	ISL IMLS Fund	595530--OutoSt Travel - Lodging	7,820.73
62020	8045	00730	ISL IMLS Fund	595540--OutoSt Travel - Airfare	1,082.57
62020	8045	00730	ISL IMLS Fund	595550--OutoSt Travel - Ground Transp	357.81
62020	8045	00730	ISL IMLS Fund	595570--OutoSt Travel - Parking&Toll	592.43
62020	8045	00730	ISL IMLS Fund	595810--3P InState Travel - Lodging	7,735.00
62020	8045	00730	ISL IMLS Fund	599016--AdmOp-Special Group Meals	2,198.65
62020	8045	00730	ISL IMLS Fund	599020--AdmOp-Registration	6,572.00
62020	8045	00730	ISL IMLS Fund	599026--AdmOp-Dues & Subscriptions	15,461.55
62020	8045	00730	ISL IMLS Fund	599027--AdmOp-Printing	3,759.76
62020	8045	00730	ISL IMLS Fund	599036--AdmOp-PostageMeter/Postage	2,587.89
62020	8045	00730	ISL IMLS Fund	599041--AdmOp-Mail Sorting	82.48
62020	8045	00730	ISL IMLS Fund	599105--AdmOp-Internet Subscript Serv	17,723.65
62020	8045	00730	ISL IMLS Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	3,000.00
62020	8045	00730	ISL IMLS Fund	599113--AdmOp-Advert-Print	3,800.00
62020	8045	00730	ISL IMLS Fund	599116--AdmOp-Event Sponsor	1,771.52
62020	8045	00730	ISL IMLS Fund	652072--Seat Charge	13,347.84
62020	8045	00730	ISL IMLS Fund	652109--Voice or Data Equip Inv	763.45
62020	8045	00730	ISL IMLS Fund	652110--Cellular Phone Service	2,747.35
62020	8045	00730	ISL IMLS Fund	652130--Telephone - Centrex	497.16
62020	8045	00730	ISL IMLS Fund	652131--Telecom Management	1,229.45
62020	8045	00730	ISL IMLS Fund	652134--IP Phone	2,672.60
62020	8045	00730	ISL IMLS Fund	652137--Telephone - Remote	28.80
62020	8045	00730	ISL IMLS Fund	652150--Long Distance	33.56
62020	8045	00730	ISL IMLS Fund	652151--800# Service	476.02
62020	8045	00730	ISL IMLS Fund	652155--Non Contracted Long Distance	35.94
62020	8045	00730	ISL IMLS Fund	652370--Citrix	715.92
62020	8045	00730	ISL IMLS Fund	652393--Acrobat Pro Subscription	720.00
62020	8045	00730	ISL IMLS Fund	659052--Disaster Recovery	1,309.82
62020	8045	00730	ISL IMLS Fund	659106--IN.Gov Charges	2,400.00
62020	8045	00730	ISL IMLS Fund	659260--Physical Server Hosting	1,463.05
62020	8045	00730	ISL IMLS Fund	659262--Virtual Server Hosting	2,875.00
62020	8045	00730	ISL IMLS Fund	659266--Database Hosting	573.02
62020	8045	00730	ISL IMLS Fund	659270--Data Storage	6,169.60
62020	8045	00730	ISL IMLS Fund	659304--Cyber Security-Baseline	4,814.40
62020	8045	00730	ISL IMLS Fund	659900--HR Service Fees	5,395.80
62020	8045	00730	ISL IMLS Fund	759900--Federal Indirect Cost Xfer Out	6,886.31
62545	8045	00615	DOC IMLS Fed Fund	533033--Main - Office Equipment	2,052.96
62545	8045	00615	DOC IMLS Fed Fund	599042--AdmOp-Freight & Express	63.00
62800	8045	00705	IAC NEA Fund	510101--Payroll Salaries & Wages	140,000.00
62800	8045	00705	IAC NEA Fund	531010--Prof Serv - MGMT CONSULTANT	4,240.44
62800	8045	00705	IAC NEA Fund	531026--Prof Serv - Business Admin	10,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62800	8045	00705	IAC NEA Fund	535012--Com & Train - WORK SHOPS	1,354.40
62800	8045	00705	IAC NEA Fund	535014--Com & Train - TRAINING General	25.00
62800	8045	00705	IAC NEA Fund	539105--ProgOp - Radio & TV	950.00
62800	8045	00705	IAC NEA Fund	541002--Mot Veh Ex - Gasoline	359.37
62800	8045	00705	IAC NEA Fund	546002--Off-Office Supplies	138.43
62800	8045	00705	IAC NEA Fund	547026--SpOp-Awards & Gifts	30,575.00
62800	8045	00705	IAC NEA Fund	547107--SpOp-Food-Prepared Food	614.38
62800	8045	00705	IAC NEA Fund	547113--SpOp-Food-DrinkingWater	145.83
62800	8045	00705	IAC NEA Fund	571110--GR - Individual Artists	13,750.00
62800	8045	00705	IAC NEA Fund	572100--Grants - Private Organizations	43,115.00
62800	8045	00705	IAC NEA Fund	572605--GR-Personal Social Services	262,574.00
62800	8045	00705	IAC NEA Fund	573100--Grants - Nonprofit Orgs	143,873.30
62800	8045	00705	IAC NEA Fund	573500--Grants - Individuals Grants -I	810,300.20
62800	8045	00705	IAC NEA Fund	591024--NonRealEstRnt-Vehicle Rentals	1,080.88
62800	8045	00705	IAC NEA Fund	591030--NonRealEstRnt-Office Copier	310.61
62800	8045	00705	IAC NEA Fund	592022--AdmOp-Late Payment Interest	35.00
62800	8045	00705	IAC NEA Fund	595110--InState Travel - Mileage	674.92
62800	8045	00705	IAC NEA Fund	595120--InState Travel - Per Diem&Meal	3,325.00
62800	8045	00705	IAC NEA Fund	595130--InState Travel - Lodging	801.00
62800	8045	00705	IAC NEA Fund	595170--InState Travel - Parking&Tolls	35.00
62800	8045	00705	IAC NEA Fund	595180--InState Travel - Board Member	1,167.54
62800	8045	00705	IAC NEA Fund	599201--AdmOp-EmpReimb-Workshops	75.70
62800	8045	00705	IAC NEA Fund	652072--Seat Charge	1,668.48
62800	8045	00705	IAC NEA Fund	652110--Cellular Phone Service	523.47
62800	8045	00705	IAC NEA Fund	652130--Telephone - Centrex	46.50
62800	8045	00705	IAC NEA Fund	652131--Telecom Management	165.43
62800	8045	00705	IAC NEA Fund	652134--IP Phone	161.02
62800	8045	00705	IAC NEA Fund	652150--Long Distance	0.14
62800	8045	00705	IAC NEA Fund	652155--Non Contracted Long Distance	19.99
62800	8045	00705	IAC NEA Fund	652393--Acrobat Pro Subscription	167.00
62800	8045	00705	IAC NEA Fund	659270--Data Storage	61.25
62800	8045	00705	IAC NEA Fund	659294--Financial Application Services	122.00
62800	8045	00705	IAC NEA Fund	659295--HR Application Services	109.00
62800	8045	00705	IAC NEA Fund	659304--Cyber Security-Baseline	566.40
62800	8045	00705	IAC NEA Fund	659792--Printing Service	488.81
	<b>8045 Total</b>				<b>4,747,236.82</b>
61000	8064	00160	Vet Affairs DVA Fund	510101--Payroll Salaries & Wages	251,509.64
61000	8064	00160	Vet Affairs DVA Fund	516003--Payroll Social Security	18,583.50
61000	8064	00160	Vet Affairs DVA Fund	517003--Payroll Perf St Pd Em COntr	7,545.49
61000	8064	00160	Vet Affairs DVA Fund	517005--Payroll PERF State Share	28,169.09
61000	8064	00160	Vet Affairs DVA Fund	518105--Anthem CDHP1	35,075.49
61000	8064	00160	Vet Affairs DVA Fund	518606--Payroll Life Insurance	301.86
61000	8064	00160	Vet Affairs DVA Fund	518796--Payroll Anthem Dental Trac	3,295.92
61000	8064	00160	Vet Affairs DVA Fund	518800--Anthem Vision	235.24
61000	8064	00160	Vet Affairs DVA Fund	518901--Payroll Employee Assistance	62.16
61000	8064	00160	Vet Affairs DVA Fund	519006--Payroll Long Term Disability	3,750.43
61000	8064	00160	Vet Affairs DVA Fund	519503--Payroll Def Comp - StateMatch	1,785.00
61000	8064	00160	Vet Affairs DVA Fund	519721--Payroll Health Savings Acct 1	4,006.08
61000	8064	00160	Vet Affairs DVA Fund	531051--Prof Serv-Travel Agency	16.00
61000	8064	00160	Vet Affairs DVA Fund	533040--Main - Office Copier	1,020.16
61000	8064	00160	Vet Affairs DVA Fund	535012--Com & Train - WORK SHOPS	10,000.00
61000	8064	00160	Vet Affairs DVA Fund	536010--Ship Trans - COURIER SERVICE	2,749.55
61000	8064	00160	Vet Affairs DVA Fund	539027--Prog Op-Shredding Service	459.80
61000	8064	00160	Vet Affairs DVA Fund	541002--Mot Veh Ex - Gasoline	2,497.59
61000	8064	00160	Vet Affairs DVA Fund	541010--Mot Veh Ex - Parts & Supplies	29.74
61000	8064	00160	Vet Affairs DVA Fund	543056--Fac Main - Elec - Genera	31.12
61000	8064	00160	Vet Affairs DVA Fund	544026--Inf Main-Signs Posts	15.44
61000	8064	00160	Vet Affairs DVA Fund	546002--Off-Office Supplies	370.73
61000	8064	00160	Vet Affairs DVA Fund	546005--Off-Printer Paper	113.82
61000	8064	00160	Vet Affairs DVA Fund	546007--Off-Specialty Paper	4.62
61000	8064	00160	Vet Affairs DVA Fund	547026--SpOp-Awards & Gifts	4,498.36
61000	8064	00160	Vet Affairs DVA Fund	547101--SpOp-Food-Beverages	171.56
61000	8064	00160	Vet Affairs DVA Fund	591030--NonRealEstRnt-Office Copier	1,461.95
61000	8064	00160	Vet Affairs DVA Fund	592034--AdmOp - Sales Taxes	11.04
61000	8064	00160	Vet Affairs DVA Fund	595110--InState Travel - Mileage	77.72
61000	8064	00160	Vet Affairs DVA Fund	595120--InState Travel - Per Diem&Meal	1,177.79
61000	8064	00160	Vet Affairs DVA Fund	595130--InState Travel - Lodging	2,421.60
61000	8064	00160	Vet Affairs DVA Fund	595150--InState Travel - GroundTransp	20.27
61000	8064	00160	Vet Affairs DVA Fund	595170--InState Travel - Parking&Tolls	143.00
61000	8064	00160	Vet Affairs DVA Fund	595520--OutoSt Travel - Per Diem&Meal	1,872.00
61000	8064	00160	Vet Affairs DVA Fund	595530--OutoSt Travel - Lodging	8,503.07
61000	8064	00160	Vet Affairs DVA Fund	595540--OutoSt Travel - Airfare	2,828.06
61000	8064	00160	Vet Affairs DVA Fund	595550--OutoSt Travel - Ground Transp	128.08
61000	8064	00160	Vet Affairs DVA Fund	595570--OutoSt Travel - Parking&Toll	78.00
61000	8064	00160	Vet Affairs DVA Fund	595594--OutoSt Travel - Luggage Fee	185.00
61000	8064	00160	Vet Affairs DVA Fund	599020--AdmOp-Registration	3,535.00
61000	8064	00160	Vet Affairs DVA Fund	599026--AdmOp-Dues & Subscriptions	500.00
61000	8064	00160	Vet Affairs DVA Fund	599109--AdmOp - Marketing	711.09
61000	8064	00160	Vet Affairs DVA Fund	652072--Seat Charge	5,839.68
61000	8064	00160	Vet Affairs DVA Fund	652076--Archive E-mail Storage	1.99
61000	8064	00160	Vet Affairs DVA Fund	652109--Voice or Data Equip Inv	1,423.74
61000	8064	00160	Vet Affairs DVA Fund	652110--Cellular Phone Service	1,945.22
61000	8064	00160	Vet Affairs DVA Fund	652130--Telephone - Centrex	182.62

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61000	8064	00160	Vet Affairs DVA Fund	652131--Telecom Management	584.57
61000	8064	00160	Vet Affairs DVA Fund	652134--IP Phone	1,292.06
61000	8064	00160	Vet Affairs DVA Fund	652150--Long Distance	13.05
61000	8064	00160	Vet Affairs DVA Fund	652393--Acrobat Pro Subscription	120.00
61000	8064	00160	Vet Affairs DVA Fund	653901--PC Refresh Upgrade	109.00
61000	8064	00160	Vet Affairs DVA Fund	659208--Centralized accounting service	7,712.64
61000	8064	00160	Vet Affairs DVA Fund	659270--Data Storage	13.75
61000	8064	00160	Vet Affairs DVA Fund	659294--Financial Application Services	8,436.00
61000	8064	00160	Vet Affairs DVA Fund	659295--HR Application Services	2,546.00
61000	8064	00160	Vet Affairs DVA Fund	659304--Cyber Security-Baseline	1,982.40
61000	8064	00160	Vet Affairs DVA Fund	759901--Retiree Medical Benefits Xfer	7,646.00
	<b>8064 Total</b>				<b>439,800.78</b>
60081	8066	00036	ISDA EPA Fund	510101--Payroll Salaries & Wages	27,141.20
60081	8066	00036	ISDA EPA Fund	516003--Payroll Social Security	1,851.32
60081	8066	00036	ISDA EPA Fund	517003--Payroll Perf St Pd Em COntr	814.20
60081	8066	00036	ISDA EPA Fund	517005--Payroll PERF State Share	3,039.80
60081	8066	00036	ISDA EPA Fund	518105--Anthem CDHP1	5,913.60
60081	8066	00036	ISDA EPA Fund	518107--Anthem CDHP 2	2,205.60
60081	8066	00036	ISDA EPA Fund	518606--Payroll Life Insurance	40.80
60081	8066	00036	ISDA EPA Fund	518796--Payroll Anthem Dental Trac	376.80
60081	8066	00036	ISDA EPA Fund	518800--Anthem Vision	31.10
60081	8066	00036	ISDA EPA Fund	518901--Payroll Employee Assistance	8.40
60081	8066	00036	ISDA EPA Fund	519006--Payroll Long Term Disability	474.90
60081	8066	00036	ISDA EPA Fund	519503--Payroll Def Comp - StateMatch	300.00
60081	8066	00036	ISDA EPA Fund	519721--Payroll Health Savings Acct 1	481.20
60081	8066	00036	ISDA EPA Fund	519725--Payroll Health Savings Acct 2	115.20
60081	8066	00036	ISDA EPA Fund	547056--SpOp-Research & Testing	6.26
61660	8066	00300	DNR EPA Fund	510101--Payroll Salaries & Wages	252,938.44
61660	8066	00300	DNR EPA Fund	516003--Payroll Social Security	18,565.50
61660	8066	00300	DNR EPA Fund	517003--Payroll Perf St Pd Em COntr	6,516.98
61660	8066	00300	DNR EPA Fund	517005--Payroll PERF State Share	24,330.07
61660	8066	00300	DNR EPA Fund	518105--Anthem CDHP1	34,948.37
61660	8066	00300	DNR EPA Fund	518606--Payroll Life Insurance	211.92
61660	8066	00300	DNR EPA Fund	518796--Payroll Anthem Dental Trac	1,974.58
61660	8066	00300	DNR EPA Fund	518800--Anthem Vision	173.44
61660	8066	00300	DNR EPA Fund	518901--Payroll Employee Assistance	47.30
61660	8066	00300	DNR EPA Fund	519006--Payroll Long Term Disability	3,085.57
61660	8066	00300	DNR EPA Fund	519503--Payroll Def Comp - StateMatch	1,555.86
61660	8066	00300	DNR EPA Fund	519721--Payroll Health Savings Acct 1	6,917.38
61660	8066	00300	DNR EPA Fund	531010--Prof Serv - MGMT CONSULTANT	442.84
61660	8066	00300	DNR EPA Fund	538922--Const -BuildRepair-HVAC&Plumt	82,251.50
61660	8066	00300	DNR EPA Fund	538923--Const -BuildRepair-Structura	65,574.91
61660	8066	00300	DNR EPA Fund	539025--Prog Op-Non-Medical LabTest	11,110.00
61660	8066	00300	DNR EPA Fund	541002--Mot Veh Ex - Gasoline	780.92
61660	8066	00300	DNR EPA Fund	541016--Mot Veh Ex - Diesel	390.18
61660	8066	00300	DNR EPA Fund	545008--Eqp Main-SmallToolsImplements	219.96
61660	8066	00300	DNR EPA Fund	547016--SpOp-Household	151.74
61660	8066	00300	DNR EPA Fund	547022--SpOp-Uniforms&Related	173.44
61660	8066	00300	DNR EPA Fund	547032--SpOpSp-Safety	462.93
61660	8066	00300	DNR EPA Fund	547070--SpOp-Agricultural Botanica	1,039.18
61660	8066	00300	DNR EPA Fund	547160--SpOp - Safety -Apparel	1,717.49
61660	8066	00300	DNR EPA Fund	571900--Pass Through to ExternalEntity	452,479.80
61660	8066	00300	DNR EPA Fund	590110--Real Estate Rentals	7,800.00
61660	8066	00300	DNR EPA Fund	595120--InState Travel - Per Diem&Meal	242.00
61660	8066	00300	DNR EPA Fund	595130--InState Travel - Lodging	632.17
61660	8066	00300	DNR EPA Fund	595170--InState Travel - Parking&Tolls	18.79
61660	8066	00300	DNR EPA Fund	595510--OutoSt Travel - Mileage	190.00
61660	8066	00300	DNR EPA Fund	595520--OutoSt Travel - Per Diem&Meal	612.50
61660	8066	00300	DNR EPA Fund	595530--OutoSt Travel - Lodging	1,337.62
61660	8066	00300	DNR EPA Fund	595570--OutoSt Travel - Parking&Toll	97.79
61660	8066	00300	DNR EPA Fund	595810--3P InState Travel - Lodging	240.59
61660	8066	00300	DNR EPA Fund	599020--AdmOp-Registration	330.00
61660	8066	00300	DNR EPA Fund	652051--Data Circuits-On Network	179.90
61660	8066	00300	DNR EPA Fund	652073--Email	(8.36)
61660	8066	00300	DNR EPA Fund	652076--Archive E-mail Storage	(3.70)
61660	8066	00300	DNR EPA Fund	652110--Cellular Phone Service	(44.10)
61660	8066	00300	DNR EPA Fund	652131--Telecom Management	(3.37)
61660	8066	00300	DNR EPA Fund	652331--WAN Management	214.68
61950	8066	00400	ISDH EPA Fund	510101--Payroll Salaries & Wages	122,478.55
61950	8066	00400	ISDH EPA Fund	516003--Payroll Social Security	8,818.68
61950	8066	00400	ISDH EPA Fund	517003--Payroll Perf St Pd Em COntr	3,674.26
61950	8066	00400	ISDH EPA Fund	517005--Payroll PERF State Share	13,717.63
61950	8066	00400	ISDH EPA Fund	518105--Anthem CDHP1	23,998.04
61950	8066	00400	ISDH EPA Fund	518606--Payroll Life Insurance	183.09
61950	8066	00400	ISDH EPA Fund	518796--Payroll Anthem Dental Trac	1,123.44
61950	8066	00400	ISDH EPA Fund	518800--Anthem Vision	112.35
61950	8066	00400	ISDH EPA Fund	518901--Payroll Employee Assistance	31.08
61950	8066	00400	ISDH EPA Fund	519006--Payroll Long Term Disability	1,863.66
61950	8066	00400	ISDH EPA Fund	519503--Payroll Def Comp - StateMatch	1,095.00
61950	8066	00400	ISDH EPA Fund	519721--Payroll Health Savings Acct 1	4,313.46
61950	8066	00400	ISDH EPA Fund	519820--Temp Staffing Company	58,704.86
61950	8066	00400	ISDH EPA Fund	531051--Prof Serv-Travel Agency	10.00
61950	8066	00400	ISDH EPA Fund	539134--ProgOp - HealthNutrition	2,025.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61950	8066	00400	ISDH EPA Fund	545006--Eqp Main-Repair parts	7,990.00
61950	8066	00400	ISDH EPA Fund	547180--SpOp - Materials&Parts	138.00
61950	8066	00400	ISDH EPA Fund	548046--MedVet-Lab Supply	392.60
61950	8066	00400	ISDH EPA Fund	555521--Medical & laboratory equip	26,940.00
61950	8066	00400	ISDH EPA Fund	571100--Grants - Counties	30,163.18
61950	8066	00400	ISDH EPA Fund	583120--Federal Indirect Cost ReimbAgy	46,921.89
61950	8066	00400	ISDH EPA Fund	590110--Real Estate Rentals	3,926.88
61950	8066	00400	ISDH EPA Fund	592034--AdmOp - Sales Taxes	26.80
61950	8066	00400	ISDH EPA Fund	595110--InState Travel - Mileage	11,789.09
61950	8066	00400	ISDH EPA Fund	595120--InState Travel - Per Diem&Meal	1,404.00
61950	8066	00400	ISDH EPA Fund	595130--InState Travel - Lodging	3,388.75
61950	8066	00400	ISDH EPA Fund	595170--InState Travel - Parking&Tolls	50.00
61950	8066	00400	ISDH EPA Fund	595520--OutoSt Travel - Per Diem&Meal	288.00
61950	8066	00400	ISDH EPA Fund	595530--OutoSt Travel - Lodging	899.97
61950	8066	00400	ISDH EPA Fund	595540--OutoSt Travel - Airfare	764.56
61950	8066	00400	ISDH EPA Fund	595550--OutoSt Travel - Ground Transpt	85.50
61950	8066	00400	ISDH EPA Fund	595570--OutoSt Travel - Parking&Toll	36.00
61950	8066	00400	ISDH EPA Fund	599020--AdmOp-Registration	450.00
61950	8066	00400	ISDH EPA Fund	599036--AdmOp-PostageMeter/Postage	840.69
61950	8066	00400	ISDH EPA Fund	599042--AdmOp-Freight & Express	34.38
61950	8066	00400	ISDH EPA Fund	652072--Seat Charge	6,882.48
61950	8066	00400	ISDH EPA Fund	652076--Archive E-mail Storage	37.85
61950	8066	00400	ISDH EPA Fund	652078--Instant Messaging	1.82
61950	8066	00400	ISDH EPA Fund	652110--Cellular Phone Service	781.52
61950	8066	00400	ISDH EPA Fund	652130--Telephone - Centrex	89.62
61950	8066	00400	ISDH EPA Fund	652131--Telecom Management	338.95
61950	8066	00400	ISDH EPA Fund	652134--IP Phone	833.67
61950	8066	00400	ISDH EPA Fund	652150--Long Distance	0.28
61950	8066	00400	ISDH EPA Fund	652155--Non Contracted Long Distance	0.01
61950	8066	00400	ISDH EPA Fund	653901--PC Refresh Upgrade	466.00
61950	8066	00400	ISDH EPA Fund	659304--Cyber Security-Baseline	2,336.40
61950	8066	00400	ISDH EPA Fund	659900--HR Service Fees	925.75
61950	8066	00400	ISDH EPA Fund	759901--Retiree Medical Benefits Xfer	2,268.00
62230	8066	00495	IDEM EPA Fund	510101--Payroll Salaries & Wages	16,534,779.23
62230	8066	00495	IDEM EPA Fund	516003--Payroll Social Security	1,195,934.14
62230	8066	00495	IDEM EPA Fund	517003--Payroll Perf St Pd Em COntr	494,126.54
62230	8066	00495	IDEM EPA Fund	517005--Payroll PERF State Share	1,829,682.73
62230	8066	00495	IDEM EPA Fund	518105--Anthem CDHP1	3,116,407.19
62230	8066	00495	IDEM EPA Fund	518107--Anthem CDHP 2	27,346.72
62230	8066	00495	IDEM EPA Fund	518151--Anthem Trad 2	13,222.27
62230	8066	00495	IDEM EPA Fund	518606--Payroll Life Insurance	19,796.71
62230	8066	00495	IDEM EPA Fund	518796--Payroll Anthem Dental Trac	157,499.20
62230	8066	00495	IDEM EPA Fund	518800--Anthem Vision	10,817.01
62230	8066	00495	IDEM EPA Fund	518901--Payroll Employee Assistance	3,406.20
62230	8066	00495	IDEM EPA Fund	519006--Payroll Long Term Disability	279,512.59
62230	8066	00495	IDEM EPA Fund	519230--Workers Comp Medical Claims	19,491.31
62230	8066	00495	IDEM EPA Fund	519240--Workers Comp Admin Fee	1,086.98
62230	8066	00495	IDEM EPA Fund	519502--Employee Physical Examinations	3,350.00
62230	8066	00495	IDEM EPA Fund	519503--Payroll Def Comp - StateMatch	105,578.57
62230	8066	00495	IDEM EPA Fund	519721--Payroll Health Savings Acct 1	449,428.70
62230	8066	00495	IDEM EPA Fund	519725--Payroll Health Savings Acct 2	834.00
62230	8066	00495	IDEM EPA Fund	520102--Water & Sewage	4,242.59
62230	8066	00495	IDEM EPA Fund	520202--Energy - Electricity	154,921.03
62230	8066	00495	IDEM EPA Fund	520204--Energy - Natural Gas	12,835.14
62230	8066	00495	IDEM EPA Fund	520208--Energy - Heating fue	189.09
62230	8066	00495	IDEM EPA Fund	521001--Telecom - Telephone	208.56
62230	8066	00495	IDEM EPA Fund	521016--Telecom - Cellular	106.88
62230	8066	00495	IDEM EPA Fund	521022--Telecom - Messaging	18,961.83
62230	8066	00495	IDEM EPA Fund	531010--Prof Serv - MGMT CONSULTANT	2,753,109.06
62230	8066	00495	IDEM EPA Fund	531025--Prof Serv - Program Develop	30,315.39
62230	8066	00495	IDEM EPA Fund	531029--Prof Serv - IT Services	(16,554.65)
62230	8066	00495	IDEM EPA Fund	531030--Prof Serv - Mgmt Support	202,000.00
62230	8066	00495	IDEM EPA Fund	531035--Prof Serv - Livestock Serv	144,776.46
62230	8066	00495	IDEM EPA Fund	531037--Prof Serv - Data Mgmt	82,546.00
62230	8066	00495	IDEM EPA Fund	531046--Prof Serv-InfoProcCon-Implmnt	252.00
62230	8066	00495	IDEM EPA Fund	531049--Prof Serv-InfoProcCon-Software	360,573.64
62230	8066	00495	IDEM EPA Fund	531063--Prof Serv-Research Conslt	2,613.56
62230	8066	00495	IDEM EPA Fund	532010--Main - Buildg&Grnd Mair	395.00
62230	8066	00495	IDEM EPA Fund	532023--Main -GarbageRemoval	210.00
62230	8066	00495	IDEM EPA Fund	532026--Main - LANDSCAPING	2,588.50
62230	8066	00495	IDEM EPA Fund	532030--Main - Fence	2,882.00
62230	8066	00495	IDEM EPA Fund	532037--Main - Utilities	1,312.50
62230	8066	00495	IDEM EPA Fund	532061--Main - Facility Mgmt	1,070.00
62230	8066	00495	IDEM EPA Fund	532062--Main - Safety	319.75
62230	8066	00495	IDEM EPA Fund	533004--Main - Equip Main Agreeem	18,527.54
62230	8066	00495	IDEM EPA Fund	533019--Main - Motor Vehicles	24,234.18
62230	8066	00495	IDEM EPA Fund	533020--Main - Marine Repair	403.94
62230	8066	00495	IDEM EPA Fund	533023--Main - Equipment Inspector	647.00
62230	8066	00495	IDEM EPA Fund	533025--Main - Shop Equipment	18.60
62230	8066	00495	IDEM EPA Fund	533033--Main - Office Equipment	41,158.09
62230	8066	00495	IDEM EPA Fund	533035--Main - Tech/Lab Equipment	400.00
62230	8066	00495	IDEM EPA Fund	533040--Main - Office Copier	160.05
62230	8066	00495	IDEM EPA Fund	533041--Main - Computers	940.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	533043--Main - Inspect&Test	10,769.20
62230	8066	00495	IDEM EPA Fund	535014--Com & Train - TRAINING General	15,484.46
62230	8066	00495	IDEM EPA Fund	535020--Com & Train - Exhibition	70.00
62230	8066	00495	IDEM EPA Fund	536014--Ship Trans - Moving	775.00
62230	8066	00495	IDEM EPA Fund	538920--Const -BuildRepair-Genera	18,600.00
62230	8066	00495	IDEM EPA Fund	538922--Const -BuildRepair-HVAC&Plumt	4,344.43
62230	8066	00495	IDEM EPA Fund	538923--Const -BuildRepair-Structura	30,250.00
62230	8066	00495	IDEM EPA Fund	539022--Prog Op-HAZARD WASTE REMOVAL	2,991.43
62230	8066	00495	IDEM EPA Fund	539035--Prog Op-Software Mainl	1,103.50
62230	8066	00495	IDEM EPA Fund	539107--ProgOp - Environmental	293,367.50
62230	8066	00495	IDEM EPA Fund	539201--Prog Op - Transcriptions	424.12
62230	8066	00495	IDEM EPA Fund	541002--Mot Veh Ex - Gasoline	123,189.86
62230	8066	00495	IDEM EPA Fund	541010--Mot Veh Ex - Parts & Supplies	14,936.87
62230	8066	00495	IDEM EPA Fund	541022--Mot Veh Ex - Tags & Titles	1,325.00
62230	8066	00495	IDEM EPA Fund	541031--Mot Veh Ex - Parts-Auto Body	7,116.62
62230	8066	00495	IDEM EPA Fund	541033--Mot Veh Ex -Parts -Marine	635.13
62230	8066	00495	IDEM EPA Fund	543012--Fac Main -Water Meter Device	519.00
62230	8066	00495	IDEM EPA Fund	543016--Fac Main -Electrical	630.71
62230	8066	00495	IDEM EPA Fund	543022--Fac Main - Constrctn Materia	458.23
62230	8066	00495	IDEM EPA Fund	543056--Fac Main - Elec - Genera	77.80
62230	8066	00495	IDEM EPA Fund	543057--Fac Main - Elec - Lighting	1,505.17
62230	8066	00495	IDEM EPA Fund	543060--Fac Main - Elec - Wiring	170.67
62230	8066	00495	IDEM EPA Fund	543069--Main-BuildMat-Genera	4,764.80
62230	8066	00495	IDEM EPA Fund	543073--Main-BuildMat-Supplies	165.91
62230	8066	00495	IDEM EPA Fund	544026--Inf Main-Signs Posts	78.47
62230	8066	00495	IDEM EPA Fund	544048--Inf Main-Fencing & Posts	66.78
62230	8066	00495	IDEM EPA Fund	544050--Inf Main-Lumber Building	716.22
62230	8066	00495	IDEM EPA Fund	544058--Inf Main-Weed Bush Chemica	218.36
62230	8066	00495	IDEM EPA Fund	545006--Eqp Main-Repair parts	56,357.35
62230	8066	00495	IDEM EPA Fund	545008--Eqp Main-SmallToolsImplements	2,451.72
62230	8066	00495	IDEM EPA Fund	545046--Main - Cutting Tools	252.37
62230	8066	00495	IDEM EPA Fund	545047--Main - RepairPart-ITAccess	67.77
62230	8066	00495	IDEM EPA Fund	545050--Main-ShopMachine-Parts	1,578.80
62230	8066	00495	IDEM EPA Fund	545051--Main-ShopMachine-Supl	1,277.56
62230	8066	00495	IDEM EPA Fund	546002--Off-Office Supplies	5,299.89
62230	8066	00495	IDEM EPA Fund	546005--Off-Printer Paper	3,923.53
62230	8066	00495	IDEM EPA Fund	546007--Off-Specialty Paper	208.24
62230	8066	00495	IDEM EPA Fund	546020--Off-Ink Catrdge & Toner	816.82
62230	8066	00495	IDEM EPA Fund	546021--Off-Storage Boxes	1,997.34
62230	8066	00495	IDEM EPA Fund	546023--Off-Mailing Supplies	318.58
62230	8066	00495	IDEM EPA Fund	547012--SpOp-Food	51.00
62230	8066	00495	IDEM EPA Fund	547014--SpOp-Laboratory	3,489.43
62230	8066	00495	IDEM EPA Fund	547016--SpOp-Householc	811.94
62230	8066	00495	IDEM EPA Fund	547018--SpOp-Laundry	9.44
62230	8066	00495	IDEM EPA Fund	547020--SpOp-Housekeeping	738.57
62230	8066	00495	IDEM EPA Fund	547022--SpOp-Uniforms&Related	3,855.65
62230	8066	00495	IDEM EPA Fund	547028--SpOp-Manufacturing	4,747.70
62230	8066	00495	IDEM EPA Fund	547030--SpOp-Refrigeration	1,499.91
62230	8066	00495	IDEM EPA Fund	547032--SpOpSp-Safety	2,552.47
62230	8066	00495	IDEM EPA Fund	547036--SpOp-Badges Pins IDs	43.38
62230	8066	00495	IDEM EPA Fund	547038--SpOp-Recreation	180.05
62230	8066	00495	IDEM EPA Fund	547040--SpOpSp-Classroom Textbooks	1,468.41
62230	8066	00495	IDEM EPA Fund	547044--SpOp-Library Books	402.05
62230	8066	00495	IDEM EPA Fund	547052--SpOp-Computer	2,265.62
62230	8066	00495	IDEM EPA Fund	547053--SpOp-Software licenses	4,704.61
62230	8066	00495	IDEM EPA Fund	547056--SpOp-Research & Testing	63,020.00
62230	8066	00495	IDEM EPA Fund	547058--SpOp-Data Process	849.55
62230	8066	00495	IDEM EPA Fund	547064--SpOp-Photo Paint Related Art	54.00
62230	8066	00495	IDEM EPA Fund	547113--SpOp-Food-DrinkingWater	999.72
62230	8066	00495	IDEM EPA Fund	547122--SpOp - Household Battery	1,336.18
62230	8066	00495	IDEM EPA Fund	547126--SpOp - Household Kitcher	73.10
62230	8066	00495	IDEM EPA Fund	547129--SpOp - Industrial Gases	65,029.18
62230	8066	00495	IDEM EPA Fund	547130--SpOp - Instct-Classroom	3,197.02
62230	8066	00495	IDEM EPA Fund	547131--SpOp - Instct-Electronic	759.00
62230	8066	00495	IDEM EPA Fund	547133--SpOp - Instct-Medical/Lab	3,174.66
62230	8066	00495	IDEM EPA Fund	547136--SpOp - Laundry - Cleansers	1,333.57
62230	8066	00495	IDEM EPA Fund	547137--SpOp - Laundry - Container	12,079.37
62230	8066	00495	IDEM EPA Fund	547143--SpOp - Manuf - Textile	2,896.34
62230	8066	00495	IDEM EPA Fund	547157--SpOp - ResrchTest -Measurement	67,263.24
62230	8066	00495	IDEM EPA Fund	547160--SpOp - Safety -Apparel	7,735.66
62230	8066	00495	IDEM EPA Fund	547180--SpOp - Materials&Parts	19,707.47
62230	8066	00495	IDEM EPA Fund	547183--SpOp - Materials&Parts Tech	36.00
62230	8066	00495	IDEM EPA Fund	548046--MedVet-Lab Supply	9,448.43
62230	8066	00495	IDEM EPA Fund	548107--MedVet-GenSupply	1,167.55
62230	8066	00495	IDEM EPA Fund	555301--Buildings	53,549.26
62230	8066	00495	IDEM EPA Fund	555501--Office Equipment	3,315.00
62230	8066	00495	IDEM EPA Fund	555502--Household kitchen & laundry	1,046.54
62230	8066	00495	IDEM EPA Fund	555505--Automobiles	625.50
62230	8066	00495	IDEM EPA Fund	555506--Station Wagons, Vans & SUVs	201,751.00
62230	8066	00495	IDEM EPA Fund	555507--Pick-up trucks 1/2 Ton or Less	25,816.50
62230	8066	00495	IDEM EPA Fund	555511--Transportation equipment	1,894.00
62230	8066	00495	IDEM EPA Fund	555517--Engineering Testing Safety Eqp	33,608.65
62230	8066	00495	IDEM EPA Fund	555521--Medical & laboratory equip	227,592.73

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	555534--Boat motors other marine equip	7,965.00
62230	8066	00495	IDEM EPA Fund	555539--Shop equipment	5,627.90
62230	8066	00495	IDEM EPA Fund	555540--Mainframe computersaccessories	16,554.65
62230	8066	00495	IDEM EPA Fund	555541--Camera equipment	3,978.00
62230	8066	00495	IDEM EPA Fund	555553--Computer software	10,435.85
62230	8066	00495	IDEM EPA Fund	555554--Computers & accessories	4,737.60
62230	8066	00495	IDEM EPA Fund	571100--Grants - Counties	73,359.54
62230	8066	00495	IDEM EPA Fund	571300--Grants - Colleges Universities	130,680.49
62230	8066	00495	IDEM EPA Fund	571301--GR-Environment	230,551.51
62230	8066	00495	IDEM EPA Fund	571302--GR-Environmental Educator	10,588.40
62230	8066	00495	IDEM EPA Fund	571600--Grants - OtherLocalGovernment	349,325.24
62230	8066	00495	IDEM EPA Fund	573100--Grants - Nonprofit Orgs	1,127,548.31
62230	8066	00495	IDEM EPA Fund	583110--Local Unit Fed Reimt	104,354.00
62230	8066	00495	IDEM EPA Fund	583120--Federal Indirect Cost ReimbAgy	7,212,018.05
62230	8066	00495	IDEM EPA Fund	590110--Real Estate Rentals	454,725.16
62230	8066	00495	IDEM EPA Fund	590111--RealEstateRent-Lanc	800.00
62230	8066	00495	IDEM EPA Fund	591010--NonRealEstRnt-OffEquipment	2,038.68
62230	8066	00495	IDEM EPA Fund	591014--NonRealEstRnt-Meeting Rooms	290.00
62230	8066	00495	IDEM EPA Fund	591030--NonRealEstRnt-Office Copier	23,894.54
62230	8066	00495	IDEM EPA Fund	595110--InState Travel - Mileage	125.40
62230	8066	00495	IDEM EPA Fund	595120--InState Travel - Per Diem&Meal	19,587.87
62230	8066	00495	IDEM EPA Fund	595130--InState Travel - Lodging	44,888.66
62230	8066	00495	IDEM EPA Fund	595140--InState Travel - Airfare	(172.96)
62230	8066	00495	IDEM EPA Fund	595150--InState Travel - GroundTranspt	7.00
62230	8066	00495	IDEM EPA Fund	595170--InState Travel - Parking&Tolls	400.20
62230	8066	00495	IDEM EPA Fund	595520--OutoSt Travel - Per Diem&Meal	3,688.00
62230	8066	00495	IDEM EPA Fund	595530--OutoSt Travel - Lodging	13,979.13
62230	8066	00495	IDEM EPA Fund	595540--OutoSt Travel - Airfare	4,981.95
62230	8066	00495	IDEM EPA Fund	595550--OutoSt Travel - Ground Transpt	537.61
62230	8066	00495	IDEM EPA Fund	595570--OutoSt Travel - Parking&Toll	762.70
62230	8066	00495	IDEM EPA Fund	595594--OutoSt Travel - Luggage Fee	200.00
62230	8066	00495	IDEM EPA Fund	595910--3POutState Travel - Lodging	366.24
62230	8066	00495	IDEM EPA Fund	599016--AdmOp-Special Group Meals	1,500.00
62230	8066	00495	IDEM EPA Fund	599020--AdmOp-Registration	20,569.46
62230	8066	00495	IDEM EPA Fund	599026--AdmOp-Dues & Subscriptions	90,652.24
62230	8066	00495	IDEM EPA Fund	599030--AdmOp-Legal Ads	1,693.91
62230	8066	00495	IDEM EPA Fund	599036--AdmOp-PostageMeter/Postage	9,337.90
62230	8066	00495	IDEM EPA Fund	599042--AdmOp-Freight & Express	10,814.07
62230	8066	00495	IDEM EPA Fund	599102--AdmOp-Court Reporting Services	25.00
62230	8066	00495	IDEM EPA Fund	599107--AdmOp - Art & Design	48.40
62230	8066	00495	IDEM EPA Fund	599109--AdmOp - Marketing	4,005.49
62230	8066	00495	IDEM EPA Fund	599202--AdmOp-EmpReimb-Training Gen	26.00
62230	8066	00495	IDEM EPA Fund	599207--AdmOp-EmpReimb-Exhibitor	19.25
62230	8066	00495	IDEM EPA Fund	599211--AdmOp-EmpReimb-Cell Phone	103.83
62230	8066	00495	IDEM EPA Fund	599212--AdmOp-EmpReimb-Blackberries	7,806.83
62230	8066	00495	IDEM EPA Fund	599213--AdmOp-EmpReimb-Tool Allowance	53.63
62230	8066	00495	IDEM EPA Fund	652072--Seat Charge	215,998.64
62230	8066	00495	IDEM EPA Fund	652074--Seat Charges Non-Network	140.00
62230	8066	00495	IDEM EPA Fund	652076--Archive E-mail Storage	573.70
62230	8066	00495	IDEM EPA Fund	652077--Seat Charge NonNetworkPlus	860.00
62230	8066	00495	IDEM EPA Fund	652078--Instant Messaging	222.04
62230	8066	00495	IDEM EPA Fund	652109--Voice or Data Equip Inv	522.39
62230	8066	00495	IDEM EPA Fund	652110--Cellular Phone Service	69,484.31
62230	8066	00495	IDEM EPA Fund	652130--Telephone - Centrex	1,878.06
62230	8066	00495	IDEM EPA Fund	652131--Telecom Management	21,835.94
62230	8066	00495	IDEM EPA Fund	652134--IP Phone	32,776.75
62230	8066	00495	IDEM EPA Fund	652137--Telephone - Remote	4,653.79
62230	8066	00495	IDEM EPA Fund	652150--Long Distance	201.90
62230	8066	00495	IDEM EPA Fund	652151--800# Service	0.03
62230	8066	00495	IDEM EPA Fund	652155--Non Contracted Long Distance	2,268.46
62230	8066	00495	IDEM EPA Fund	652393--Acrobat Pro Subscription	7,030.00
62230	8066	00495	IDEM EPA Fund	653901--PC Refresh Upgrade	5,228.98
62230	8066	00495	IDEM EPA Fund	654320--State in-house product charges	16,933.28
62230	8066	00495	IDEM EPA Fund	654335--Parts charges	23,874.81
62230	8066	00495	IDEM EPA Fund	654723--Off Furn - Office Seating	5,520.00
62230	8066	00495	IDEM EPA Fund	654739--Storage Optn - Boxes	12.00
62230	8066	00495	IDEM EPA Fund	659052--Disaster Recovery	295.38
62230	8066	00495	IDEM EPA Fund	659102--Training	870.00
62230	8066	00495	IDEM EPA Fund	659260--Physical Server Hosting	4,500.59
62230	8066	00495	IDEM EPA Fund	659262--Virtual Server Hosting	5,278.86
62230	8066	00495	IDEM EPA Fund	659266--Database Hosting	5,363.76
62230	8066	00495	IDEM EPA Fund	659270--Data Storage	10,108.40
62230	8066	00495	IDEM EPA Fund	659279--BizTalk	50.91
62230	8066	00495	IDEM EPA Fund	659282--Shared Web Hosting	645.63
62230	8066	00495	IDEM EPA Fund	659289--Sharepoint Online	19.00
62230	8066	00495	IDEM EPA Fund	659290--GIS-Geographic Information Ser	2,362.60
62230	8066	00495	IDEM EPA Fund	659302--Cyber Security-Confidentia	14,454.30
62230	8066	00495	IDEM EPA Fund	659304--Cyber Security-Baseline	77,512.68
62230	8066	00495	IDEM EPA Fund	659340--Commercial Charges	2,260.13
62230	8066	00495	IDEM EPA Fund	659345--Labor Charges	13,987.00
62230	8066	00495	IDEM EPA Fund	659350--Lease Rate	8.96
62230	8066	00495	IDEM EPA Fund	659355--Motor Pool Charges	29.22
62230	8066	00495	IDEM EPA Fund	659360--Special Charges	430.19

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	659792--Printing Service	475.16
62230	8066	00495	IDEM EPA Fund	759901--Retiree Medical Benefits Xfer	283,500.00
	<b>8066 Total</b>				<b>41,808,135.99</b>
60212	8081	00266	OED DOEn Fund	510101--Payroll Salaries & Wages	179,454.55
60212	8081	00266	OED DOEn Fund	516003--Payroll Social Security	13,271.06
60212	8081	00266	OED DOEn Fund	517003--Payroll Perf St Pd Em COntr	5,259.18
60212	8081	00266	OED DOEn Fund	517005--Payroll PERF State Share	19,633.80
60212	8081	00266	OED DOEn Fund	518105--Anthem CDHP1	24,679.56
60212	8081	00266	OED DOEn Fund	518606--Payroll Life Insurance	236.98
60212	8081	00266	OED DOEn Fund	518796--Payroll Anthem Dental Trac	415.20
60212	8081	00266	OED DOEn Fund	518800--Anthem Vision	58.80
60212	8081	00266	OED DOEn Fund	518901--Payroll Employee Assistance	27.72
60212	8081	00266	OED DOEn Fund	519006--Payroll Long Term Disability	3,024.06
60212	8081	00266	OED DOEn Fund	519503--Payroll Def Comp - StateMatch	570.00
60212	8081	00266	OED DOEn Fund	519721--Payroll Health Savings Acct 1	3,274.20
60212	8081	00266	OED DOEn Fund	531051--Prof Serv-Travel Agency	8.00
60212	8081	00266	OED DOEn Fund	536010--Ship Trans - COURIER SERVICE	291.60
60212	8081	00266	OED DOEn Fund	541002--Mot Veh Ex - Gasoline	45.58
60212	8081	00266	OED DOEn Fund	572605--GR-Personal Social Services	50,000.00
60212	8081	00266	OED DOEn Fund	590110--Real Estate Rentals	25,298.01
60212	8081	00266	OED DOEn Fund	595110--InState Travel - Mileage	21.81
60212	8081	00266	OED DOEn Fund	595150--InState Travel - GroundTranspl	116.91
60212	8081	00266	OED DOEn Fund	595170--InState Travel - Parking&Tolls	27.00
60212	8081	00266	OED DOEn Fund	595520--AutoSt Travel - Per Diem&Meal	512.00
60212	8081	00266	OED DOEn Fund	595530--AutoSt Travel - Lodging	4,275.04
60212	8081	00266	OED DOEn Fund	595540--AutoSt Travel - Airfare	2,244.20
60212	8081	00266	OED DOEn Fund	595550--AutoSt Travel - Ground Transpl	533.16
60212	8081	00266	OED DOEn Fund	595570--AutoSt Travel - Parking&Toll	74.00
60212	8081	00266	OED DOEn Fund	599026--AdmOp-Dues & Subscriptions	10,000.00
60212	8081	00266	OED DOEn Fund	599209--AdmOp-EmpReimb-Registration	150.00
60212	8081	00266	OED DOEn Fund	652072--Seat Charge	3,615.04
60212	8081	00266	OED DOEn Fund	652076--Archive E-mail Storage	0.96
60212	8081	00266	OED DOEn Fund	652110--Cellular Phone Service	1,339.25
60212	8081	00266	OED DOEn Fund	652131--Telecom Management	360.85
60212	8081	00266	OED DOEn Fund	652134--IP Phone	738.52
60212	8081	00266	OED DOEn Fund	652150--Long Distance	0.28
60212	8081	00266	OED DOEn Fund	652155--Non Contracted Long Distance	5.46
60212	8081	00266	OED DOEn Fund	652393--Acrobat Pro Subscription	75.00
60212	8081	00266	OED DOEn Fund	659208--Centralized accounting service	3,867.00
60212	8081	00266	OED DOEn Fund	659266--Database Hosting	698.11
60212	8081	00266	OED DOEn Fund	659270--Data Storage	104.27
60212	8081	00266	OED DOEn Fund	659285--IIS Web Hosting	514.27
60212	8081	00266	OED DOEn Fund	659290--GIS-Geographic Information Ser	162.60
60212	8081	00266	OED DOEn Fund	659294--Financial Application Services	1,758.83
60212	8081	00266	OED DOEn Fund	659304--Cyber Security-Baseline	1,227.20
60212	8081	00266	OED DOEn Fund	659410--Postage	0.48
60212	8081	00266	OED DOEn Fund	659900--HR Service Fees	1,646.60
60212	8081	00266	OED DOEn Fund	759901--Retiree Medical Benefits Xfer	3,402.00
	<b>8081 Total</b>				<b>363,019.14</b>
60080	8084	00036	ISDA DOEd Fund	510101--Payroll Salaries & Wages	87,430.87
60080	8084	00036	ISDA DOEd Fund	516003--Payroll Social Security	6,634.55
60080	8084	00036	ISDA DOEd Fund	517003--Payroll Perf St Pd Em COntr	2,623.00
60080	8084	00036	ISDA DOEd Fund	517005--Payroll PERF State Share	9,792.28
60080	8084	00036	ISDA DOEd Fund	518105--Anthem CDHP1	8,787.94
60080	8084	00036	ISDA DOEd Fund	518606--Payroll Life Insurance	64.92
60080	8084	00036	ISDA DOEd Fund	518796--Payroll Anthem Dental Trac	446.58
60080	8084	00036	ISDA DOEd Fund	518800--Anthem Vision	63.24
60080	8084	00036	ISDA DOEd Fund	518901--Payroll Employee Assistance	18.08
60080	8084	00036	ISDA DOEd Fund	519006--Payroll Long Term Disability	1,442.39
60080	8084	00036	ISDA DOEd Fund	519503--Payroll Def Comp - StateMatch	630.69
60080	8084	00036	ISDA DOEd Fund	519721--Payroll Health Savings Acct 1	2,065.46
60410	8084	00044	IPAS DOEd Fund	510101--Payroll Salaries & Wages	207,344.54
60410	8084	00044	IPAS DOEd Fund	511170--Exempt Jury Duty	(5.04)
60410	8084	00044	IPAS DOEd Fund	516003--Payroll Social Security	14,968.85
60410	8084	00044	IPAS DOEd Fund	517003--Payroll Perf St Pd Em COntr	6,141.90
60410	8084	00044	IPAS DOEd Fund	517005--Payroll PERF State Share	22,930.03
60410	8084	00044	IPAS DOEd Fund	518105--Anthem CDHP1	40,271.06
60410	8084	00044	IPAS DOEd Fund	518107--Anthem CDHP 2	859.34
60410	8084	00044	IPAS DOEd Fund	518606--Payroll Life Insurance	260.78
60410	8084	00044	IPAS DOEd Fund	518796--Payroll Anthem Dental Trac	2,073.79
60410	8084	00044	IPAS DOEd Fund	518800--Anthem Vision	154.52
60410	8084	00044	IPAS DOEd Fund	518901--Payroll Employee Assistance	44.18
60410	8084	00044	IPAS DOEd Fund	519006--Payroll Long Term Disability	3,333.11
60410	8084	00044	IPAS DOEd Fund	519503--Payroll Def Comp - StateMatch	1,363.67
60410	8084	00044	IPAS DOEd Fund	519721--Payroll Health Savings Acct 1	5,360.10
60410	8084	00044	IPAS DOEd Fund	519725--Payroll Health Savings Acct 2	40.80
60410	8084	00044	IPAS DOEd Fund	521002--Telecom - TelephoneLocalService	1,410.06
60410	8084	00044	IPAS DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	409.45
60410	8084	00044	IPAS DOEd Fund	531014--Prof Serv - Legal Services	6.96
60410	8084	00044	IPAS DOEd Fund	531020--Prof Serv - Media Services	53.62
60410	8084	00044	IPAS DOEd Fund	531030--Prof Serv - Mgmt Support	2,250.36
60410	8084	00044	IPAS DOEd Fund	531036--Prof Serv - Drivers	1,073.50
60410	8084	00044	IPAS DOEd Fund	531049--Prof Serv-InfoProcCon-Software	5,033.74



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60410	8084	00044	IPAS DOEEd Fund	531054--Prof Serv - Interpretation Svc	19.04
60410	8084	00044	IPAS DOEEd Fund	534051--Sec & Sfty - Sec System	1,675.52
60410	8084	00044	IPAS DOEEd Fund	535012--Com & Train - WORK SHOPS	282.72
60410	8084	00044	IPAS DOEEd Fund	537020--Ins & Bond - Comp General Liat	690.81
60410	8084	00044	IPAS DOEEd Fund	539035--Prog Op-Software Mainl	23.02
60410	8084	00044	IPAS DOEEd Fund	539038--Prog Op-Software Licensing	71.81
60410	8084	00044	IPAS DOEEd Fund	539140--Prog Op - Background Checks	4.79
60410	8084	00044	IPAS DOEEd Fund	539201--Prog Op - Transcriptions	5.51
60410	8084	00044	IPAS DOEEd Fund	541002--Mot Veh Ex - Gasoline	540.59
60410	8084	00044	IPAS DOEEd Fund	544050--Inf Main-Lumber Building	10.16
60410	8084	00044	IPAS DOEEd Fund	545006--Eqp Main-Repair parts	7.02
60410	8084	00044	IPAS DOEEd Fund	546002--Off-Office Supplies	90.63
60410	8084	00044	IPAS DOEEd Fund	546005--Off-Printer Paper	130.98
60410	8084	00044	IPAS DOEEd Fund	546007--Off-Specialty Paper	9.78
60410	8084	00044	IPAS DOEEd Fund	546020--Off-Ink Catrdge & Toner	82.29
60410	8084	00044	IPAS DOEEd Fund	546023--Off-Mailing Supplies	2.51
60410	8084	00044	IPAS DOEEd Fund	547036--SpOp-Badges Pins IDs	8.12
60410	8084	00044	IPAS DOEEd Fund	547038--SpOp-Recreation	0.42
60410	8084	00044	IPAS DOEEd Fund	547113--SpOp-Food-DrinkingWater	42.33
60410	8084	00044	IPAS DOEEd Fund	547122--SpOp - Household Battery	0.75
60410	8084	00044	IPAS DOEEd Fund	555503--Office furniture	9.31
60410	8084	00044	IPAS DOEEd Fund	555554--Computers & accessories	188.14
60410	8084	00044	IPAS DOEEd Fund	590110--Real Estate Rentals	19,422.36
60410	8084	00044	IPAS DOEEd Fund	591010--NonRealEstRnt-OffEquipmenl	699.09
60410	8084	00044	IPAS DOEEd Fund	591011--NonRealEstRnt-MaintEquipmen	169.67
60410	8084	00044	IPAS DOEEd Fund	591020--NonRealEstRnt-POBox	(31.20)
60410	8084	00044	IPAS DOEEd Fund	591024--NonRealEstRnt-Vehicle Rental	665.95
60410	8084	00044	IPAS DOEEd Fund	591030--NonRealEstRnt-Office Copier	32.16
60410	8084	00044	IPAS DOEEd Fund	591035--NonRealEstRnt-Rec Equip	1.21
60410	8084	00044	IPAS DOEEd Fund	592016--AdmOp-Credit Card Fees	5.17
60410	8084	00044	IPAS DOEEd Fund	595110--InState Travel - Mileage	904.88
60410	8084	00044	IPAS DOEEd Fund	595120--InState Travel - Per Diem&Meal	179.45
60410	8084	00044	IPAS DOEEd Fund	595130--InState Travel - Lodging	552.63
60410	8084	00044	IPAS DOEEd Fund	595150--InState Travel - GroundTranspl	607.37
60410	8084	00044	IPAS DOEEd Fund	595170--InState Travel - Parking&Tolls	29.49
60410	8084	00044	IPAS DOEEd Fund	595180--InState Travel - Board Member	132.72
60410	8084	00044	IPAS DOEEd Fund	595194--InState Travel -LuggageFee	8.00
60410	8084	00044	IPAS DOEEd Fund	595510--OutoSt Travel - Mileage	19.96
60410	8084	00044	IPAS DOEEd Fund	595520--OutoSt Travel - Per Diem&Meal	111.00
60410	8084	00044	IPAS DOEEd Fund	595530--OutoSt Travel - Lodging	622.62
60410	8084	00044	IPAS DOEEd Fund	595540--OutoSt Travel - Airfare	392.64
60410	8084	00044	IPAS DOEEd Fund	595550--OutoSt Travel - Ground Transpl	37.22
60410	8084	00044	IPAS DOEEd Fund	595570--OutoSt Travel - Parking&Toll	11.72
60410	8084	00044	IPAS DOEEd Fund	595594--OutoSt Travel - Luggage Fee	9.00
60410	8084	00044	IPAS DOEEd Fund	599020--AdmOp-Registration	1,607.57
60410	8084	00044	IPAS DOEEd Fund	599026--AdmOp-Dues & Subscriptions	1,928.31
60410	8084	00044	IPAS DOEEd Fund	599030--AdmOp-Legal Ads	3.10
60410	8084	00044	IPAS DOEEd Fund	599036--AdmOp-PostageMeter/Postage	660.30
60410	8084	00044	IPAS DOEEd Fund	599074--AdmOp-Recording Fees	61.80
60410	8084	00044	IPAS DOEEd Fund	599109--AdmOp - Marketing	20.16
60410	8084	00044	IPAS DOEEd Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	12.03
60410	8084	00044	IPAS DOEEd Fund	599123--AdmOp-EmpReimb-Postage Reimb	17.78
60410	8084	00044	IPAS DOEEd Fund	599201--AdmOp-EmpReimb-Workshops	6.96
60410	8084	00044	IPAS DOEEd Fund	599202--AdmOp-EmpReimb-Training Gen	112.46
60410	8084	00044	IPAS DOEEd Fund	599206--AdmOp-EmpReimb-Career Dev	4.80
60410	8084	00044	IPAS DOEEd Fund	599209--AdmOp-EmpReimb-Registration	208.34
60410	8084	00044	IPAS DOEEd Fund	599213--AdmOp-EmpReimb-Tool Allowance	110.49
60410	8084	00044	IPAS DOEEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	73.38
60410	8084	00044	IPAS DOEEd Fund	599430--AdmOP-EmpReimb - Copies	7.22
60410	8084	00044	IPAS DOEEd Fund	652051--Data Circuits-On Network	735.60
60410	8084	00044	IPAS DOEEd Fund	652072--Seat Charge	4,263.84
60410	8084	00044	IPAS DOEEd Fund	652074--Seat Charges Non-Network	153.41
60410	8084	00044	IPAS DOEEd Fund	652076--Archive E-mail Storage	0.23
60410	8084	00044	IPAS DOEEd Fund	652077--Seat Charge NonNetworkPlus	65.77
60410	8084	00044	IPAS DOEEd Fund	652110--Cellular Phone Service	1,726.73
60410	8084	00044	IPAS DOEEd Fund	652131--Telecom Management	600.78
60410	8084	00044	IPAS DOEEd Fund	652134--IP Phone	1,245.10
60410	8084	00044	IPAS DOEEd Fund	652151--800# Service	62.92
60410	8084	00044	IPAS DOEEd Fund	652155--Non Contracted Long Distance	32.31
60410	8084	00044	IPAS DOEEd Fund	652331--WAN Management	241.07
60410	8084	00044	IPAS DOEEd Fund	652370--Citrix	43.57
60410	8084	00044	IPAS DOEEd Fund	652393--Acrobat Pro Subscription	308.03
60410	8084	00044	IPAS DOEEd Fund	653901--PC Refresh Upgrade	1,123.95
60410	8084	00044	IPAS DOEEd Fund	659266--Database Hosting	209.12
60410	8084	00044	IPAS DOEEd Fund	659270--Data Storage	4.60
60410	8084	00044	IPAS DOEEd Fund	659289--Sharepoint Online	24.73
60410	8084	00044	IPAS DOEEd Fund	659294--Financial Application Services	3,402.06
60410	8084	00044	IPAS DOEEd Fund	659295--HR Application Services	566.20
60410	8084	00044	IPAS DOEEd Fund	659304--Cyber Security-Baseline	1,550.94
60410	8084	00044	IPAS DOEEd Fund	659306--Workstation Software Licenses	271.95
60410	8084	00044	IPAS DOEEd Fund	659370--Shredding Services	1.68
60410	8084	00044	IPAS DOEEd Fund	659900--HR Service Fees	1,744.05
60410	8084	00044	IPAS DOEEd Fund	759901--Retiree Medical Benefits Xfer	5,419.89

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61821	8084	00385	DHS ED Fund	510101--Payroll Salaries & Wages	3,471.18
61821	8084	00385	DHS ED Fund	541002--Mot Veh Ex - Gasoline	382.94
62110	8084	00497	FSSA DOEd Fund	510101--Payroll Salaries & Wages	12,072,116.43
62110	8084	00497	FSSA DOEd Fund	510201--Payroll Salary&Wage Overtime	13.82
62110	8084	00497	FSSA DOEd Fund	512170--Nonexempt Jury Duty	(76.00)
62110	8084	00497	FSSA DOEd Fund	516003--Payroll Social Security	864,534.61
62110	8084	00497	FSSA DOEd Fund	516005--Payroll Medicare	(0.12)
62110	8084	00497	FSSA DOEd Fund	517003--Payroll Perf St Pd Em CONtr	368,145.49
62110	8084	00497	FSSA DOEd Fund	517005--Payroll PERF State Share	1,350,197.18
62110	8084	00497	FSSA DOEd Fund	518105--Anthem CDHP1	3,051,218.01
62110	8084	00497	FSSA DOEd Fund	518107--Anthem CDHP 2	61,530.37
62110	8084	00497	FSSA DOEd Fund	518151--Anthem Trad 2	6,686.59
62110	8084	00497	FSSA DOEd Fund	518606--Payroll Life Insurance	15,841.05
62110	8084	00497	FSSA DOEd Fund	518796--Payroll Anthem Dental Trac	159,703.88
62110	8084	00497	FSSA DOEd Fund	518800--Anthem Vision	11,650.12
62110	8084	00497	FSSA DOEd Fund	518901--Payroll Employee Assistance	3,348.04
62110	8084	00497	FSSA DOEd Fund	519006--Payroll Long Term Disability	203,233.57
62110	8084	00497	FSSA DOEd Fund	519110--Exempt Unemployment Insurance	14,712.90
62110	8084	00497	FSSA DOEd Fund	519210--Exempt - Worker's Compensation	168.05
62110	8084	00497	FSSA DOEd Fund	519230--Workers Comp Medical Claims	4,831.05
62110	8084	00497	FSSA DOEd Fund	519240--Workers Comp Admin Fee	671.21
62110	8084	00497	FSSA DOEd Fund	519503--Payroll Def Comp - StateMatch	102,230.32
62110	8084	00497	FSSA DOEd Fund	519721--Payroll Health Savings Acct 1	444,747.23
62110	8084	00497	FSSA DOEd Fund	519725--Payroll Health Savings Acct 2	1,856.77
62110	8084	00497	FSSA DOEd Fund	519810--Temp Staffing Individua	134,279.34
62110	8084	00497	FSSA DOEd Fund	519820--Temp Staffing Company	40,720.17
62110	8084	00497	FSSA DOEd Fund	519850--Temp Staffing Clerical	1.72
62110	8084	00497	FSSA DOEd Fund	519852--Temp Staffing Financia	601.01
62110	8084	00497	FSSA DOEd Fund	519853--Temp Staffing Medical	1,904.36
62110	8084	00497	FSSA DOEd Fund	521002--Telecom - TelephoneLocalService	221.28
62110	8084	00497	FSSA DOEd Fund	521021--Telecom - Adm & Support	478.50
62110	8084	00497	FSSA DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	10,337,753.29
62110	8084	00497	FSSA DOEd Fund	531011--Prof Serv - SBOA Audit Costs	91,911.14
62110	8084	00497	FSSA DOEd Fund	531012--Prof Serv - ACCOUNTING SERVICE	14,063.01
62110	8084	00497	FSSA DOEd Fund	531029--Prof Serv - IT Services	19,752.94
62110	8084	00497	FSSA DOEd Fund	531030--Prof Serv - Mgmt Support	261,815.48
62110	8084	00497	FSSA DOEd Fund	531037--Prof Serv - Data Mgmt	15,336.11
62110	8084	00497	FSSA DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	1,455,611.61
62110	8084	00497	FSSA DOEd Fund	531049--Prof Serv-InfoProcCon-Software	324.21
62110	8084	00497	FSSA DOEd Fund	531051--Prof Serv-Travel Agency	4,043.04
62110	8084	00497	FSSA DOEd Fund	531068--Prof Serv - Food Service	228.30
62110	8084	00497	FSSA DOEd Fund	532024--Main - Pest Control	1,757.31
62110	8084	00497	FSSA DOEd Fund	533019--Main - Motor Vehicles	1,548.28
62110	8084	00497	FSSA DOEd Fund	533040--Main - Office Copier	5,296.01
62110	8084	00497	FSSA DOEd Fund	533041--Main - Computers	1,018.77
62110	8084	00497	FSSA DOEd Fund	534051--Sec & Sfty - Sec System	92.52
62110	8084	00497	FSSA DOEd Fund	535014--Com & Train - TRAINING General	122,110.46
62110	8084	00497	FSSA DOEd Fund	535017--Com & Train - Voc Ed	3,500.00
62110	8084	00497	FSSA DOEd Fund	536014--Ship Trans - Moving	3,854.84
62110	8084	00497	FSSA DOEd Fund	537010--Ins & Bond -Employee Blnkt Bnc	178.95
62110	8084	00497	FSSA DOEd Fund	539016--Prog Op-MANUFACTURING COSTS	67.99
62110	8084	00497	FSSA DOEd Fund	539027--Prog Op-Shredding Service	23.50
62110	8084	00497	FSSA DOEd Fund	539035--Prog Op-Software Maint	737,280.62
62110	8084	00497	FSSA DOEd Fund	539038--Prog Op-Software Licensing	98.14
62110	8084	00497	FSSA DOEd Fund	539054--Prog Op-MEDICAL SERV ST DEP	600.00
62110	8084	00497	FSSA DOEd Fund	539123--ProgOp - Manuf Consumer	8,058.09
62110	8084	00497	FSSA DOEd Fund	539130--ProgOp - Resrch&Test	50,336.00
62110	8084	00497	FSSA DOEd Fund	539140--Prog Op - Background Checks	1,442.86
62110	8084	00497	FSSA DOEd Fund	541002--Mot Veh Ex - Gasoline	3,388.42
62110	8084	00497	FSSA DOEd Fund	543016--Fac Main -Electrical	31.51
62110	8084	00497	FSSA DOEd Fund	543056--Fac Main - Elec - Genera	215.55
62110	8084	00497	FSSA DOEd Fund	543060--Fac Main - Elec - Wiring	27,893.19
62110	8084	00497	FSSA DOEd Fund	543073--Main-BuildMat-Supplies	1.20
62110	8084	00497	FSSA DOEd Fund	544026--Inf Main-Signs Posts	551.45
62110	8084	00497	FSSA DOEd Fund	545006--Eqp Main-Repair parts	2,902.41
62110	8084	00497	FSSA DOEd Fund	545008--Eqp Main-SmallToolsImplements	3.34
62110	8084	00497	FSSA DOEd Fund	546002--Off-Office Supplies	14,378.11
62110	8084	00497	FSSA DOEd Fund	546005--Off-Printer Paper	5,408.46
62110	8084	00497	FSSA DOEd Fund	546007--Off-Specialty Paper	217.25
62110	8084	00497	FSSA DOEd Fund	546020--Off-Ink Catrdge & Toner	1,505.76
62110	8084	00497	FSSA DOEd Fund	546023--Off-Mailing Supplies	640.48
62110	8084	00497	FSSA DOEd Fund	546026--Off-Modular Furniture Comp	94.93
62110	8084	00497	FSSA DOEd Fund	547012--SpOp-Food	9.50
62110	8084	00497	FSSA DOEd Fund	547016--SpOp-Householc	33.91
62110	8084	00497	FSSA DOEd Fund	547018--SpOp-Laundry	32.20
62110	8084	00497	FSSA DOEd Fund	547020--SpOp-Housekeeping	130.69
62110	8084	00497	FSSA DOEd Fund	547026--SpOp-Awards & Gifts	3.38
62110	8084	00497	FSSA DOEd Fund	547036--SpOp-Badges Pins IDs	3.70
62110	8084	00497	FSSA DOEd Fund	547038--SpOp-Recreation	2.28
62110	8084	00497	FSSA DOEd Fund	547044--SpOp-Library Books	(0.38)
62110	8084	00497	FSSA DOEd Fund	547052--SpOp-Computer	3.09
62110	8084	00497	FSSA DOEd Fund	547053--SpOp-Software licenses	7,284.12
62110	8084	00497	FSSA DOEd Fund	547054--SpOp-Training	812.49

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOfEd Fund	547062--SpOp-InfoProcessStorageMedia	7.19
62110	8084	00497	FSSA DOfEd Fund	547064--SpOp-Photo Paint Related Arl	0.67
62110	8084	00497	FSSA DOfEd Fund	547076--SpOp-Camera Film Supls	67.99
62110	8084	00497	FSSA DOfEd Fund	547101--SpOp-Food-Beverages	219.51
62110	8084	00497	FSSA DOfEd Fund	547113--SpOp-Food-DrinkingWater	51.99
62110	8084	00497	FSSA DOfEd Fund	547122--SpOp - Household Battery	45.66
62110	8084	00497	FSSA DOfEd Fund	547124--SpOp - Household Floorinç	259.43
62110	8084	00497	FSSA DOfEd Fund	547126--SpOp - Household Kitcher	3.58
62110	8084	00497	FSSA DOfEd Fund	547130--SpOp - Instct-Classroom	32.29
62110	8084	00497	FSSA DOfEd Fund	547136--SpOp - Laundry - Cleansers	1,644.78
62110	8084	00497	FSSA DOfEd Fund	547137--SpOp - Laundry - Container	72.08
62110	8084	00497	FSSA DOfEd Fund	547141--SpOp - Manuf - Chemica	162.16
62110	8084	00497	FSSA DOfEd Fund	547160--SpOp - Safety -Apparel	1.34
62110	8084	00497	FSSA DOfEd Fund	547180--SpOp - Materials&Parts	50.99
62110	8084	00497	FSSA DOfEd Fund	547183--SpOp - Materials&Parts Tech	15,985.27
62110	8084	00497	FSSA DOfEd Fund	548014--MedVet-Non RX Drugs	1.45
62110	8084	00497	FSSA DOfEd Fund	548040--MedVet-Personel Hygene items	23.93
62110	8084	00497	FSSA DOfEd Fund	548046--MedVet-Lab Supply	2.89
62110	8084	00497	FSSA DOfEd Fund	548102--MedVet-Antibiotics	1.06
62110	8084	00497	FSSA DOfEd Fund	548111--MedVet-LabSupply-EmMedServ	272.55
62110	8084	00497	FSSA DOfEd Fund	548114--MedVet-LabSupply-PhysDisat	2,725.00
62110	8084	00497	FSSA DOfEd Fund	555501--Office Equipment	4,450.91
62110	8084	00497	FSSA DOfEd Fund	555502--Household kitchen & laundry	272,411.13
62110	8084	00497	FSSA DOfEd Fund	555503--Office furniture	9.99
62110	8084	00497	FSSA DOfEd Fund	555514--Building & plani	18.57
62110	8084	00497	FSSA DOfEd Fund	555515--Manufacturing equipmen	34,671.86
62110	8084	00497	FSSA DOfEd Fund	555523--Recreational equipment	227.54
62110	8084	00497	FSSA DOfEd Fund	555527--Rest area equipment	20,543.90
62110	8084	00497	FSSA DOfEd Fund	555540--Mainframe computersaccessories	32.17
62110	8084	00497	FSSA DOfEd Fund	555541--Camera equipment	45.68
62110	8084	00497	FSSA DOfEd Fund	555554--Computers & accessories	4,403.72
62110	8084	00497	FSSA DOfEd Fund	572605--GR-Personal Social Services	568,165.12
62110	8084	00497	FSSA DOfEd Fund	580116--Basic Living Services	6,711,012.74
62110	8084	00497	FSSA DOfEd Fund	580117--Rental Assistance	14,159.70
62110	8084	00497	FSSA DOfEd Fund	580118--Basic Living Goods	91,917.43
62110	8084	00497	FSSA DOfEd Fund	580120--WELFARE DISBURSING AGENT	(1,469,153.28)
62110	8084	00497	FSSA DOfEd Fund	580134--WELFARE -CASE SERVICE	(3,023.05)
62110	8084	00497	FSSA DOfEd Fund	580141--School Tuition and Fees	4,136,307.13
62110	8084	00497	FSSA DOfEd Fund	580142--School Material and Supplieç	6,711.42
62110	8084	00497	FSSA DOfEd Fund	580143--School Services	1,227,253.70
62110	8084	00497	FSSA DOfEd Fund	580150--PATIENT SVCS	173,907.85
62110	8084	00497	FSSA DOfEd Fund	580200--Medical Care and Treatment	7,409.78
62110	8084	00497	FSSA DOfEd Fund	580210--DENTAL Services	37,663.82
62110	8084	00497	FSSA DOfEd Fund	580220--LAB/X-RAY Services	5,678.19
62110	8084	00497	FSSA DOfEd Fund	580225--PRESCRIPTION	125.92
62110	8084	00497	FSSA DOfEd Fund	580226--Prosthetic/Medical Appliance	3,194,649.02
62110	8084	00497	FSSA DOfEd Fund	580230--OPTOMETRIC SERVICES	43,057.99
62110	8084	00497	FSSA DOfEd Fund	580231--Audiology Services	68,721.19
62110	8084	00497	FSSA DOfEd Fund	580232--Diag/Eval/Assess Medical	1,466,871.18
62110	8084	00497	FSSA DOfEd Fund	580233--Diag/Eval/Assess Non-Medical	1,052,685.01
62110	8084	00497	FSSA DOfEd Fund	580234--Personal/Voc Adj or Eq Trng	750,055.05
62110	8084	00497	FSSA DOfEd Fund	580236--Video Relay Interpreting	1,534.00
62110	8084	00497	FSSA DOfEd Fund	580237--VR Sm Enterprise Equipment	130,068.34
62110	8084	00497	FSSA DOfEd Fund	580238--VR Sm Enterprise Services	222,819.04
62110	8084	00497	FSSA DOfEd Fund	580239--VR Sm Enterprise Rent	7,851.97
62110	8084	00497	FSSA DOfEd Fund	580240--Pub Transport	1,509,563.36
62110	8084	00497	FSSA DOfEd Fund	580244--Direct Support - Social Serv	936,869.74
62110	8084	00497	FSSA DOfEd Fund	580245--Life Enhancement Tools/Equip	1,504,757.02
62110	8084	00497	FSSA DOfEd Fund	580246--Life/Bus Skills Training	1,802,779.69
62110	8084	00497	FSSA DOfEd Fund	580247--Work Eval/Employ/Placement	16,353,623.13
62110	8084	00497	FSSA DOfEd Fund	580248--VRSmEnterprise Ins Lic & Permi	18,213.36
62110	8084	00497	FSSA DOfEd Fund	580249--VRSmEnterprise Utilities	2,604.06
62110	8084	00497	FSSA DOfEd Fund	580260--Workers Comp -prostheticdevice	58,889.86
62110	8084	00497	FSSA DOfEd Fund	581010--TRAINING STIPEND	448,343.30
62110	8084	00497	FSSA DOfEd Fund	581105--CASE SERV -CITY,COUNTY,ST,FED	(701.49)
62110	8084	00497	FSSA DOfEd Fund	590110--Real Estate Rentals	795,551.19
62110	8084	00497	FSSA DOfEd Fund	591010--NonRealEstRnt-OffEquipment	31,155.06
62110	8084	00497	FSSA DOfEd Fund	591020--NonRealEstRnt-POBox	6,361.89
62110	8084	00497	FSSA DOfEd Fund	591024--NonRealEstRnt-Vehicle Rentals	15,514.77
62110	8084	00497	FSSA DOfEd Fund	591030--NonRealEstRnt-Office Copier	38.71
62110	8084	00497	FSSA DOfEd Fund	592034--AdmOp - Sales Taxes	(2.14)
62110	8084	00497	FSSA DOfEd Fund	592060--Admin Op Management fees	7,535.02
62110	8084	00497	FSSA DOfEd Fund	595110--InState Travel - Mileage	210,243.80
62110	8084	00497	FSSA DOfEd Fund	595120--InState Travel - Per Diem&Meal	6,543.84
62110	8084	00497	FSSA DOfEd Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	125.29
62110	8084	00497	FSSA DOfEd Fund	595130--InState Travel - Lodging	21,178.13
62110	8084	00497	FSSA DOfEd Fund	595150--InState Travel - GroundTranspl	4,664.16
62110	8084	00497	FSSA DOfEd Fund	595170--InState Travel - Parking&Tolls	283.56
62110	8084	00497	FSSA DOfEd Fund	595180--InState Travel - Board Member	1,214.62
62110	8084	00497	FSSA DOfEd Fund	595510--OutoSt Travel - Mileage	16.21
62110	8084	00497	FSSA DOfEd Fund	595520--OutoSt Travel - Per Diem&Meal	730.89
62110	8084	00497	FSSA DOfEd Fund	595530--OutoSt Travel - Lodging	4,274.95
62110	8084	00497	FSSA DOfEd Fund	595540--OutoSt Travel - Airfare	1,595.31

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	595550--AutoSt Travel - Ground Transp	202.26
62110	8084	00497	FSSA DOEd Fund	595570--AutoSt Travel - Parking&Toll	93.45
62110	8084	00497	FSSA DOEd Fund	595592--AutoSt Travel - InternetAccess	0.23
62110	8084	00497	FSSA DOEd Fund	595594--AutoSt Travel - Luggage Fee	50.00
62110	8084	00497	FSSA DOEd Fund	599020--AdmOp-Registration	1,444.09
62110	8084	00497	FSSA DOEd Fund	599026--AdmOp-Dues & Subscriptions	42,460.35
62110	8084	00497	FSSA DOEd Fund	599027--AdmOp-Printing	49,810.96
62110	8084	00497	FSSA DOEd Fund	599030--AdmOp-Legal Ads	112.58
62110	8084	00497	FSSA DOEd Fund	599036--AdmOp-PostageMeter/Postage	113,815.57
62110	8084	00497	FSSA DOEd Fund	599038--AdmOp-Postage Mail Express	6.62
62110	8084	00497	FSSA DOEd Fund	599042--AdmOp-Freight & Express	12,604.26
62110	8084	00497	FSSA DOEd Fund	599046--AdmOp-Time Clock Service	147.20
62110	8084	00497	FSSA DOEd Fund	599100--AdmOp-Depositions Transcripts	192.57
62110	8084	00497	FSSA DOEd Fund	599104--AdmOp-Legal Research Services	160.48
62110	8084	00497	FSSA DOEd Fund	599107--AdmOp - Art & Design	1,500.00
62110	8084	00497	FSSA DOEd Fund	599209--AdmOp-EmpReimb-Registration	377.03
62110	8084	00497	FSSA DOEd Fund	599217--AdmOp-EmpReimb-Continued Educa	920.00
62110	8084	00497	FSSA DOEd Fund	599950--Escheated Chk State Recapture	(2,160.57)
62110	8084	00497	FSSA DOEd Fund	652051--Data Circuits-On Network	70,872.31
62110	8084	00497	FSSA DOEd Fund	652072--Seat Charge	332,573.52
62110	8084	00497	FSSA DOEd Fund	652073--Email	0.84
62110	8084	00497	FSSA DOEd Fund	652074--Seat Charges Non-Network	105.00
62110	8084	00497	FSSA DOEd Fund	652076--Archive E-mail Storage	4,526.90
62110	8084	00497	FSSA DOEd Fund	652078--Instant Messaging	438.04
62110	8084	00497	FSSA DOEd Fund	652109--Voice or Data Equip Inv	2,875.69
62110	8084	00497	FSSA DOEd Fund	652110--Cellular Phone Service	126,167.98
62110	8084	00497	FSSA DOEd Fund	652130--Telephone - Centrex	808.90
62110	8084	00497	FSSA DOEd Fund	652131--Telecom Management	25,407.39
62110	8084	00497	FSSA DOEd Fund	652134--IP Phone	10,796.74
62110	8084	00497	FSSA DOEd Fund	652137--Telephone - Remote	50,907.58
62110	8084	00497	FSSA DOEd Fund	652140--Dir Assistance	6.79
62110	8084	00497	FSSA DOEd Fund	652150--Long Distance	1,668.51
62110	8084	00497	FSSA DOEd Fund	652151--800# Service	2,972.60
62110	8084	00497	FSSA DOEd Fund	652155--Non Contracted Long Distance	14,317.24
62110	8084	00497	FSSA DOEd Fund	652156--Network Services	948.74
62110	8084	00497	FSSA DOEd Fund	652331--WAN Management	14,316.58
62110	8084	00497	FSSA DOEd Fund	652360--Extranet FTP Services	56.01
62110	8084	00497	FSSA DOEd Fund	652370--Citrix	36,109.06
62110	8084	00497	FSSA DOEd Fund	652393--Acrobat Pro Subscription	883.32
62110	8084	00497	FSSA DOEd Fund	653901--PC Refresh Upgrade	3,744.33
62110	8084	00497	FSSA DOEd Fund	654320--State in-house product charges	33.76
62110	8084	00497	FSSA DOEd Fund	654723--Off Furn - Office Seating	2,368.32
62110	8084	00497	FSSA DOEd Fund	654739--Storage Optn - Boxes	40.60
62110	8084	00497	FSSA DOEd Fund	659052--Disaster Recovery	735.64
62110	8084	00497	FSSA DOEd Fund	659207--Transactions	3,261.17
62110	8084	00497	FSSA DOEd Fund	659210--Job Production	470.19
62110	8084	00497	FSSA DOEd Fund	659211--Tape Accesses	15.40
62110	8084	00497	FSSA DOEd Fund	659220--Disk Megabytes Allocated	68.17
62110	8084	00497	FSSA DOEd Fund	659260--Physical Server Hosting	11,424.18
62110	8084	00497	FSSA DOEd Fund	659262--Virtual Server Hosting	10,250.82
62110	8084	00497	FSSA DOEd Fund	659266--Database Hosting	86,414.98
62110	8084	00497	FSSA DOEd Fund	659270--Data Storage	53,574.17
62110	8084	00497	FSSA DOEd Fund	659271--Archive Storage	559.17
62110	8084	00497	FSSA DOEd Fund	659282--Shared Web Hosting	1,686.52
62110	8084	00497	FSSA DOEd Fund	659289--Sharepoint Online	2.25
62110	8084	00497	FSSA DOEd Fund	659290--GIS-Geographic Information Ser	292.00
62110	8084	00497	FSSA DOEd Fund	659294--Financial Application Services	291,375.97
62110	8084	00497	FSSA DOEd Fund	659295--HR Application Services	41,679.78
62110	8084	00497	FSSA DOEd Fund	659302--Cyber Security-Confidentia	14,386.21
62110	8084	00497	FSSA DOEd Fund	659303--Project Success Center	38,445.00
62110	8084	00497	FSSA DOEd Fund	659304--Cyber Security-Baseline	117,725.82
62110	8084	00497	FSSA DOEd Fund	659306--Workstation Software Licenses	752.08
62110	8084	00497	FSSA DOEd Fund	659345--Labor Charges	44.50
62110	8084	00497	FSSA DOEd Fund	659350--Lease Rate	45.50
62110	8084	00497	FSSA DOEd Fund	659360--Special Charges	0.32
62110	8084	00497	FSSA DOEd Fund	659370--Shredding Services	38.81
62110	8084	00497	FSSA DOEd Fund	659900--HR Service Fees	108,461.15
62110	8084	00497	FSSA DOEd Fund	759900--Federal Indirect Cost Xfer Out	528,698.12
62110	8084	00497	FSSA DOEd Fund	759901--Retiree Medical Benefits Xfer	568,811.25
62420	8084	00510	DWD DOEd Fund	510101--Payroll Salaries & Wages	810,355.70
62420	8084	00510	DWD DOEd Fund	516003--Payroll Social Security	60,824.25
62420	8084	00510	DWD DOEd Fund	517003--Payroll Perf St Pd Em COntr	24,895.18
62420	8084	00510	DWD DOEd Fund	517005--Payroll PERF State Share	92,643.49
62420	8084	00510	DWD DOEd Fund	518105--Anthem CDHP1	101,133.53
62420	8084	00510	DWD DOEd Fund	518107--Anthem CDHP 2	5,416.01
62420	8084	00510	DWD DOEd Fund	518151--Anthem Trad 2	6,470.68
62420	8084	00510	DWD DOEd Fund	518606--Payroll Life Insurance	1,137.83
62420	8084	00510	DWD DOEd Fund	518796--Payroll Anthem Dental Trac	6,383.77
62420	8084	00510	DWD DOEd Fund	518800--Anthem Vision	629.04
62420	8084	00510	DWD DOEd Fund	518901--Payroll Employee Assistance	183.97
62420	8084	00510	DWD DOEd Fund	519006--Payroll Long Term Disability	14,478.13
62420	8084	00510	DWD DOEd Fund	519503--Payroll Def Comp - StateMatch	4,988.88
62420	8084	00510	DWD DOEd Fund	519721--Payroll Health Savings Acct 1	17,519.73

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62420	8084	00510	DWD DOEd Fund	520102--Water & Sewage	270.25
62420	8084	00510	DWD DOEd Fund	520104--Water & Sewage - Water	2.74
62420	8084	00510	DWD DOEd Fund	520106--Water & Sewage - Sewer	42.82
62420	8084	00510	DWD DOEd Fund	520202--Energy - Electricity	3,465.96
62420	8084	00510	DWD DOEd Fund	520210--Energy - Steam Heat	2,042.33
62420	8084	00510	DWD DOEd Fund	520212--Energy - Chilled Water	2,702.67
62420	8084	00510	DWD DOEd Fund	531013--Prof Serv - Info Process Cnslt	8,012.00
62420	8084	00510	DWD DOEd Fund	531051--Prof Serv-Travel Agency	4.00
62420	8084	00510	DWD DOEd Fund	531054--Prof Serv - Interpretation Svc	36,207.09
62420	8084	00510	DWD DOEd Fund	532010--Main - Buildg&Grnd Mair	1,386.47
62420	8084	00510	DWD DOEd Fund	532022--Main -Cleaning Serv	1,620.19
62420	8084	00510	DWD DOEd Fund	534040--Sec & Sfty - SECURITY ALARMS	190.72
62420	8084	00510	DWD DOEd Fund	535014--Com & Train - TRAINING General	3,540.00
62420	8084	00510	DWD DOEd Fund	535015--Com & Train - Adult Ed	18,653.34
62420	8084	00510	DWD DOEd Fund	536010--Ship Trans - COURIER SERVICE	526.70
62420	8084	00510	DWD DOEd Fund	536011--Ship Trans - Postage	13.95
62420	8084	00510	DWD DOEd Fund	536012--Ship Trans -MAIL Serv Subscrtr	400.99
62420	8084	00510	DWD DOEd Fund	538921--Const -BuildRepair-Elevator	304.30
62420	8084	00510	DWD DOEd Fund	539035--Prog Op-Software Mainl	117,500.00
62420	8084	00510	DWD DOEd Fund	539137--ProgOp - Inspection	1,276.24
62420	8084	00510	DWD DOEd Fund	541002--Mot Veh Ex - Gasoline	5,918.89
62420	8084	00510	DWD DOEd Fund	543016--Fac Main -Electrical	2.58
62420	8084	00510	DWD DOEd Fund	543060--Fac Main - Elec - Wiring	504.97
62420	8084	00510	DWD DOEd Fund	545008--Eqp Main-SmallToolsImplements	164.87
62420	8084	00510	DWD DOEd Fund	545047--Main - RepairPart-ITAccess	37.43
62420	8084	00510	DWD DOEd Fund	546002--Off-Office Supplies	375.44
62420	8084	00510	DWD DOEd Fund	547121--SpOp - Household Bathrm	23.21
62420	8084	00510	DWD DOEd Fund	547124--SpOp - Household Floorinç	10.15
62420	8084	00510	DWD DOEd Fund	547130--SpOp - Instct-Classroom	11,500.00
62420	8084	00510	DWD DOEd Fund	547134--SpOp - Instct - Vocational	38,241.43
62420	8084	00510	DWD DOEd Fund	548040--MedVet-Personel Hygene items	5.13
62420	8084	00510	DWD DOEd Fund	570010--Grants - Employment Training	28,820,428.50
62420	8084	00510	DWD DOEd Fund	583120--Federal Indirect Cost ReimbAgy	177,307.96
62420	8084	00510	DWD DOEd Fund	590110--Real Estate Rentals	2,077.74
62420	8084	00510	DWD DOEd Fund	591010--NonRealEstRnt-OffEquipment	934.05
62420	8084	00510	DWD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	11,342.11
62420	8084	00510	DWD DOEd Fund	595110--InState Travel - Mileage	8,229.16
62420	8084	00510	DWD DOEd Fund	595120--InState Travel - Per Diem&Meal	1,673.75
62420	8084	00510	DWD DOEd Fund	595130--InState Travel - Lodging	4,604.19
62420	8084	00510	DWD DOEd Fund	595150--InState Travel - GroundTranspl	37.57
62420	8084	00510	DWD DOEd Fund	595170--InState Travel - Parking&Tolls	13.50
62420	8084	00510	DWD DOEd Fund	595510--OutoSt Travel - Mileage	76.76
62420	8084	00510	DWD DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	1,352.00
62420	8084	00510	DWD DOEd Fund	595530--OutoSt Travel - Lodging	8,504.59
62420	8084	00510	DWD DOEd Fund	595540--OutoSt Travel - Airfare	2,663.22
62420	8084	00510	DWD DOEd Fund	595550--OutoSt Travel - Ground Transpl	258.87
62420	8084	00510	DWD DOEd Fund	595570--OutoSt Travel - Parking&Toll	395.00
62420	8084	00510	DWD DOEd Fund	595594--OutoSt Travel - Luggage Fee	100.00
62420	8084	00510	DWD DOEd Fund	595860--3PInState Travel - Mileage	885.45
62420	8084	00510	DWD DOEd Fund	599020--AdmOp-Registration	780.00
62420	8084	00510	DWD DOEd Fund	599026--AdmOp-Dues & Subscriptions	7,787.00
62420	8084	00510	DWD DOEd Fund	599041--AdmOp-Mail Sorting	1.01
62420	8084	00510	DWD DOEd Fund	599042--AdmOp-Freight & Express	1,549.13
62420	8084	00510	DWD DOEd Fund	599052--AdmOp-Testing Certification	0.35
62420	8084	00510	DWD DOEd Fund	599211--AdmOp-EmpReimb-Cell Phone	301.55
62420	8084	00510	DWD DOEd Fund	652072--Seat Charge	27,798.68
62420	8084	00510	DWD DOEd Fund	652078--Instant Messaging	2.39
62420	8084	00510	DWD DOEd Fund	652109--Voice or Data Equip Inv	1.11
62420	8084	00510	DWD DOEd Fund	652110--Cellular Phone Service	4,152.92
62420	8084	00510	DWD DOEd Fund	652130--Telephone - Centrex	160.19
62420	8084	00510	DWD DOEd Fund	652131--Telecom Management	872.60
62420	8084	00510	DWD DOEd Fund	652134--IP Phone	1,071.80
62420	8084	00510	DWD DOEd Fund	652137--Telephone - Remote	15.09
62420	8084	00510	DWD DOEd Fund	652150--Long Distance	0.44
62420	8084	00510	DWD DOEd Fund	652151--800# Service	32.86
62420	8084	00510	DWD DOEd Fund	652155--Non Contracted Long Distance	871.32
62420	8084	00510	DWD DOEd Fund	652370--Citrix	132.98
62420	8084	00510	DWD DOEd Fund	652393--Acrobat Pro Subscription	540.03
62420	8084	00510	DWD DOEd Fund	653901--PC Refresh Upgrade	1,613.50
62420	8084	00510	DWD DOEd Fund	654320--State in-house product charges	2.70
62420	8084	00510	DWD DOEd Fund	654335--Parts charges	0.80
62420	8084	00510	DWD DOEd Fund	654739--Storage Optn - Boxes	0.07
62420	8084	00510	DWD DOEd Fund	659289--Sharepoint Online	2.86
62420	8084	00510	DWD DOEd Fund	659304--Cyber Security-Baseline	9,436.72
62420	8084	00510	DWD DOEd Fund	659306--Workstation Software Licenses	0.89
62420	8084	00510	DWD DOEd Fund	659345--Labor Charges	0.32
62420	8084	00510	DWD DOEd Fund	659360--Special Charges	0.01
62420	8084	00510	DWD DOEd Fund	659370--Shredding Services	73.88
62460	8084	00560	ISD DOEd Fund	519854--Temp Staffing Publishing	3,000.00
62460	8084	00560	ISD DOEd Fund	531013--Prof Serv - Info Process Cnslt	342.00
62460	8084	00560	ISD DOEd Fund	535014--Com & Train - TRAINING General	1,799.00
62460	8084	00560	ISD DOEd Fund	546002--Off-Office Supplies	4,280.70
62460	8084	00560	ISD DOEd Fund	546020--Off-Ink Catrdge & Toner	169.68

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62460	8084	00560	ISD DOEd Fund	547010--SpOp-Kitchen	1,610.00
62460	8084	00560	ISD DOEd Fund	547014--SpOp-Laboratory	352.43
62460	8084	00560	ISD DOEd Fund	547026--SpOp-Awards & Gifts	239.00
62460	8084	00560	ISD DOEd Fund	547032--SpOpSp-Safety	106.00
62460	8084	00560	ISD DOEd Fund	547040--SpOpSp-Classroom Textbooks	42,025.19
62460	8084	00560	ISD DOEd Fund	547042--SpOp-Instruction	5,473.00
62460	8084	00560	ISD DOEd Fund	547044--SpOp-Library Books	1,563.24
62460	8084	00560	ISD DOEd Fund	547050--SpOp-ClassroomFurniture	483.75
62460	8084	00560	ISD DOEd Fund	547052--SpOp-Computer	12,577.73
62460	8084	00560	ISD DOEd Fund	547056--SpOp-Research & Testing	3,455.55
62460	8084	00560	ISD DOEd Fund	547076--SpOp-Camera Film Supls	442.70
62460	8084	00560	ISD DOEd Fund	547100--SpOp-Food-Baking/Breac	148.08
62460	8084	00560	ISD DOEd Fund	547122--SpOp - Household Battery	751.80
62460	8084	00560	ISD DOEd Fund	547123--SpOp - Household Bedrm	390.00
62460	8084	00560	ISD DOEd Fund	547130--SpOp - Instct-Classroom	64,967.40
62460	8084	00560	ISD DOEd Fund	547133--SpOp - Instct-Medical/Lab	541.10
62460	8084	00560	ISD DOEd Fund	547137--SpOp - Laundry - Container	1,072.64
62460	8084	00560	ISD DOEd Fund	547150--SpOp - Recreation - Arts	194.14
62460	8084	00560	ISD DOEd Fund	547152--SpOp - Recreation - Sports	1,826.40
62460	8084	00560	ISD DOEd Fund	547153--SpOp - Recreation - Toys	466.86
62460	8084	00560	ISD DOEd Fund	547183--SpOp - Materials&Parts Tech	189.51
62460	8084	00560	ISD DOEd Fund	548046--MedVet-Lab Supply	2,473.31
62460	8084	00560	ISD DOEd Fund	555501--Office Equipment	486.85
62460	8084	00560	ISD DOEd Fund	555554--Computers & accessories	1,098.00
62460	8084	00560	ISD DOEd Fund	571201--GR-Education	1,994.88
62460	8084	00560	ISD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	225.00
62460	8084	00560	ISD DOEd Fund	599020--AdmOp-Registration	600.00
62460	8084	00560	ISD DOEd Fund	599026--AdmOp-Dues & Subscriptions	5,895.00
62460	8084	00560	ISD DOEd Fund	599042--AdmOp-Freight & Express	993.35
62460	8084	00560	ISD DOEd Fund	599119--AdmOp-Storage	4,749.05
62500	8084	00615	DOC DOEd Fund	510101--Payroll Salaries & Wages	18,365.82
62500	8084	00615	DOC DOEd Fund	516003--Payroll Social Security	1,354.13
62500	8084	00615	DOC DOEd Fund	517003--Payroll Perf St Pd Em COntr	550.99
62500	8084	00615	DOC DOEd Fund	517005--Payroll PERF State Share	2,057.00
62500	8084	00615	DOC DOEd Fund	518105--Anthem CDHP1	2,284.70
62500	8084	00615	DOC DOEd Fund	518606--Payroll Life Insurance	27.39
62500	8084	00615	DOC DOEd Fund	518798--Payroll Delta Dental Trac	114.18
62500	8084	00615	DOC DOEd Fund	518800--Anthem Vision	16.17
62500	8084	00615	DOC DOEd Fund	518901--Payroll Employee Assistance	4.62
62500	8084	00615	DOC DOEd Fund	519503--Payroll Def Comp - StateMatch	105.00
62500	8084	00615	DOC DOEd Fund	519721--Payroll Health Savings Acct 1	924.48
62500	8084	00615	DOC DOEd Fund	519850--Temp Staffing Clerical	401,276.55
62500	8084	00615	DOC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	113,588.93
62500	8084	00615	DOC DOEd Fund	531030--Prof Serv - Mgmt Support	614,862.47
62500	8084	00615	DOC DOEd Fund	531043--Prof Serv - Youth Organizing	14,634.86
62500	8084	00615	DOC DOEd Fund	531051--Prof Serv-Travel Agency	16.00
62500	8084	00615	DOC DOEd Fund	533029--Main - Edu Equipmen'	716.06
62500	8084	00615	DOC DOEd Fund	539056--Prog Op-SUPPORT ST DEP	(14,694.00)
62500	8084	00615	DOC DOEd Fund	541002--Mot Veh Ex - Gasoline	242.99
62500	8084	00615	DOC DOEd Fund	545008--Eqp Main-SmallToolsImplements	58,762.22
62500	8084	00615	DOC DOEd Fund	546002--Off-Office Supplies	2,854.50
62500	8084	00615	DOC DOEd Fund	547010--SpOp-Kitchen	1,471.00
62500	8084	00615	DOC DOEd Fund	547040--SpOpSp-Classroom Textbooks	1,131.16
62500	8084	00615	DOC DOEd Fund	547042--SpOp-Instruction	27,154.00
62500	8084	00615	DOC DOEd Fund	547044--SpOp-Library Books	6,070.27
62500	8084	00615	DOC DOEd Fund	547046--SpOp-Audio Visua	13,750.00
62500	8084	00615	DOC DOEd Fund	547054--SpOp-Training	606.00
62500	8084	00615	DOC DOEd Fund	547130--SpOp - Instct-Classroom	11,426.60
62500	8084	00615	DOC DOEd Fund	547134--SpOp - Instct - Vocational	11,413.85
62500	8084	00615	DOC DOEd Fund	555522--Educational equipmen'	67,195.62
62500	8084	00615	DOC DOEd Fund	580146--Dir Supp - Therapy/Counseling	(91.67)
62500	8084	00615	DOC DOEd Fund	580244--Direct Support - Social Serv	4,744.28
62500	8084	00615	DOC DOEd Fund	591010--NonRealEstRnt-OffEquipment	1.22
62500	8084	00615	DOC DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	515.13
62500	8084	00615	DOC DOEd Fund	592034--AdmOp - Sales Taxes	88.88
62500	8084	00615	DOC DOEd Fund	595110--InState Travel - Mileage	697.94
62500	8084	00615	DOC DOEd Fund	595120--InState Travel - Per Diem&Meal	305.50
62500	8084	00615	DOC DOEd Fund	595130--InState Travel - Lodging	4,370.67
62500	8084	00615	DOC DOEd Fund	595170--InState Travel - Parking&Tolls	201.00
62500	8084	00615	DOC DOEd Fund	595194--InState Travel -LuggageFee	100.00
62500	8084	00615	DOC DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	272.00
62500	8084	00615	DOC DOEd Fund	595530--OutoSt Travel - Lodging	2,051.15
62500	8084	00615	DOC DOEd Fund	595540--OutoSt Travel - Airfare	3,475.80
62500	8084	00615	DOC DOEd Fund	595550--OutoSt Travel - Ground Transp	96.19
62500	8084	00615	DOC DOEd Fund	595570--OutoSt Travel - Parking&Toll	126.00
62500	8084	00615	DOC DOEd Fund	599020--AdmOp-Registration	25,759.29
62500	8084	00615	DOC DOEd Fund	599026--AdmOp-Dues & Subscriptions	6,074.00
62500	8084	00615	DOC DOEd Fund	599042--AdmOp-Freight & Express	3,445.21
62500	8084	00615	DOC DOEd Fund	652072--Seat Charge	161,736.00
62620	8084	00700	DOE DOEd Fund	510101--Payroll Salaries & Wages	4,115,074.74
62620	8084	00700	DOE DOEd Fund	516003--Payroll Social Security	197,427.09
62620	8084	00700	DOE DOEd Fund	517003--Payroll Perf St Pd Em COntr	58,001.01
62620	8084	00700	DOE DOEd Fund	517005--Payroll PERF State Share	216,536.15

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62620	8084	00700	DOE DOEd Fund	517008--Ret - Teachers' Ret Fund	68,237.74
62620	8084	00700	DOE DOEd Fund	518105--Anthem CDHP1	333,274.12
62620	8084	00700	DOE DOEd Fund	518107--Anthem CDHP 2	15,691.22
62620	8084	00700	DOE DOEd Fund	518606--Payroll Life Insurance	3,280.63
62620	8084	00700	DOE DOEd Fund	518796--Payroll Anthem Dental Trac	17,961.40
62620	8084	00700	DOE DOEd Fund	518800--Anthem Vision	1,516.78
62620	8084	00700	DOE DOEd Fund	518901--Payroll Employee Assistance	459.06
62620	8084	00700	DOE DOEd Fund	519006--Payroll Long Term Disability	39,583.20
62620	8084	00700	DOE DOEd Fund	519110--Exempt Unemployment Insurance	(7,747.08)
62620	8084	00700	DOE DOEd Fund	519503--Payroll Def Comp - StateMatch	13,395.00
62620	8084	00700	DOE DOEd Fund	519721--Payroll Health Savings Acct 1	53,471.04
62620	8084	00700	DOE DOEd Fund	519725--Payroll Health Savings Acct 2	587.52
62620	8084	00700	DOE DOEd Fund	521020--Telecom - ConferenceCall	1.69
62620	8084	00700	DOE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	27,625,239.42
62620	8084	00700	DOE DOEd Fund	531011--Prof Serv - SBOA Audit Costs	318,401.94
62620	8084	00700	DOE DOEd Fund	531014--Prof Serv - Legal Services	859.00
62620	8084	00700	DOE DOEd Fund	531026--Prof Serv - Business Admin	31.92
62620	8084	00700	DOE DOEd Fund	531029--Prof Serv - IT Services	57,169.44
62620	8084	00700	DOE DOEd Fund	531049--Prof Serv-InfoProcCon-Software	1,965.00
62620	8084	00700	DOE DOEd Fund	531051--Prof Serv-Travel Agency	1,816.19
62620	8084	00700	DOE DOEd Fund	535012--Com & Train - WORK SHOPS	6,130.00
62620	8084	00700	DOE DOEd Fund	535014--Com & Train - TRAINING General	12,352.91
62620	8084	00700	DOE DOEd Fund	535017--Com & Train - Voc Ed	11,640.00
62620	8084	00700	DOE DOEd Fund	537010--Ins & Bond -Emplyee Blnkt Bnc	20,220.00
62620	8084	00700	DOE DOEd Fund	539140--Prog Op - Background Checks	324.55
62620	8084	00700	DOE DOEd Fund	541002--Mot Veh Ex - Gasoline	3,710.39
62620	8084	00700	DOE DOEd Fund	546002--Off-Office Supplies	2,361.88
62620	8084	00700	DOE DOEd Fund	547026--SpOp-Awards & Gifts	150.00
62620	8084	00700	DOE DOEd Fund	547036--SpOp-Badges Pins IDs	560.00
62620	8084	00700	DOE DOEd Fund	547130--SpOp - Instct-Classroom	6,816.96
62620	8084	00700	DOE DOEd Fund	555553--Computer software	73.00
62620	8084	00700	DOE DOEd Fund	555554--Computers & accessories	764.01
62620	8084	00700	DOE DOEd Fund	571200--Distrib to local school NONFOR	35,622,808.82
62620	8084	00700	DOE DOEd Fund	571209--Distrib to local sch FORM	570,156,073.68
62620	8084	00700	DOE DOEd Fund	591010--NonRealEstRnt-OffEquipmenl	1,223.66
62620	8084	00700	DOE DOEd Fund	591014--NonRealEstRnt-Meeting Rooms	197.50
62620	8084	00700	DOE DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	9,830.75
62620	8084	00700	DOE DOEd Fund	595110--InState Travel - Mileage	7,531.06
62620	8084	00700	DOE DOEd Fund	595120--InState Travel - Per Diem&Meal	4,244.92
62620	8084	00700	DOE DOEd Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	474.10
62620	8084	00700	DOE DOEd Fund	595130--InState Travel - Lodging	13,989.57
62620	8084	00700	DOE DOEd Fund	595170--InState Travel - Parking&Tolls	205.00
62620	8084	00700	DOE DOEd Fund	595180--InState Travel - Board Member	297.03
62620	8084	00700	DOE DOEd Fund	595510--AutoSt Travel - Mileage	697.14
62620	8084	00700	DOE DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	6,025.50
62620	8084	00700	DOE DOEd Fund	595530--AutoSt Travel - Lodging	31,023.43
62620	8084	00700	DOE DOEd Fund	595540--AutoSt Travel - Airfare	20,320.70
62620	8084	00700	DOE DOEd Fund	595550--AutoSt Travel - Ground Transpt	1,200.84
62620	8084	00700	DOE DOEd Fund	595570--AutoSt Travel - Parking&Toll	1,235.69
62620	8084	00700	DOE DOEd Fund	595594--AutoSt Travel - Luggage Fee	650.00
62620	8084	00700	DOE DOEd Fund	595810--3P InState Travel - Lodging	1,286.75
62620	8084	00700	DOE DOEd Fund	595820--3P InState Travel - Airfare	536.08
62620	8084	00700	DOE DOEd Fund	595830--3P InState Travel - GrndTrnspt	1,051.46
62620	8084	00700	DOE DOEd Fund	595840--3P InState Travel - Prkng&Toll	56.00
62620	8084	00700	DOE DOEd Fund	595850--3P InState Travel - PerDmMeal	260.00
62620	8084	00700	DOE DOEd Fund	595940--3POutState Travel - Prkng&Toll	135.00
62620	8084	00700	DOE DOEd Fund	599020--AdmOp-Registration	123,951.49
62620	8084	00700	DOE DOEd Fund	599026--AdmOp-Dues & Subscriptions	6,241.00
62620	8084	00700	DOE DOEd Fund	599027--AdmOp-Printing	683.28
62620	8084	00700	DOE DOEd Fund	599030--AdmOp-Legal Ads	152.24
62620	8084	00700	DOE DOEd Fund	599032--AdmOp-Notary Costs	11.22
62620	8084	00700	DOE DOEd Fund	599036--AdmOp-PostageMeter/Postage	7,516.83
62620	8084	00700	DOE DOEd Fund	599042--AdmOp-Freight & Express	187.12
62620	8084	00700	DOE DOEd Fund	599064--AdmOp-Substitute Teachers	130.00
62620	8084	00700	DOE DOEd Fund	599093--AdmOp-Translator Costs	41.44
62620	8084	00700	DOE DOEd Fund	599201--AdmOp-EmpReimb-Workshops	527.42
62620	8084	00700	DOE DOEd Fund	599202--AdmOp-EmpReimb-Training Gen	219.37
62620	8084	00700	DOE DOEd Fund	599209--AdmOp-EmpReimb-Registration	5,843.00
62620	8084	00700	DOE DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	299.00
62620	8084	00700	DOE DOEd Fund	652072--Seat Charge	2,850.32
62620	8084	00700	DOE DOEd Fund	652076--Archive E-mail Storage	7.44
62620	8084	00700	DOE DOEd Fund	652109--Voice or Data Equip Inv	1,053.06
62620	8084	00700	DOE DOEd Fund	652110--Cellular Phone Service	2,167.89
62620	8084	00700	DOE DOEd Fund	652131--Telecom Management	2,716.90
62620	8084	00700	DOE DOEd Fund	652134--IP Phone	10,355.08
62620	8084	00700	DOE DOEd Fund	652150--Long Distance	0.06
62620	8084	00700	DOE DOEd Fund	652151--800# Service	4.20
62620	8084	00700	DOE DOEd Fund	652155--Non Contracted Long Distance	193.03
62620	8084	00700	DOE DOEd Fund	652393--Acrobat Pro Subscription	75.00
62620	8084	00700	DOE DOEd Fund	653901--PC Refresh Upgrade	909.52
62620	8084	00700	DOE DOEd Fund	659261--Application Developmentl	23,458.75
62620	8084	00700	DOE DOEd Fund	659304--Cyber Security-Baseline	991.20
62620	8084	00700	DOE DOEd Fund	759900--Federal Indirect Cost Xfer Out	657,015.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63000	8084	00719	CHE DOEd Fund	510101--Payroll Salaries & Wages	55,677.20
63000	8084	00719	CHE DOEd Fund	516003--Payroll Social Security	4,254.78
63000	8084	00719	CHE DOEd Fund	517070--Ret - State Contribution	6,057.59
63000	8084	00719	CHE DOEd Fund	518105--Anthem CDHP1	386.85
63000	8084	00719	CHE DOEd Fund	518606--Payroll Life Insurance	32.19
63000	8084	00719	CHE DOEd Fund	518796--Payroll Anthem Dental Trac	18.69
63000	8084	00719	CHE DOEd Fund	518800--Anthem Vision	2.64
63000	8084	00719	CHE DOEd Fund	518901--Payroll Employee Assistance	14.17
63000	8084	00719	CHE DOEd Fund	519006--Payroll Long Term Disability	532.95
63000	8084	00719	CHE DOEd Fund	519503--Payroll Def Comp - StateMatch	448.80
63000	8084	00719	CHE DOEd Fund	519721--Payroll Health Savings Acct 1	34.68
63000	8084	00719	CHE DOEd Fund	521022--Telecom - Messaging	2,000.00
63000	8084	00719	CHE DOEd Fund	531020--Prof Serv - Media Services	36,000.00
63000	8084	00719	CHE DOEd Fund	531025--Prof Serv - Program Develop	18,750.00
63000	8084	00719	CHE DOEd Fund	531030--Prof Serv - Mgmt Support	16,048.00
63000	8084	00719	CHE DOEd Fund	531051--Prof Serv-Travel Agency	8.00
63000	8084	00719	CHE DOEd Fund	535020--Com & Train - Exhibition	20,000.00
63000	8084	00719	CHE DOEd Fund	536011--Ship Trans - Postage	13,061.03
63000	8084	00719	CHE DOEd Fund	547053--SpOp-Software licenses	47,200.00
63000	8084	00719	CHE DOEd Fund	571200--Distrib to local school NONFOR	28,122.50
63000	8084	00719	CHE DOEd Fund	571300--Grants - Colleges Universities	917,258.26
63000	8084	00719	CHE DOEd Fund	572501--GR-Youth Development	13,805.37
63000	8084	00719	CHE DOEd Fund	572904--GR-Organizational Development	(6,000.00)
63000	8084	00719	CHE DOEd Fund	592034--AdmOp - Sales Taxes	652.64
63000	8084	00719	CHE DOEd Fund	595110--InState Travel - Mileage	2,407.68
63000	8084	00719	CHE DOEd Fund	595120--InState Travel - Per Diem&Meal	39.00
63000	8084	00719	CHE DOEd Fund	595130--InState Travel - Lodging	528.00
63000	8084	00719	CHE DOEd Fund	595510--OutoSt Travel - Mileage	33.44
63000	8084	00719	CHE DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	848.00
63000	8084	00719	CHE DOEd Fund	595530--OutoSt Travel - Lodging	9,462.20
63000	8084	00719	CHE DOEd Fund	595540--OutoSt Travel - Airfare	4,615.72
63000	8084	00719	CHE DOEd Fund	595550--OutoSt Travel - Ground Transpl	82.30
63000	8084	00719	CHE DOEd Fund	595570--OutoSt Travel - Parking&Toll	180.00
63000	8084	00719	CHE DOEd Fund	595594--OutoSt Travel - Luggage Fee	125.00
63000	8084	00719	CHE DOEd Fund	599020--AdmOp-Registration	10,744.00
63000	8084	00719	CHE DOEd Fund	599026--AdmOp-Dues & Subscriptions	1,608.00
63000	8084	00719	CHE DOEd Fund	599036--AdmOp-PostageMeter/Postage	24,958.00
63350	8084	00550	ISB DOE FUND	510101--Payroll Salaries & Wages	110,908.63
63350	8084	00550	ISB DOE FUND	516003--Payroll Social Security	4,536.68
63350	8084	00550	ISB DOE FUND	547130--SpOp - Instct-Classroom	8,719.81
63350	8084	00550	ISB DOE FUND	555522--Educational equipment	6,240.00
63350	8084	00550	ISB DOE FUND	592022--AdmOp-Late Payment Interest	(8.96)
	<b>8084 Total</b>				<b>751,491,789.83</b>
60300	8090	00063	IEC Elec Assist Comm Fund	531044--Prof Serv - Business Research	131.25
60300	8090	00063	IEC Elec Assist Comm Fund	595520--OutoSt Travel - Per Diem&Meal	256.00
60300	8090	00063	IEC Elec Assist Comm Fund	595530--OutoSt Travel - Lodging	1,747.07
60300	8090	00063	IEC Elec Assist Comm Fund	595550--OutoSt Travel - Ground Transpl	3,290.60
60300	8090	00063	IEC Elec Assist Comm Fund	599026--AdmOp-Dues & Subscriptions	525.00
60300	8090	00063	IEC Elec Assist Comm Fund	599209--AdmOp-EmpReimb-Registration	525.00
	<b>8090 Total</b>				<b>6,474.92</b>
60020	8093	00022	Supreme Ct DHHS Fund	510101--Payroll Salaries & Wages	10,135,508.47
60020	8093	00022	Supreme Ct DHHS Fund	516003--Payroll Social Security	10,908.63
60020	8093	00022	Supreme Ct DHHS Fund	517003--Payroll Perf St Pd Em COntr	5,130.69
60020	8093	00022	Supreme Ct DHHS Fund	517005--Payroll PERF State Share	14,515.78
60020	8093	00022	Supreme Ct DHHS Fund	518105--Anthem CDHP1	5,849.14
60020	8093	00022	Supreme Ct DHHS Fund	518606--Payroll Life Insurance	211.73
60020	8093	00022	Supreme Ct DHHS Fund	518796--Payroll Anthem Dental Trac	977.14
60020	8093	00022	Supreme Ct DHHS Fund	518800--Anthem Vision	82.07
60020	8093	00022	Supreme Ct DHHS Fund	518901--Payroll Employee Assistance	22.22
60020	8093	00022	Supreme Ct DHHS Fund	519006--Payroll Long Term Disability	2,507.43
60020	8093	00022	Supreme Ct DHHS Fund	519503--Payroll Def Comp - StateMatch	754.50
60020	8093	00022	Supreme Ct DHHS Fund	519721--Payroll Health Savings Acct 1	967.75
60020	8093	00022	Supreme Ct DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	110,459.72
60020	8093	00022	Supreme Ct DHHS Fund	531038--Prof Serv - Employment Serv	(134.52)
60020	8093	00022	Supreme Ct DHHS Fund	531068--Prof Serv - Food Service	2,718.81
60020	8093	00022	Supreme Ct DHHS Fund	535012--Com & Train - WORK SHOPS	930.00
60020	8093	00022	Supreme Ct DHHS Fund	539038--Prog Op-Software Licensing	1,957.00
60020	8093	00022	Supreme Ct DHHS Fund	546002--Off-Office Supplies	641.81
60020	8093	00022	Supreme Ct DHHS Fund	547107--SpOp-Food-Prepared Food	2,165.55
60020	8093	00022	Supreme Ct DHHS Fund	555503--Office furniture	157.46
60020	8093	00022	Supreme Ct DHHS Fund	570010--Grants - Employment Training	252.96
60020	8093	00022	Supreme Ct DHHS Fund	571100--Grants - Counties	127,839.80
60020	8093	00022	Supreme Ct DHHS Fund	575100--Tuition & Scholarships	19,617.89
60020	8093	00022	Supreme Ct DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	5,250.54
60020	8093	00022	Supreme Ct DHHS Fund	595110--InState Travel - Mileage	2,964.12
60020	8093	00022	Supreme Ct DHHS Fund	595120--InState Travel - Per Diem&Meal	78.00
60020	8093	00022	Supreme Ct DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	173.28
60020	8093	00022	Supreme Ct DHHS Fund	595130--InState Travel - Lodging	366.18
60020	8093	00022	Supreme Ct DHHS Fund	595150--InState Travel - GroundTranspl	49.15
60020	8093	00022	Supreme Ct DHHS Fund	595170--InState Travel - Parking&Tolls	142.00
60020	8093	00022	Supreme Ct DHHS Fund	595510--OutoSt Travel - Mileage	9.88
60020	8093	00022	Supreme Ct DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	496.00
60020	8093	00022	Supreme Ct DHHS Fund	595530--OutoSt Travel - Lodging	2,342.55



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60020	8093	00022	Supreme Ct DHHS Fund	595540--AutoSt Travel - Airfare	1,545.08
60020	8093	00022	Supreme Ct DHHS Fund	595550--AutoSt Travel - Ground Transp	147.60
60020	8093	00022	Supreme Ct DHHS Fund	595570--AutoSt Travel - Parking&Toll	18.00
60020	8093	00022	Supreme Ct DHHS Fund	595594--AutoSt Travel - Luggage Fee	100.00
60020	8093	00022	Supreme Ct DHHS Fund	599020--AdmOp-Registration	934.00
60020	8093	00022	Supreme Ct DHHS Fund	599026--AdmOp-Dues & Subscriptions	146.25
60020	8093	00022	Supreme Ct DHHS Fund	599209--AdmOp-EmpReimb-Registration	920.00
60020	8093	00022	Supreme Ct DHHS Fund	652110--Cellular Phone Service	551.77
60020	8093	00022	Supreme Ct DHHS Fund	652130--Telephone - Centrex	55.24
60020	8093	00022	Supreme Ct DHHS Fund	652131--Telecom Management	15.50
60020	8093	00022	Supreme Ct DHHS Fund	652150--Long Distance	0.36
60020	8093	00022	Supreme Ct DHHS Fund	659261--Application Development	8,939.94
60020	8093	00022	Supreme Ct DHHS Fund	659262--Virtual Server Hosting	147.96
60020	8093	00022	Supreme Ct DHHS Fund	759900--Federal Indirect Cost Xfer Out	53,419.97
60082	8093	00036	ISDA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	48,843.05
60082	8093	00036	ISDA DHHS Fund	599027--AdmOp-Printing	19,209.42
60082	8093	00036	ISDA DHHS Fund	599109--AdmOp - Marketing	1,110.00
60082	8093	00036	ISDA DHHS Fund	599112--AdmOp-Advert-Gen	11,680.00
60082	8093	00036	ISDA DHHS Fund	599116--AdmOp-Event Sponsor	3,000.00
60117	8093	00032	ICJI DHHS Fund	510101--Payroll Salaries & Wages	43,460.98
60117	8093	00032	ICJI DHHS Fund	516003--Payroll Social Security	3,167.83
60117	8093	00032	ICJI DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,302.62
60117	8093	00032	ICJI DHHS Fund	517005--Payroll PERF State Share	4,862.87
60117	8093	00032	ICJI DHHS Fund	518105--Anthem CDHP1	5,634.91
60117	8093	00032	ICJI DHHS Fund	518107--Anthem CDHP 2	999.92
60117	8093	00032	ICJI DHHS Fund	518606--Payroll Life Insurance	51.98
60117	8093	00032	ICJI DHHS Fund	518796--Payroll Anthem Dental Trac	445.22
60117	8093	00032	ICJI DHHS Fund	518800--Anthem Vision	38.56
60117	8093	00032	ICJI DHHS Fund	518901--Payroll Employee Assistance	10.60
60117	8093	00032	ICJI DHHS Fund	519006--Payroll Long Term Disability	750.54
60117	8093	00032	ICJI DHHS Fund	519503--Payroll Def Comp - StateMatch	336.51
60117	8093	00032	ICJI DHHS Fund	519721--Payroll Health Savings Acct 1	1,310.78
60117	8093	00032	ICJI DHHS Fund	519725--Payroll Health Savings Acct 2	234.90
60117	8093	00032	ICJI DHHS Fund	531051--Prof Serv-Travel Agency	8.00
60117	8093	00032	ICJI DHHS Fund	541002--Mot Veh Ex - Gasoline	50.13
60117	8093	00032	ICJI DHHS Fund	571904--GR-Law Enforcement Agencies	7,594.40
60117	8093	00032	ICJI DHHS Fund	572301--GR-Public Safety, Disaster Ser	107,242.51
60117	8093	00032	ICJI DHHS Fund	573100--Grants - Nonprofit Orgs	2,207,688.33
60117	8093	00032	ICJI DHHS Fund	583120--Federal Indirect Cost ReimbAgy	29,939.98
60117	8093	00032	ICJI DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	40.59
60117	8093	00032	ICJI DHHS Fund	595110--InState Travel - Mileage	8.36
60117	8093	00032	ICJI DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	200.00
60117	8093	00032	ICJI DHHS Fund	595530--AutoSt Travel - Lodging	(5.30)
60117	8093	00032	ICJI DHHS Fund	595540--AutoSt Travel - Airfare	1,187.42
60117	8093	00032	ICJI DHHS Fund	595550--AutoSt Travel - Ground Transp	68.07
60117	8093	00032	ICJI DHHS Fund	595594--AutoSt Travel - Luggage Fee	50.00
60140	8093	00035	GCDD DHHS Fund	510101--Payroll Salaries & Wages	272,380.89
60140	8093	00035	GCDD DHHS Fund	516003--Payroll Social Security	19,879.02
60140	8093	00035	GCDD DHHS Fund	517003--Payroll Perf St Pd Em COntr	8,171.42
60140	8093	00035	GCDD DHHS Fund	517005--Payroll PERF State Share	30,506.51
60140	8093	00035	GCDD DHHS Fund	518105--Anthem CDHP1	58,258.36
60140	8093	00035	GCDD DHHS Fund	518606--Payroll Life Insurance	263.30
60140	8093	00035	GCDD DHHS Fund	518796--Payroll Anthem Dental Trac	2,563.80
60140	8093	00035	GCDD DHHS Fund	518800--Anthem Vision	200.57
60140	8093	00035	GCDD DHHS Fund	518901--Payroll Employee Assistance	53.76
60140	8093	00035	GCDD DHHS Fund	519006--Payroll Long Term Disability	4,612.88
60140	8093	00035	GCDD DHHS Fund	519503--Payroll Def Comp - StateMatch	1,860.00
60140	8093	00035	GCDD DHHS Fund	519721--Payroll Health Savings Acct 1	7,687.14
60140	8093	00035	GCDD DHHS Fund	519820--Temp Staffing Company	12,968.51
60140	8093	00035	GCDD DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	3,879.82
60140	8093	00035	GCDD DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	49,224.77
60140	8093	00035	GCDD DHHS Fund	531016--Prof Serv - Office Management	(70.20)
60140	8093	00035	GCDD DHHS Fund	531025--Prof Serv - Program Develop	130,078.52
60140	8093	00035	GCDD DHHS Fund	531054--Prof Serv - Interpretation Svc	27.50
60140	8093	00035	GCDD DHHS Fund	534060--Sec & Sfty - Crime Prevention	64,019.43
60140	8093	00035	GCDD DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnc	500.00
60140	8093	00035	GCDD DHHS Fund	539034--Prog Op-InfoProcessConslt	2,940.00
60140	8093	00035	GCDD DHHS Fund	539056--Prog Op-SUPPORT ST DEP	1,441.90
60140	8093	00035	GCDD DHHS Fund	546002--Off-Office Supplies	2,849.31
60140	8093	00035	GCDD DHHS Fund	546005--Off-Printer Paper	313.65
60140	8093	00035	GCDD DHHS Fund	546020--Off-Ink Catrdge & Toner	300.34
60140	8093	00035	GCDD DHHS Fund	546021--Off-Storage Boxes	3,483.61
60140	8093	00035	GCDD DHHS Fund	546023--Off-Mailing Supplies	78.06
60140	8093	00035	GCDD DHHS Fund	546024--Off-Planners	127,302.65
60140	8093	00035	GCDD DHHS Fund	547101--SpOp-Food-Beverages	230.00
60140	8093	00035	GCDD DHHS Fund	571104--GR-History & Historical Progra	52,263.62
60140	8093	00035	GCDD DHHS Fund	571300--Grants - Colleges Universities	158,064.32
60140	8093	00035	GCDD DHHS Fund	571600--Grants - OtherLocalGovernment	1,000.00
60140	8093	00035	GCDD DHHS Fund	572100--Grants - Private Organizations	35,503.83
60140	8093	00035	GCDD DHHS Fund	573100--Grants - Nonprofit Orgs	25,000.00
60140	8093	00035	GCDD DHHS Fund	591010--NonRealEstRnt-OffEquipment	200.62
60140	8093	00035	GCDD DHHS Fund	591030--NonRealEstRnt-Office Copier	817.59
60140	8093	00035	GCDD DHHS Fund	592022--AdmOp-Late Payment Interest	566.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60140	8093	00035	GCDD DHHS Fund	592060--Admin Op Management fees	33.15
60140	8093	00035	GCDD DHHS Fund	595120--InState Travel - Per Diem&Meal	97.50
60140	8093	00035	GCDD DHHS Fund	595130--InState Travel - Lodging	(1,445.94)
60140	8093	00035	GCDD DHHS Fund	595180--InState Travel - Board Member	124.33
60140	8093	00035	GCDD DHHS Fund	595530--OutoSt Travel - Lodging	489.99
60140	8093	00035	GCDD DHHS Fund	595810--3P InState Travel - Lodging	35,709.99
60140	8093	00035	GCDD DHHS Fund	599016--AdmOp-Special Group Meals	1,564.18
60140	8093	00035	GCDD DHHS Fund	599020--AdmOp-Registration	1,399.00
60140	8093	00035	GCDD DHHS Fund	599026--AdmOp-Dues & Subscriptions	11,887.00
60140	8093	00035	GCDD DHHS Fund	599036--AdmOp-PostageMeter/Postage	49,401.88
60140	8093	00035	GCDD DHHS Fund	599054--AdmOp-Awards&Gifts	148.50
60140	8093	00035	GCDD DHHS Fund	599093--AdmOp-Translator Costs	182.40
60140	8093	00035	GCDD DHHS Fund	599112--AdmOp-Advert-Gen	366,282.28
60140	8093	00035	GCDD DHHS Fund	599113--AdmOp-Advert-Print	10,500.00
60140	8093	00035	GCDD DHHS Fund	652072--Seat Charge	4,101.68
60140	8093	00035	GCDD DHHS Fund	652074--Seat Charges Non-Network	315.00
60140	8093	00035	GCDD DHHS Fund	652078--Instant Messaging	9.10
60140	8093	00035	GCDD DHHS Fund	652109--Voice or Data Equip Inv	195.17
60140	8093	00035	GCDD DHHS Fund	652110--Cellular Phone Service	310.12
60140	8093	00035	GCDD DHHS Fund	652130--Telephone - Centrex	365.24
60140	8093	00035	GCDD DHHS Fund	652131--Telecom Management	515.50
60140	8093	00035	GCDD DHHS Fund	652134--IP Phone	1,937.91
60140	8093	00035	GCDD DHHS Fund	652360--Extranet FTP Services	275.22
60140	8093	00035	GCDD DHHS Fund	652393--Acrobat Pro Subscription	972.00
60140	8093	00035	GCDD DHHS Fund	653901--PC Refresh Upgrade	28.00
60140	8093	00035	GCDD DHHS Fund	654708--Clean Prod RTU Labels	9.20
60140	8093	00035	GCDD DHHS Fund	659208--Centralized accounting service	348.00
60140	8093	00035	GCDD DHHS Fund	659270--Data Storage	704.50
60140	8093	00035	GCDD DHHS Fund	659294--Financial Application Services	2,449.00
60140	8093	00035	GCDD DHHS Fund	659295--HR Application Services	723.00
60140	8093	00035	GCDD DHHS Fund	659304--Cyber Security-Baseline	1,604.80
60140	8093	00035	GCDD DHHS Fund	659900--HR Service Fees	2,281.40
60140	8093	00035	GCDD DHHS Fund	759901--Retiree Medical Benefits Xfer	5,670.00
60420	8093	00044	IPAS DHHS Fund	510101--Payroll Salaries & Wages	916,304.08
60420	8093	00044	IPAS DHHS Fund	511170--Exempt Jury Duty	(19.14)
60420	8093	00044	IPAS DHHS Fund	516003--Payroll Social Security	65,795.99
60420	8093	00044	IPAS DHHS Fund	517003--Payroll Perf St Pd Em COntr	27,092.74
60420	8093	00044	IPAS DHHS Fund	517005--Payroll PERF State Share	101,146.07
60420	8093	00044	IPAS DHHS Fund	518105--Anthem CDHP1	177,804.93
60420	8093	00044	IPAS DHHS Fund	518107--Anthem CDHP 2	3,741.87
60420	8093	00044	IPAS DHHS Fund	518606--Payroll Life Insurance	1,153.43
60420	8093	00044	IPAS DHHS Fund	518796--Payroll Anthem Dental Trac	9,171.78
60420	8093	00044	IPAS DHHS Fund	518800--Anthem Vision	683.20
60420	8093	00044	IPAS DHHS Fund	518901--Payroll Employee Assistance	195.16
60420	8093	00044	IPAS DHHS Fund	519006--Payroll Long Term Disability	14,685.41
60420	8093	00044	IPAS DHHS Fund	519503--Payroll Def Comp - StateMatch	5,995.88
60420	8093	00044	IPAS DHHS Fund	519721--Payroll Health Savings Acct 1	24,226.13
60420	8093	00044	IPAS DHHS Fund	519725--Payroll Health Savings Acct 2	178.67
60420	8093	00044	IPAS DHHS Fund	521002--Telecom - TelephoneLocalService	6,528.12
60420	8093	00044	IPAS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	1,928.87
60420	8093	00044	IPAS DHHS Fund	531014--Prof Serv - Legal Services	140.23
60420	8093	00044	IPAS DHHS Fund	531020--Prof Serv - Media Services	275.22
60420	8093	00044	IPAS DHHS Fund	531030--Prof Serv - Mgmt Support	22,474.36
60420	8093	00044	IPAS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	17,199.80
60420	8093	00044	IPAS DHHS Fund	531051--Prof Serv-Travel Agency	4.00
60420	8093	00044	IPAS DHHS Fund	531054--Prof Serv - Interpretation Svc	248.10
60420	8093	00044	IPAS DHHS Fund	534051--Sec & Sfty - Sec System	7,747.23
60420	8093	00044	IPAS DHHS Fund	535012--Com & Train - WORK SHOPS	1,498.55
60420	8093	00044	IPAS DHHS Fund	537020--Ins & Bond - Comp General Liat	3,458.62
60420	8093	00044	IPAS DHHS Fund	539035--Prog Op-Software Maint	111.92
60420	8093	00044	IPAS DHHS Fund	539038--Prog Op-Software Licensing	485.30
60420	8093	00044	IPAS DHHS Fund	539140--Prog Op - Background Checks	25.66
60420	8093	00044	IPAS DHHS Fund	539201--Prog Op - Transcriptions	215.69
60420	8093	00044	IPAS DHHS Fund	541002--Mot Veh Ex - Gasoline	4,590.92
60420	8093	00044	IPAS DHHS Fund	544050--Inf Main-Lumber Building	51.60
60420	8093	00044	IPAS DHHS Fund	545006--Eqp Main-Repair parts	30.44
60420	8093	00044	IPAS DHHS Fund	546002--Off-Office Supplies	428.63
60420	8093	00044	IPAS DHHS Fund	546005--Off-Printer Paper	340.42
60420	8093	00044	IPAS DHHS Fund	546007--Off-Specialty Paper	17.61
60420	8093	00044	IPAS DHHS Fund	546020--Off-Ink Catrdge & Toner	370.51
60420	8093	00044	IPAS DHHS Fund	546023--Off-Mailing Supplies	13.51
60420	8093	00044	IPAS DHHS Fund	547036--SpOp-Badges Pins IDs	30.80
60420	8093	00044	IPAS DHHS Fund	547038--SpOp-Recreation	1.61
60420	8093	00044	IPAS DHHS Fund	547113--SpOp-Food-DrinkingWater	198.93
60420	8093	00044	IPAS DHHS Fund	547122--SpOp - Household Battery	3.80
60420	8093	00044	IPAS DHHS Fund	555503--Office furniture	47.83
60420	8093	00044	IPAS DHHS Fund	555554--Computers & accessories	860.10
60420	8093	00044	IPAS DHHS Fund	581160--Event Sponsorship	5,000.00
60420	8093	00044	IPAS DHHS Fund	590110--Real Estate Rentals	83,987.95
60420	8093	00044	IPAS DHHS Fund	591010--NonRealEstRnt-OffEquipment	3,316.22
60420	8093	00044	IPAS DHHS Fund	591011--NonRealEstRnt-MaintEquipment	710.34
60420	8093	00044	IPAS DHHS Fund	591020--NonRealEstRnt-POBox	(68.65)
60420	8093	00044	IPAS DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	8,784.99

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60420	8093	00044	IPAS DHHS Fund	591030--NonRealEstRnt-Office Copier	173.60
60420	8093	00044	IPAS DHHS Fund	591035--NonRealEstRnt-Rec Equip	19.15
60420	8093	00044	IPAS DHHS Fund	592016--AdmOp-Credit Card Fees	22.83
60420	8093	00044	IPAS DHHS Fund	592034--AdmOp - Sales Taxes	8.81
60420	8093	00044	IPAS DHHS Fund	595110--InState Travel - Mileage	5,376.76
60420	8093	00044	IPAS DHHS Fund	595120--InState Travel - Per Diem&Meal	2,858.45
60420	8093	00044	IPAS DHHS Fund	595130--InState Travel - Lodging	7,940.56
60420	8093	00044	IPAS DHHS Fund	595150--InState Travel - GroundTranspl	212.25
60420	8093	00044	IPAS DHHS Fund	595170--InState Travel - Parking&Tolls	103.19
60420	8093	00044	IPAS DHHS Fund	595180--InState Travel - Board Member	731.79
60420	8093	00044	IPAS DHHS Fund	595194--InState Travel -LuggageFee	38.06
60420	8093	00044	IPAS DHHS Fund	595510--OutoSt Travel - Mileage	101.39
60420	8093	00044	IPAS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	431.42
60420	8093	00044	IPAS DHHS Fund	595530--OutoSt Travel - Lodging	3,524.34
60420	8093	00044	IPAS DHHS Fund	595540--OutoSt Travel - Airfare	2,210.87
60420	8093	00044	IPAS DHHS Fund	595550--OutoSt Travel - Ground Transpl	144.05
60420	8093	00044	IPAS DHHS Fund	595570--OutoSt Travel - Parking&Toll	40.78
60420	8093	00044	IPAS DHHS Fund	595594--OutoSt Travel - Luggage Fee	37.39
60420	8093	00044	IPAS DHHS Fund	599020--AdmOp-Registration	8,249.33
60420	8093	00044	IPAS DHHS Fund	599026--AdmOp-Dues & Subscriptions	8,708.98
60420	8093	00044	IPAS DHHS Fund	599030--AdmOp-Legal Ads	(4.05)
60420	8093	00044	IPAS DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,836.43
60420	8093	00044	IPAS DHHS Fund	599074--AdmOp-Recording Fees	20.00
60420	8093	00044	IPAS DHHS Fund	599109--AdmOp - Marketing	89.04
60420	8093	00044	IPAS DHHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	56.69
60420	8093	00044	IPAS DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	33.54
60420	8093	00044	IPAS DHHS Fund	599201--AdmOp-EmpReimb-Workshops	35.85
60420	8093	00044	IPAS DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	437.36
60420	8093	00044	IPAS DHHS Fund	599206--AdmOp-EmpReimb-Career Dev	22.84
60420	8093	00044	IPAS DHHS Fund	599209--AdmOp-EmpReimb-Registration	1,078.24
60420	8093	00044	IPAS DHHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	165.93
60420	8093	00044	IPAS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	345.58
60420	8093	00044	IPAS DHHS Fund	599430--AdmOP-EmpReimb - Copies	16.26
60420	8093	00044	IPAS DHHS Fund	652051--Data Circuits-On Network	2,977.77
60420	8093	00044	IPAS DHHS Fund	652072--Seat Charge	17,515.69
60420	8093	00044	IPAS DHHS Fund	652074--Seat Charges Non-Network	631.60
60420	8093	00044	IPAS DHHS Fund	652076--Archive E-mail Storage	0.84
60420	8093	00044	IPAS DHHS Fund	652077--Seat Charge NonNetworkPlus	270.68
60420	8093	00044	IPAS DHHS Fund	652078--Instant Messaging	32.76
60420	8093	00044	IPAS DHHS Fund	652110--Cellular Phone Service	7,433.58
60420	8093	00044	IPAS DHHS Fund	652131--Telecom Management	2,092.48
60420	8093	00044	IPAS DHHS Fund	652134--IP Phone	5,023.16
60420	8093	00044	IPAS DHHS Fund	652151--800# Service	260.51
60420	8093	00044	IPAS DHHS Fund	652155--Non Contracted Long Distance	131.17
60420	8093	00044	IPAS DHHS Fund	652331--WAN Management	968.55
60420	8093	00044	IPAS DHHS Fund	652370--Citrix	176.83
60420	8093	00044	IPAS DHHS Fund	652393--Acrobat Pro Subscription	1,289.39
60420	8093	00044	IPAS DHHS Fund	653901--PC Refresh Upgrade	5,868.54
60420	8093	00044	IPAS DHHS Fund	659266--Database Hosting	847.42
60420	8093	00044	IPAS DHHS Fund	659270--Data Storage	18.36
60420	8093	00044	IPAS DHHS Fund	659289--Sharepoint Online	63.75
60420	8093	00044	IPAS DHHS Fund	659294--Financial Application Services	13,639.52
60420	8093	00044	IPAS DHHS Fund	659295--HR Application Services	2,283.27
60420	8093	00044	IPAS DHHS Fund	659304--Cyber Security-Baseline	6,355.60
60420	8093	00044	IPAS DHHS Fund	659306--Workstation Software Licenses	1,685.08
60420	8093	00044	IPAS DHHS Fund	659370--Shredding Services	8.33
60420	8093	00044	IPAS DHHS Fund	659900--HR Service Fees	7,472.02
60420	8093	00044	IPAS DHHS Fund	759901--Retiree Medical Benefits Xfer	21,888.29
60500	8093	00046	AG DHHS Fund	510101--Payroll Salaries & Wages	3,862,573.92
60500	8093	00046	AG DHHS Fund	511170--Exempt Jury Duty	(21.08)
60500	8093	00046	AG DHHS Fund	516003--Payroll Social Security	232,104.69
60500	8093	00046	AG DHHS Fund	517003--Payroll Perf St Pd Em COntr	94,103.01
60500	8093	00046	AG DHHS Fund	517005--Payroll PERF State Share	351,317.43
60500	8093	00046	AG DHHS Fund	518105--Anthem CDHP1	521,560.00
60500	8093	00046	AG DHHS Fund	518107--Anthem CDHP 2	2,335.49
60500	8093	00046	AG DHHS Fund	518606--Payroll Life Insurance	3,995.24
60500	8093	00046	AG DHHS Fund	518796--Payroll Anthem Dental Trac	26,814.14
60500	8093	00046	AG DHHS Fund	518798--Payroll Delta Dental Trac	(164.33)
60500	8093	00046	AG DHHS Fund	518800--Anthem Vision	1,920.28
60500	8093	00046	AG DHHS Fund	518901--Payroll Employee Assistance	610.59
60500	8093	00046	AG DHHS Fund	519006--Payroll Long Term Disability	50,174.89
60500	8093	00046	AG DHHS Fund	519110--Exempt Unemployment Insurance	7,519.14
60500	8093	00046	AG DHHS Fund	519503--Payroll Def Comp - StateMatch	17,651.72
60500	8093	00046	AG DHHS Fund	519721--Payroll Health Savings Acct 1	73,115.10
60500	8093	00046	AG DHHS Fund	519725--Payroll Health Savings Acct 2	142.09
60500	8093	00046	AG DHHS Fund	521002--Telecom - TelephoneLocalService	5,683.72
60500	8093	00046	AG DHHS Fund	521018--Telecom - Data	25,571.26
60500	8093	00046	AG DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	4,256.00
60500	8093	00046	AG DHHS Fund	531014--Prof Serv - Legal Services	1,855.72
60500	8093	00046	AG DHHS Fund	531015--COLLECTION SERVICE	198.20
60500	8093	00046	AG DHHS Fund	531016--Prof Serv - Office Management	38,852.81
60500	8093	00046	AG DHHS Fund	531029--Prof Serv - IT Services	1,856.12
60500	8093	00046	AG DHHS Fund	531055--Prof Serv-Legal Research	2,353.45

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60500	8093	00046	AG DHHS Fund	532022--Main -Cleaning Serv	3,620.00
60500	8093	00046	AG DHHS Fund	532063--Main - Security Equipmen	127.50
60500	8093	00046	AG DHHS Fund	532065--Main - Carpet	105.62
60500	8093	00046	AG DHHS Fund	533004--Main - Equip Main Agreeem	377.65
60500	8093	00046	AG DHHS Fund	533019--Main - Motor Vehicles	5,910.27
60500	8093	00046	AG DHHS Fund	533039--Main - Telecommunications	168.50
60500	8093	00046	AG DHHS Fund	533041--Main - Computers	21,858.76
60500	8093	00046	AG DHHS Fund	534010--Sec & Sfty - Security Serv	242.22
60500	8093	00046	AG DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	969.92
60500	8093	00046	AG DHHS Fund	534051--Sec & Sfty - Sec System	1,819.31
60500	8093	00046	AG DHHS Fund	535014--Com & Train - TRAINING General	36,409.47
60500	8093	00046	AG DHHS Fund	536010--Ship Trans - COURIER SERVICE	5,961.71
60500	8093	00046	AG DHHS Fund	539018--Prog Op-TEST ANIMAL FARM PROD	9.95
60500	8093	00046	AG DHHS Fund	539027--Prog Op-Shredding Service	1,422.43
60500	8093	00046	AG DHHS Fund	539034--Prog Op-InfoProcessConst	14,618.73
60500	8093	00046	AG DHHS Fund	539035--Prog Op-Software Mainl	10,195.00
60500	8093	00046	AG DHHS Fund	539038--Prog Op-Software Licensing	174,171.89
60500	8093	00046	AG DHHS Fund	539042--Prog Op-Mental Health Cmty	(18.19)
60500	8093	00046	AG DHHS Fund	539104--ProgOp - Food Supply & Distrb	52.90
60500	8093	00046	AG DHHS Fund	541002--Mot Veh Ex - Gasoline	37,886.82
60500	8093	00046	AG DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluic	60.49
60500	8093	00046	AG DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	20,311.58
60500	8093	00046	AG DHHS Fund	541027--Mot Veh Ex - Detailing	280.52
60500	8093	00046	AG DHHS Fund	541031--Mot Veh Ex - Parts-Auto Body	3,398.60
60500	8093	00046	AG DHHS Fund	545006--Eqp Main-Repair parts	285.86
60500	8093	00046	AG DHHS Fund	546002--Off-Office Supplies	12,857.05
60500	8093	00046	AG DHHS Fund	546016--Off-Printing & Binding	644.00
60500	8093	00046	AG DHHS Fund	546020--Off-Ink Catrdge & Toner	1,777.60
60500	8093	00046	AG DHHS Fund	547022--SpOp-Uniforms&Related	81.91
60500	8093	00046	AG DHHS Fund	547036--SpOp-Badges Pins IDs	76.00
60500	8093	00046	AG DHHS Fund	547044--SpOp-Library Books	4,000.78
60500	8093	00046	AG DHHS Fund	547050--SpOp-ClassroomFurniture	185.07
60500	8093	00046	AG DHHS Fund	547052--SpOp-Computer	7,656.47
60500	8093	00046	AG DHHS Fund	547054--SpOp-Training	113.00
60500	8093	00046	AG DHHS Fund	547072--SpOp -Ammo & related	105.00
60500	8093	00046	AG DHHS Fund	547113--SpOp-Food-DrinkingWater	501.65
60500	8093	00046	AG DHHS Fund	555505--Automobiles	22,510.24
60500	8093	00046	AG DHHS Fund	555506--Station Wagons, Vans & SUVs	117,831.61
60500	8093	00046	AG DHHS Fund	555507--Pick-up trucks 1/2 Ton or Less	53,456.61
60500	8093	00046	AG DHHS Fund	555553--Computer software	85,940.00
60500	8093	00046	AG DHHS Fund	555554--Computers & accessories	83,300.23
60500	8093	00046	AG DHHS Fund	572002--GR-Job Training & Employmen	62.50
60500	8093	00046	AG DHHS Fund	590110--Real Estate Rentals	288,182.05
60500	8093	00046	AG DHHS Fund	591010--NonRealEstRnt-OffEquipment	6,032.42
60500	8093	00046	AG DHHS Fund	591024--NonRealEstRnt-Vehicle Rental	255.37
60500	8093	00046	AG DHHS Fund	592022--AdmOp-Late Payment Interest	98.63
60500	8093	00046	AG DHHS Fund	592034--AdmOp - Sales Taxes	78.64
60500	8093	00046	AG DHHS Fund	593018--ClnJudg -Court Costs	650.00
60500	8093	00046	AG DHHS Fund	595110--InState Travel - Mileage	8,859.38
60500	8093	00046	AG DHHS Fund	595120--InState Travel - Per Diem&Meal	4,290.80
60500	8093	00046	AG DHHS Fund	595130--InState Travel - Lodging	6,385.29
60500	8093	00046	AG DHHS Fund	595140--InState Travel - Airfare	369.00
60500	8093	00046	AG DHHS Fund	595170--InState Travel - Parking&Tolls	842.71
60500	8093	00046	AG DHHS Fund	595510--OutoSt Travel - Mileage	1,057.12
60500	8093	00046	AG DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	6,001.50
60500	8093	00046	AG DHHS Fund	595530--OutoSt Travel - Lodging	17,270.75
60500	8093	00046	AG DHHS Fund	595540--OutoSt Travel - Airfare	12,247.99
60500	8093	00046	AG DHHS Fund	595550--OutoSt Travel - Ground Transpl	790.53
60500	8093	00046	AG DHHS Fund	595570--OutoSt Travel - Parking&Toll	933.19
60500	8093	00046	AG DHHS Fund	595594--OutoSt Travel - Luggage Fee	525.00
60500	8093	00046	AG DHHS Fund	595840--3P InState Travel - Prkng&Toll	15.00
60500	8093	00046	AG DHHS Fund	595860--3PInState Travel - Mileage	58.60
60500	8093	00046	AG DHHS Fund	599020--AdmOp-Registration	42,796.75
60500	8093	00046	AG DHHS Fund	599026--AdmOp-Dues & Subscriptions	11,405.01
60500	8093	00046	AG DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,567.45
60500	8093	00046	AG DHHS Fund	599042--AdmOp-Freight & Express	1,276.58
60500	8093	00046	AG DHHS Fund	599058--AdmOp-Samples & Evidence	7,969.60
60500	8093	00046	AG DHHS Fund	599100--AdmOp-Depositions Transcripts	4,930.00
60500	8093	00046	AG DHHS Fund	599102--AdmOp-Court Reporting Services	1,170.50
60500	8093	00046	AG DHHS Fund	599104--AdmOp-Legal Research Services	180.61
60500	8093	00046	AG DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	10.00
60500	8093	00046	AG DHHS Fund	599209--AdmOp-EmpReimb-Registration	4,550.00
60500	8093	00046	AG DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	20,580.00
60500	8093	00046	AG DHHS Fund	652110--Cellular Phone Service	2,566.71
60500	8093	00046	AG DHHS Fund	652131--Telecom Management	2,322.74
60500	8093	00046	AG DHHS Fund	652137--Telephone - Remote	21,877.58
60500	8093	00046	AG DHHS Fund	652150--Long Distance	781.75
60500	8093	00046	AG DHHS Fund	652151--800# Service	99.79
60500	8093	00046	AG DHHS Fund	652155--Non Contracted Long Distance	4,608.70
60500	8093	00046	AG DHHS Fund	652156--Network Services	2,706.38
60500	8093	00046	AG DHHS Fund	652370--Citrix	218.10
60500	8093	00046	AG DHHS Fund	654320--State in-house product charges	116.77
60500	8093	00046	AG DHHS Fund	654335--Parts charges	654.59

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60500	8093	00046	AG DHHS Fund	654739--Storage Optm - Boxes	252.00
60500	8093	00046	AG DHHS Fund	659345--Labor Charges	565.10
60500	8093	00046	AG DHHS Fund	659360--Special Charges	14.28
60500	8093	00046	AG DHHS Fund	659370--Shredding Services	43.38
60500	8093	00046	AG DHHS Fund	659792--Printing Service	531.12
60500	8093	00046	AG DHHS Fund	759901--Retiree Medical Benefits Xfer	65,772.00
60830	8093	00100	ISP DHHS Fund	547014--SpOp-Laboratory	50,394.10
60830	8093	00100	ISP DHHS Fund	548110--MedVet-LabSupply-DrugAbuse	19,587.00
61200	8093	00210	DOI DHHS Fund	510101--Payroll Salaries & Wages	69,751.12
61200	8093	00210	DOI DHHS Fund	516003--Payroll Social Security	5,335.96
61200	8093	00210	DOI DHHS Fund	517003--Payroll Perf St Pd Em COntr	2,092.53
61200	8093	00210	DOI DHHS Fund	517005--Payroll PERF State Share	7,812.13
61200	8093	00210	DOI DHHS Fund	518105--Anthem CDHP1	5,150.97
61200	8093	00210	DOI DHHS Fund	518606--Payroll Life Insurance	104.63
61200	8093	00210	DOI DHHS Fund	519006--Payroll Long Term Disability	1,220.64
61200	8093	00210	DOI DHHS Fund	519820--Temp Staffing Company	699.20
61200	8093	00210	DOI DHHS Fund	521006--Telecom -TelephoneLongDistance	828.14
61200	8093	00210	DOI DHHS Fund	521018--Telecom - Data	847.89
61200	8093	00210	DOI DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	119,462.50
61200	8093	00210	DOI DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	177,635.00
61200	8093	00210	DOI DHHS Fund	531013--Prof Serv - Info Process Cnslt	525.47
61200	8093	00210	DOI DHHS Fund	531025--Prof Serv - Program Develop	19,680.35
61200	8093	00210	DOI DHHS Fund	531027--Prof Serv - Clerical	236,578.47
61200	8093	00210	DOI DHHS Fund	531030--Prof Serv - Mgmt Support	792,597.94
61200	8093	00210	DOI DHHS Fund	534060--Sec & Sfty - Crime Prevention	2,750.00
61200	8093	00210	DOI DHHS Fund	535014--Com & Train - TRAINING General	1,123.89
61200	8093	00210	DOI DHHS Fund	539014--Prog Op-FOOD PROCESSING	545.60
61200	8093	00210	DOI DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	755.16
61200	8093	00210	DOI DHHS Fund	539140--Prog Op - Background Checks	2,370.29
61200	8093	00210	DOI DHHS Fund	544026--Inf Main-Signs Posts	528.00
61200	8093	00210	DOI DHHS Fund	545006--Eqp Main-Repair parts	340.29
61200	8093	00210	DOI DHHS Fund	546002--Off-Office Supplies	52,767.00
61200	8093	00210	DOI DHHS Fund	546005--Off-Printer Paper	2,146.20
61200	8093	00210	DOI DHHS Fund	546007--Off-Specialty Paper	2,538.10
61200	8093	00210	DOI DHHS Fund	546020--Off-Ink Catrdge & Toner	1,357.88
61200	8093	00210	DOI DHHS Fund	546021--Off-Storage Boxes	70.89
61200	8093	00210	DOI DHHS Fund	546023--Off-Mailing Supplies	163.34
61200	8093	00210	DOI DHHS Fund	546024--Off-Planners	1,085.08
61200	8093	00210	DOI DHHS Fund	547012--SpOp-Food	2,859.04
61200	8093	00210	DOI DHHS Fund	547016--SpOp-Householc	9,524.95
61200	8093	00210	DOI DHHS Fund	547020--SpOp-Housekeeping	64.99
61200	8093	00210	DOI DHHS Fund	547022--SpOp-Uniforms&Related	5,078.69
61200	8093	00210	DOI DHHS Fund	547026--SpOp-Awards & Gifts	6,576.05
61200	8093	00210	DOI DHHS Fund	547032--SpOpSp-Safety	1,157.51
61200	8093	00210	DOI DHHS Fund	547036--SpOp-Badges Pins IDs	86.00
61200	8093	00210	DOI DHHS Fund	547053--SpOp-Software licenses	644.00
61200	8093	00210	DOI DHHS Fund	547064--SpOp-Photo Paint Related Art	1,889.64
61200	8093	00210	DOI DHHS Fund	547122--SpOp - Household Battery	252.14
61200	8093	00210	DOI DHHS Fund	547126--SpOp - Household Kitcher	5,339.95
61200	8093	00210	DOI DHHS Fund	547160--SpOp - Safety -Apparel	8.64
61200	8093	00210	DOI DHHS Fund	572605--GR-Personal Social Services	150.00
61200	8093	00210	DOI DHHS Fund	591010--NonRealEstRnt-OffEquipment	8,815.17
61200	8093	00210	DOI DHHS Fund	595110--InState Travel - Mileage	2,403.35
61200	8093	00210	DOI DHHS Fund	595150--InState Travel - GroundTranspl	53.00
61200	8093	00210	DOI DHHS Fund	595170--InState Travel - Parking&Tolls	89.00
61200	8093	00210	DOI DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	288.00
61200	8093	00210	DOI DHHS Fund	595530--OutoSt Travel - Lodging	2,132.80
61200	8093	00210	DOI DHHS Fund	595540--OutoSt Travel - Airfare	741.99
61200	8093	00210	DOI DHHS Fund	595550--OutoSt Travel - Ground Transpl	14.25
61200	8093	00210	DOI DHHS Fund	595594--OutoSt Travel - Luggage Fee	75.00
61200	8093	00210	DOI DHHS Fund	599020--AdmOp-Registration	432.55
61200	8093	00210	DOI DHHS Fund	599027--AdmOp-Printing	22,178.29
61200	8093	00210	DOI DHHS Fund	599036--AdmOp-PostageMeter/Postage	135,992.52
61200	8093	00210	DOI DHHS Fund	599042--AdmOp-Freight & Express	0.01
61200	8093	00210	DOI DHHS Fund	599112--AdmOp-Advert-Gen	113,839.85
61200	8093	00210	DOI DHHS Fund	599113--AdmOp-Advert-Print	806.00
61200	8093	00210	DOI DHHS Fund	599114--AdmOp-Advert-Radio&TV	5,400.00
61200	8093	00210	DOI DHHS Fund	599127--Web Site Services	161.25
61200	8093	00210	DOI DHHS Fund	652130--Telephone - Centrex	169.68
61200	8093	00210	DOI DHHS Fund	652131--Telecom Management	150.28
61200	8093	00210	DOI DHHS Fund	652137--Telephone - Remote	7,027.61
61200	8093	00210	DOI DHHS Fund	652150--Long Distance	56.14
61200	8093	00210	DOI DHHS Fund	652151--800# Service	3,633.70
61200	8093	00210	DOI DHHS Fund	652155--Non Contracted Long Distance	5.53
61200	8093	00210	DOI DHHS Fund	652193--Voice Mail Auto Attenden	12.45
61200	8093	00210	DOI DHHS Fund	654201--Paper and Forms per 1000 Pages	1,002.73
61200	8093	00210	DOI DHHS Fund	655741--Tables - Conference	650.00
61200	8093	00210	DOI DHHS Fund	659410--Postage	15.32
61390	8093	00250	PLA DHHS Fund	510101--Payroll Salaries & Wages	29,719.93
61390	8093	00250	PLA DHHS Fund	516003--Payroll Social Security	2,189.01
61390	8093	00250	PLA DHHS Fund	517003--Payroll Perf St Pd Em COntr	884.97
61390	8093	00250	PLA DHHS Fund	517005--Payroll PERF State Share	3,303.95
61390	8093	00250	PLA DHHS Fund	518105--Anthem CDHP1	11,318.75

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61390	8093	00250	PLA DHHS Fund	518606--Payroll Life Insurance	43.97
61390	8093	00250	PLA DHHS Fund	518798--Payroll Delta Dental Trac	380.85
61390	8093	00250	PLA DHHS Fund	518800--Anthem Vision	30.77
61390	8093	00250	PLA DHHS Fund	518901--Payroll Employee Assistance	7.88
61390	8093	00250	PLA DHHS Fund	519006--Payroll Long Term Disability	516.27
61390	8093	00250	PLA DHHS Fund	519503--Payroll Def Comp - StateMatch	116.40
61390	8093	00250	PLA DHHS Fund	519721--Payroll Health Savings Acct 1	1,358.96
61390	8093	00250	PLA DHHS Fund	539035--Prog Op-Software Mainl	492,563.00
61390	8093	00250	PLA DHHS Fund	541028--Mot Veh Ex - Gen Fue	2,274.55
61390	8093	00250	PLA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	1,191.99
61390	8093	00250	PLA DHHS Fund	599026--AdmOp-Dues & Subscriptions	22,500.00
61390	8093	00250	PLA DHHS Fund	659900--HR Service Fees	317.40
61665	8093	00300	DNR DHHS Fund	547032--SpOpSp-Safety	30,000.00
61665	8093	00300	DNR DHHS Fund	555522--Educational equipment	11,812.00
61702	8093	00351	BOAH HHS Fund	510101--Payroll Salaries & Wages	2,600.00
61702	8093	00351	BOAH HHS Fund	531051--Prof Serv-Travel Agency	20.00
61702	8093	00351	BOAH HHS Fund	535014--Com & Train - TRAINING General	2,400.00
61702	8093	00351	BOAH HHS Fund	539130--ProgOp - Resrch&Test	190.00
61702	8093	00351	BOAH HHS Fund	548046--MedVet-Lab Supply	1,029.00
61702	8093	00351	BOAH HHS Fund	548118--MedVet-Veterinary	438.55
61702	8093	00351	BOAH HHS Fund	591024--NonRealEstRnt-Vehicle Rentals	163.35
61702	8093	00351	BOAH HHS Fund	592050--AdmOp-Education Certificate	400.00
61702	8093	00351	BOAH HHS Fund	595110--InState Travel - Mileage	535.80
61702	8093	00351	BOAH HHS Fund	595120--InState Travel - Per Diem&Meal	325.00
61702	8093	00351	BOAH HHS Fund	595170--InState Travel - Parking&Tolls	54.00
61702	8093	00351	BOAH HHS Fund	595510--OutoSt Travel - Mileage	211.66
61702	8093	00351	BOAH HHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,600.00
61702	8093	00351	BOAH HHS Fund	595530--OutoSt Travel - Lodging	6,026.95
61702	8093	00351	BOAH HHS Fund	595540--OutoSt Travel - Airfare	1,260.60
61702	8093	00351	BOAH HHS Fund	595550--OutoSt Travel - Ground Transpt	72.00
61702	8093	00351	BOAH HHS Fund	595570--OutoSt Travel - Parking&Toll	118.85
61702	8093	00351	BOAH HHS Fund	599116--AdmOp-Event Sponsor	2,500.00
61702	8093	00351	BOAH HHS Fund	599209--AdmOp-EmpReimb-Registration	290.00
61822	8093	00385	DHS DHHS Fund	519820--Temp Staffing Company	1,955.80
61822	8093	00385	DHS DHHS Fund	547054--SpOp-Training	26,102.97
61910	8093	00400	ISDH DHHS Fund	510101--Payroll Salaries & Wages	19,019,273.90
61910	8093	00400	ISDH DHHS Fund	514130--Admin Law Judges	25,355.66
61910	8093	00400	ISDH DHHS Fund	516003--Payroll Social Security	1,375,567.23
61910	8093	00400	ISDH DHHS Fund	517003--Payroll Perf St Pd Em COntr	569,622.38
61910	8093	00400	ISDH DHHS Fund	517005--Payroll PERF State Share	2,120,937.30
61910	8093	00400	ISDH DHHS Fund	518105--Anthem CDHP1	3,850,836.65
61910	8093	00400	ISDH DHHS Fund	518107--Anthem CDHP 2	77,581.99
61910	8093	00400	ISDH DHHS Fund	518151--Anthem Trad 2	34,234.29
61910	8093	00400	ISDH DHHS Fund	518606--Payroll Life Insurance	23,887.76
61910	8093	00400	ISDH DHHS Fund	518796--Payroll Anthem Dental Trac	197,395.82
61910	8093	00400	ISDH DHHS Fund	518800--Anthem Vision	14,737.19
61910	8093	00400	ISDH DHHS Fund	518901--Payroll Employee Assistance	4,365.92
61910	8093	00400	ISDH DHHS Fund	519006--Payroll Long Term Disability	306,686.19
61910	8093	00400	ISDH DHHS Fund	519110--Exempt Unemployment Insurance	740.10
61910	8093	00400	ISDH DHHS Fund	519502--Employee Physical Examination	3,521.46
61910	8093	00400	ISDH DHHS Fund	519503--Payroll Def Comp - StateMatch	124,823.20
61910	8093	00400	ISDH DHHS Fund	519721--Payroll Health Savings Acct 1	593,642.87
61910	8093	00400	ISDH DHHS Fund	519725--Payroll Health Savings Acct 2	2,394.57
61910	8093	00400	ISDH DHHS Fund	519820--Temp Staffing Company	8,093,582.24
61910	8093	00400	ISDH DHHS Fund	519830--Temp Staffing Info Tech	17,825.63
61910	8093	00400	ISDH DHHS Fund	519854--Temp Staffing Publishing	535.70
61910	8093	00400	ISDH DHHS Fund	520202--Energy - Electricity	161.56
61910	8093	00400	ISDH DHHS Fund	521016--Telecom - Cellular	3,000.00
61910	8093	00400	ISDH DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	49,004,261.50
61910	8093	00400	ISDH DHHS Fund	531013--Prof Serv - Info Process Cnslt	11,386.75
61910	8093	00400	ISDH DHHS Fund	531020--Prof Serv - Media Services	413,455.64
61910	8093	00400	ISDH DHHS Fund	531025--Prof Serv - Program Develop	2,382,703.45
61910	8093	00400	ISDH DHHS Fund	531029--Prof Serv - IT Services	293,602.02
61910	8093	00400	ISDH DHHS Fund	531037--Prof Serv - Data Mgmt	12,309.49
61910	8093	00400	ISDH DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	1,412.25
61910	8093	00400	ISDH DHHS Fund	531049--Prof Serv-InfoProcCon-Software	195,820.79
61910	8093	00400	ISDH DHHS Fund	531051--Prof Serv-Travel Agency	701.23
61910	8093	00400	ISDH DHHS Fund	531053--Prof Serv-Contract Law Service	24,069.39
61910	8093	00400	ISDH DHHS Fund	531054--Prof Serv - Interpretation Svc	3,014.62
61910	8093	00400	ISDH DHHS Fund	531070--Prof Serv- Printing	422.52
61910	8093	00400	ISDH DHHS Fund	532055--Main - Cable Instal	1,156.82
61910	8093	00400	ISDH DHHS Fund	532057--Main ÷ Electrical Installator	8,635.17
61910	8093	00400	ISDH DHHS Fund	533019--Main - Motor Vehicles	1,418.01
61910	8093	00400	ISDH DHHS Fund	533033--Main - Office Equipment	338.56
61910	8093	00400	ISDH DHHS Fund	533035--Main - Tech/Lab Equipment	52,320.16
61910	8093	00400	ISDH DHHS Fund	533041--Main - Computers	1,074.99
61910	8093	00400	ISDH DHHS Fund	533043--Main - Inspect&Test	28,910.46
61910	8093	00400	ISDH DHHS Fund	534070--Sec & Sfty - Hazardous Mat	82.50
61910	8093	00400	ISDH DHHS Fund	535012--Com & Train - WORK SHOPS	2,175.00
61910	8093	00400	ISDH DHHS Fund	535014--Com & Train - TRAINING General	55,340.00
61910	8093	00400	ISDH DHHS Fund	535018--Com & Train - Career Developmt	574.00
61910	8093	00400	ISDH DHHS Fund	535021--Com & Train-PersonalAppearnce	300.00
61910	8093	00400	ISDH DHHS Fund	536014--Ship Trans - Moving	285.02

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	538154--Cnstt Planning	114,010.68
61910	8093	00400	ISDH DHHS Fund	539027--Prog Op-Shredding Service	1,321.01
61910	8093	00400	ISDH DHHS Fund	539034--Prog Op-InfoProcessConslt	744.60
61910	8093	00400	ISDH DHHS Fund	539035--Prog Op-Software Mainl	104,975.48
61910	8093	00400	ISDH DHHS Fund	539038--Prog Op-Software Licensing	15,978.10
61910	8093	00400	ISDH DHHS Fund	539039--Prog Op-WebHosting	36,209.00
61910	8093	00400	ISDH DHHS Fund	539105--ProgOp - Radio & TV	8,461.24
61910	8093	00400	ISDH DHHS Fund	539131--ProgOp - Resrch&Test-Survey	316.87
61910	8093	00400	ISDH DHHS Fund	539134--ProgOp - HealthNutrition	14,129.35
61910	8093	00400	ISDH DHHS Fund	539140--Prog Op - Background Checks	2,535.67
61910	8093	00400	ISDH DHHS Fund	539201--Prog Op - Transcriptions	5,981.54
61910	8093	00400	ISDH DHHS Fund	541002--Mot Veh Ex - Gasoline	6,629.90
61910	8093	00400	ISDH DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluic	4.08
61910	8093	00400	ISDH DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	592.00
61910	8093	00400	ISDH DHHS Fund	541031--Mot Veh Ex - Parts-Auto Body	60.00
61910	8093	00400	ISDH DHHS Fund	541036--Mot Veh Ex -Tires&Rltd	177.20
61910	8093	00400	ISDH DHHS Fund	543012--Fac Main -Water Meter Device	625.08
61910	8093	00400	ISDH DHHS Fund	543016--Fac Main -Electrical	424.91
61910	8093	00400	ISDH DHHS Fund	543056--Fac Main - Elec - Genera	3,600.00
61910	8093	00400	ISDH DHHS Fund	543057--Fac Main - Elec - Lighting	389.79
61910	8093	00400	ISDH DHHS Fund	543064--Main - Painting-Supls&Ec	223.00
61910	8093	00400	ISDH DHHS Fund	543066--Main-Plumbing-Genera	5,130.47
61910	8093	00400	ISDH DHHS Fund	544058--Inf Main-Weed Bush Chemica	1,185.10
61910	8093	00400	ISDH DHHS Fund	545006--Eqp Main-Repair parts	21,299.74
61910	8093	00400	ISDH DHHS Fund	545008--Eqp Main-SmallToolsImplements	10.00
61910	8093	00400	ISDH DHHS Fund	546002--Off-Office Supplies	55,055.42
61910	8093	00400	ISDH DHHS Fund	546005--Off-Printer Paper	6,933.24
61910	8093	00400	ISDH DHHS Fund	546006--Off-RcylePaperProducts	155.93
61910	8093	00400	ISDH DHHS Fund	546007--Off-Specialty Paper	861.63
61910	8093	00400	ISDH DHHS Fund	546016--Off-Printing & Binding	1,061.65
61910	8093	00400	ISDH DHHS Fund	546020--Off-Ink Catrdge & Toner	2,861.60
61910	8093	00400	ISDH DHHS Fund	546021--Off-Storage Boxes	284.92
61910	8093	00400	ISDH DHHS Fund	546022--Off-Decals	12.99
61910	8093	00400	ISDH DHHS Fund	546023--Off-Mailing Supplies	103.03
61910	8093	00400	ISDH DHHS Fund	546024--Off-Planners	12.48
61910	8093	00400	ISDH DHHS Fund	547016--SpOp-Household	236.00
61910	8093	00400	ISDH DHHS Fund	547020--SpOp-Housekeeping	53,432.07
61910	8093	00400	ISDH DHHS Fund	547022--SpOp-Uniforms&Related	304,733.29
61910	8093	00400	ISDH DHHS Fund	547026--SpOp-Awards & Gifts	89,050.12
61910	8093	00400	ISDH DHHS Fund	547030--SpOp-Refrigeration	40,975.00
61910	8093	00400	ISDH DHHS Fund	547032--SpOpSp-Safety	65,732.37
61910	8093	00400	ISDH DHHS Fund	547040--SpOpSp-Classroom Textbooks	3,194.44
61910	8093	00400	ISDH DHHS Fund	547042--SpOp-Instruction	2,654.45
61910	8093	00400	ISDH DHHS Fund	547044--SpOp-Library Books	8,728.09
61910	8093	00400	ISDH DHHS Fund	547046--SpOp-Audio Visua	799.90
61910	8093	00400	ISDH DHHS Fund	547052--SpOp-Computer	399.45
61910	8093	00400	ISDH DHHS Fund	547053--SpOp-Software licenses	12,987.00
61910	8093	00400	ISDH DHHS Fund	547054--SpOp-Training	10,157.59
61910	8093	00400	ISDH DHHS Fund	547056--SpOp-Research & Testing	58.44
61910	8093	00400	ISDH DHHS Fund	547062--SpOp-InfoProcessStorageMedia	1,132.05
61910	8093	00400	ISDH DHHS Fund	547120--SpOp - Disposable Appare	111.65
61910	8093	00400	ISDH DHHS Fund	547122--SpOp - Household Battery	1,195.31
61910	8093	00400	ISDH DHHS Fund	547123--SpOp - Household Bedrm	65,917.50
61910	8093	00400	ISDH DHHS Fund	547126--SpOp - Household Kitcher	683.64
61910	8093	00400	ISDH DHHS Fund	547129--SpOp - Industrial Gases	28,855.99
61910	8093	00400	ISDH DHHS Fund	547130--SpOp - Instct-Classroom	10,386.37
61910	8093	00400	ISDH DHHS Fund	547131--SpOp - Instct-Electronic	348.51
61910	8093	00400	ISDH DHHS Fund	547133--SpOp - Instct-Medical/Lab	102,994.14
61910	8093	00400	ISDH DHHS Fund	547136--SpOp - Laundry - Cleansers	187.20
61910	8093	00400	ISDH DHHS Fund	547137--SpOp - Laundry - Container	823.18
61910	8093	00400	ISDH DHHS Fund	547153--SpOp - Recreation - Toys	19.92
61910	8093	00400	ISDH DHHS Fund	547157--SpOp - ResrchTest -Measurement	5,317.63
61910	8093	00400	ISDH DHHS Fund	547160--SpOp - Safety -Apparel	1,132.90
61910	8093	00400	ISDH DHHS Fund	547161--SpOp - Safety - FireProtect	124.45
61910	8093	00400	ISDH DHHS Fund	547180--SpOp - Materials&Parts	158.00
61910	8093	00400	ISDH DHHS Fund	547183--SpOp - Materials&Parts Tech	12,074.42
61910	8093	00400	ISDH DHHS Fund	548010--MedVet-Medical	8,276.13
61910	8093	00400	ISDH DHHS Fund	548012--MedVet-RX Drugs	500,617.67
61910	8093	00400	ISDH DHHS Fund	548040--MedVet-Personel Hygiene items	24,600.00
61910	8093	00400	ISDH DHHS Fund	548046--MedVet-Lab Supply	839,275.78
61910	8093	00400	ISDH DHHS Fund	548107--MedVet-GenSupply	32,842.24
61910	8093	00400	ISDH DHHS Fund	548110--MedVet-LabSupply-DrugAbuse	8,375.00
61910	8093	00400	ISDH DHHS Fund	548113--MedVet-LabSupply-GenMedica	141.00
61910	8093	00400	ISDH DHHS Fund	555501--Office Equipment	5,747.02
61910	8093	00400	ISDH DHHS Fund	555502--Household kitchen & laundry	288.11
61910	8093	00400	ISDH DHHS Fund	555503--Office furniture	4,208.40
61910	8093	00400	ISDH DHHS Fund	555505--Automobiles	24,430.23
61910	8093	00400	ISDH DHHS Fund	555507--Pick-up trucks 1/2 Ton or Less	77,427.00
61910	8093	00400	ISDH DHHS Fund	555515--Manufacturing equipmen	100.86
61910	8093	00400	ISDH DHHS Fund	555521--Medical & laboratory equip	821,865.56
61910	8093	00400	ISDH DHHS Fund	555524--Vehicles - Related Equipmen	38,675.60
61910	8093	00400	ISDH DHHS Fund	555530--Radio & telephone equipmen	13,724.83
61910	8093	00400	ISDH DHHS Fund	555541--Camera equipment	288.88

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	555553--Computer software	5,356.00
61910	8093	00400	ISDH DHHS Fund	555554--Computers & accessories	20,500.43
61910	8093	00400	ISDH DHHS Fund	571010--Grants - Cities	1,924,626.29
61910	8093	00400	ISDH DHHS Fund	571100--Grants - Counties	5,586,481.32
61910	8093	00400	ISDH DHHS Fund	571200--Distrib to local school NONFOR	327,010.20
61910	8093	00400	ISDH DHHS Fund	571300--Grants - Colleges Universities	2,461,874.97
61910	8093	00400	ISDH DHHS Fund	571511--GR-Public Health	39,424.67
61910	8093	00400	ISDH DHHS Fund	571600--Grants - OtherLocalGovernment	141,450.47
61910	8093	00400	ISDH DHHS Fund	572100--Grants - Private Organizations	3,570.00
61910	8093	00400	ISDH DHHS Fund	572605--GR-Personal Social Services	(2,187.00)
61910	8093	00400	ISDH DHHS Fund	573100--Grants - Nonprofit Orgs	24,267,811.05
61910	8093	00400	ISDH DHHS Fund	580215--PHYSICIAN Services	95.00
61910	8093	00400	ISDH DHHS Fund	581010--TRAINING STIPEND	31,903.50
61910	8093	00400	ISDH DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(3,210,796.79)
61910	8093	00400	ISDH DHHS Fund	581160--Event Sponsorship	1,000.00
61910	8093	00400	ISDH DHHS Fund	583120--Federal Indirect Cost ReimbAgy	5,906,386.73
61910	8093	00400	ISDH DHHS Fund	590110--Real Estate Rentals	1,228,081.65
61910	8093	00400	ISDH DHHS Fund	591010--NonRealEstRnt-OffEquipment	50,831.68
61910	8093	00400	ISDH DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	4,264.00
61910	8093	00400	ISDH DHHS Fund	591024--NonRealEstRnt-Vehicle Rental	26,707.70
61910	8093	00400	ISDH DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdr	92.66
61910	8093	00400	ISDH DHHS Fund	591030--NonRealEstRnt-Office Copier	2,030.32
61910	8093	00400	ISDH DHHS Fund	592034--AdmOp - Sales Taxes	1,434.84
61910	8093	00400	ISDH DHHS Fund	592060--Admin Op Management fees	5,608.54
61910	8093	00400	ISDH DHHS Fund	595110--InState Travel - Mileage	608,574.15
61910	8093	00400	ISDH DHHS Fund	595120--InState Travel - Per Diem&Meal	74,540.09
61910	8093	00400	ISDH DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,634.00
61910	8093	00400	ISDH DHHS Fund	595130--InState Travel - Lodging	153,047.29
61910	8093	00400	ISDH DHHS Fund	595150--InState Travel - GroundTranspl	298.00
61910	8093	00400	ISDH DHHS Fund	595170--InState Travel - Parking&Tolls	9,597.47
61910	8093	00400	ISDH DHHS Fund	595194--InState Travel -LuggageFee	197.43
61910	8093	00400	ISDH DHHS Fund	595510--OutoSt Travel - Mileage	860.93
61910	8093	00400	ISDH DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	33,915.03
61910	8093	00400	ISDH DHHS Fund	595530--OutoSt Travel - Lodging	178,837.02
61910	8093	00400	ISDH DHHS Fund	595540--OutoSt Travel - Airfare	90,308.06
61910	8093	00400	ISDH DHHS Fund	595550--OutoSt Travel - Ground Transpl	7,161.21
61910	8093	00400	ISDH DHHS Fund	595570--OutoSt Travel - Parking&Toll	4,037.92
61910	8093	00400	ISDH DHHS Fund	595594--OutoSt Travel - Luggage Fee	3,692.55
61910	8093	00400	ISDH DHHS Fund	595810--3P InState Travel - Lodging	3,818.83
61910	8093	00400	ISDH DHHS Fund	595820--3P InState Travel - Airfare	885.86
61910	8093	00400	ISDH DHHS Fund	595830--3P InState Travel - GrndTrnspl	181.70
61910	8093	00400	ISDH DHHS Fund	595850--3P InState Travel - PerDmMeal	78.00
61910	8093	00400	ISDH DHHS Fund	595860--3PInState Travel - Mileage	13.68
61910	8093	00400	ISDH DHHS Fund	599016--AdmOp-Special Group Meals	861.30
61910	8093	00400	ISDH DHHS Fund	599020--AdmOp-Registration	112,535.93
61910	8093	00400	ISDH DHHS Fund	599026--AdmOp-Dues & Subscriptions	39,748.11
61910	8093	00400	ISDH DHHS Fund	599027--AdmOp-Printing	63,730.51
61910	8093	00400	ISDH DHHS Fund	599030--AdmOp-Legal Ads	116.96
61910	8093	00400	ISDH DHHS Fund	599034--AdmOp-Cable Service	372.75
61910	8093	00400	ISDH DHHS Fund	599036--AdmOp-PostageMeter/Postage	80,805.44
61910	8093	00400	ISDH DHHS Fund	599042--AdmOp-Freight & Express	16,237.44
61910	8093	00400	ISDH DHHS Fund	599043--AdmOp-Film Processing	4,226.64
61910	8093	00400	ISDH DHHS Fund	599050--AdmOp-Investigative Expense	10.00
61910	8093	00400	ISDH DHHS Fund	599078--AdmOp-Consultant OverheadAudi	3,968.37
61910	8093	00400	ISDH DHHS Fund	599093--AdmOp-Translator Costs	1,405.87
61910	8093	00400	ISDH DHHS Fund	599109--AdmOp - Marketing	600.00
61910	8093	00400	ISDH DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	94.00
61910	8093	00400	ISDH DHHS Fund	599112--AdmOp-Advert-Gen	17,742.11
61910	8093	00400	ISDH DHHS Fund	599116--AdmOp-Event Sponsor	21,555.65
61910	8093	00400	ISDH DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	1.20
61910	8093	00400	ISDH DHHS Fund	599207--AdmOp-EmpReimb-Exhibitor	700.00
61910	8093	00400	ISDH DHHS Fund	599209--AdmOp-EmpReimb-Registration	7,427.48
61910	8093	00400	ISDH DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	2,315.00
61910	8093	00400	ISDH DHHS Fund	599219--Food Safety Progrm Reimb	129.40
61910	8093	00400	ISDH DHHS Fund	652051--Data Circuits-On Network	53,365.57
61910	8093	00400	ISDH DHHS Fund	652072--Seat Charge	580,734.10
61910	8093	00400	ISDH DHHS Fund	652074--Seat Charges Non-Network	8,991.77
61910	8093	00400	ISDH DHHS Fund	652076--Archive E-mail Storage	2,697.63
61910	8093	00400	ISDH DHHS Fund	652077--Seat Charge NonNetworkPlus	17,336.94
61910	8093	00400	ISDH DHHS Fund	652078--Instant Messaging	98.01
61910	8093	00400	ISDH DHHS Fund	652109--Voice or Data Equip Inv	2,085.69
61910	8093	00400	ISDH DHHS Fund	652110--Cellular Phone Service	129,467.55
61910	8093	00400	ISDH DHHS Fund	652130--Telephone - Centrex	4,710.81
61910	8093	00400	ISDH DHHS Fund	652131--Telecom Management	40,153.75
61910	8093	00400	ISDH DHHS Fund	652134--IP Phone	73,209.02
61910	8093	00400	ISDH DHHS Fund	652137--Telephone - Remote	9,643.11
61910	8093	00400	ISDH DHHS Fund	652150--Long Distance	237.60
61910	8093	00400	ISDH DHHS Fund	652151--800# Service	2,513.59
61910	8093	00400	ISDH DHHS Fund	652155--Non Contracted Long Distance	5,735.41
61910	8093	00400	ISDH DHHS Fund	652156--Network Services	1,275.71
61910	8093	00400	ISDH DHHS Fund	652160--Pager Service	6.18
61910	8093	00400	ISDH DHHS Fund	652331--WAN Management	4,752.33
61910	8093	00400	ISDH DHHS Fund	652370--Citrix	1,576.07



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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	652393--Acrobat Pro Subscription	7,739.85
61910	8093	00400	ISDH DHHS Fund	653901--PC Refresh Upgrade	24,956.11
61910	8093	00400	ISDH DHHS Fund	654320--State in-house product charges	84.68
61910	8093	00400	ISDH DHHS Fund	654330--Outside product charges	299.00
61910	8093	00400	ISDH DHHS Fund	654335--Parts charges	2,374.45
61910	8093	00400	ISDH DHHS Fund	654723--Off Furn - Office Seating	11,270.00
61910	8093	00400	ISDH DHHS Fund	654739--Storage Optn - Boxes	282.77
61910	8093	00400	ISDH DHHS Fund	659052--Disaster Recovery	1,984.30
61910	8093	00400	ISDH DHHS Fund	659102--Training	1,476.00
61910	8093	00400	ISDH DHHS Fund	659207--Transactions	70.34
61910	8093	00400	ISDH DHHS Fund	659210--Job Production	2.33
61910	8093	00400	ISDH DHHS Fund	659211--Tape Accesses	7.41
61910	8093	00400	ISDH DHHS Fund	659260--Physical Server Hosting	43,302.88
61910	8093	00400	ISDH DHHS Fund	659261--Application Development	8,696.25
61910	8093	00400	ISDH DHHS Fund	659262--Virtual Server Hosting	31,717.23
61910	8093	00400	ISDH DHHS Fund	659266--Database Hosting	202,382.01
61910	8093	00400	ISDH DHHS Fund	659270--Data Storage	55,979.41
61910	8093	00400	ISDH DHHS Fund	659282--Shared Web Hosting	3,019.34
61910	8093	00400	ISDH DHHS Fund	659283--Oracle Application Hosting	31,293.54
61910	8093	00400	ISDH DHHS Fund	659284--WebEx	47.46
61910	8093	00400	ISDH DHHS Fund	659285--IIS Web Hosting	514.27
61910	8093	00400	ISDH DHHS Fund	659289--Sharepoint Online	4.75
61910	8093	00400	ISDH DHHS Fund	659290--GIS-Geographic Information Ser	205.00
61910	8093	00400	ISDH DHHS Fund	659302--Cyber Security-Confidentialia	68,625.70
61910	8093	00400	ISDH DHHS Fund	659303--Project Success Center	23,215.00
61910	8093	00400	ISDH DHHS Fund	659304--Cyber Security-Baseline	229,883.92
61910	8093	00400	ISDH DHHS Fund	659306--Workstation Software Licenses	738.74
61910	8093	00400	ISDH DHHS Fund	659345--Labor Charges	2,051.20
61910	8093	00400	ISDH DHHS Fund	659355--Motor Pool Charges	1,007.00
61910	8093	00400	ISDH DHHS Fund	659360--Special Charges	44.15
61910	8093	00400	ISDH DHHS Fund	659792--Printing Service	1,735.27
61910	8093	00400	ISDH DHHS Fund	659900--HR Service Fees	141,961.76
61910	8093	00400	ISDH DHHS Fund	759901--Retiree Medical Benefits Xfer	487,620.00
62130	8093	00405	FSSA DHHS Fund	510101--Payroll Salaries & Wages	1,114,310.72
62130	8093	00405	FSSA DHHS Fund	516003--Payroll Social Security	80,226.48
62130	8093	00405	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	35,742.93
62130	8093	00405	FSSA DHHS Fund	517005--Payroll PERF State Share	124,680.14
62130	8093	00405	FSSA DHHS Fund	518105--Anthem CDHP1	231,376.45
62130	8093	00405	FSSA DHHS Fund	518107--Anthem CDHP 2	11,004.77
62130	8093	00405	FSSA DHHS Fund	518151--Anthem Trad 2	117.56
62130	8093	00405	FSSA DHHS Fund	518606--Payroll Life Insurance	1,432.52
62130	8093	00405	FSSA DHHS Fund	518796--Payroll Anthem Dental Trac	12,384.39
62130	8093	00405	FSSA DHHS Fund	518800--Anthem Vision	908.24
62130	8093	00405	FSSA DHHS Fund	518901--Payroll Employee Assistance	277.58
62130	8093	00405	FSSA DHHS Fund	519006--Payroll Long Term Disability	17,873.99
62130	8093	00405	FSSA DHHS Fund	519230--Workers Comp Medical Claims	75.51
62130	8093	00405	FSSA DHHS Fund	519240--Workers Comp Admin Fee	15.00
62130	8093	00405	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	8,004.86
62130	8093	00405	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	19,257.41
62130	8093	00405	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	465.15
62130	8093	00405	FSSA DHHS Fund	519810--Temp Staffing Individua	176,686.75
62130	8093	00405	FSSA DHHS Fund	519820--Temp Staffing Company	1,418.10
62130	8093	00405	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	860.17
62130	8093	00405	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	3,313,184.82
62130	8093	00405	FSSA DHHS Fund	531025--Prof Serv - Program Develop	5,337,764.53
62130	8093	00405	FSSA DHHS Fund	531026--Prof Serv - Business Admin	64,602.35
62130	8093	00405	FSSA DHHS Fund	531028--Prof Serv - GIS	13,795.08
62130	8093	00405	FSSA DHHS Fund	531029--Prof Serv - IT Services	1,599.07
62130	8093	00405	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	111,397.19
62130	8093	00405	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	77,570.36
62130	8093	00405	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	71.57
62130	8093	00405	FSSA DHHS Fund	531068--Prof Serv - Food Service	50.40
62130	8093	00405	FSSA DHHS Fund	533019--Main - Motor Vehicles	1,204.51
62130	8093	00405	FSSA DHHS Fund	533033--Main - Office Equipment	5,571.39
62130	8093	00405	FSSA DHHS Fund	533040--Main - Office Copier	523.24
62130	8093	00405	FSSA DHHS Fund	533041--Main - Computers	27.93
62130	8093	00405	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	166.45
62130	8093	00405	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	3,076.67
62130	8093	00405	FSSA DHHS Fund	539035--Prog Op-Software Mainl	32,761.59
62130	8093	00405	FSSA DHHS Fund	539038--Prog Op-Software Licensing	541.90
62130	8093	00405	FSSA DHHS Fund	539140--Prog Op - Background Checks	177.77
62130	8093	00405	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	4,479.88
62130	8093	00405	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	274.78
62130	8093	00405	FSSA DHHS Fund	543016--Fac Main -Electrical	2.07
62130	8093	00405	FSSA DHHS Fund	543056--Fac Main - Elec - Genera	36.48
62130	8093	00405	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	(0.60)
62130	8093	00405	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	0.48
62130	8093	00405	FSSA DHHS Fund	544026--Inf Main-Signs Posts	1.39
62130	8093	00405	FSSA DHHS Fund	545008--Eq Main-SmallToolsImplements	0.02
62130	8093	00405	FSSA DHHS Fund	545047--Main - RepairPart-ITAccess	0.01
62130	8093	00405	FSSA DHHS Fund	546002--Off-Office Supplies	1,065.69
62130	8093	00405	FSSA DHHS Fund	546005--Off-Printer Paper	1,220.94
62130	8093	00405	FSSA DHHS Fund	546007--Off-Specialty Paper	21.47

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	1,545.88
62130	8093	00405	FSSA DHHS Fund	546023--Off-Mailing Supplies	82.85
62130	8093	00405	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	8.93
62130	8093	00405	FSSA DHHS Fund	547012--SpOp-Food	1.21
62130	8093	00405	FSSA DHHS Fund	547018--SpOp-Laundry	5.15
62130	8093	00405	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.25
62130	8093	00405	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	19.11
62130	8093	00405	FSSA DHHS Fund	547044--SpOp-Library Books	152.77
62130	8093	00405	FSSA DHHS Fund	547052--SpOp-Computer	0.68
62130	8093	00405	FSSA DHHS Fund	547053--SpOp-Software licenses	1,608.02
62130	8093	00405	FSSA DHHS Fund	547058--SpOp-Data Process	(9.41)
62130	8093	00405	FSSA DHHS Fund	547101--SpOp-Food-Beverages	0.69
62130	8093	00405	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	1.65
62130	8093	00405	FSSA DHHS Fund	547122--SpOp - Household Battery	2.21
62130	8093	00405	FSSA DHHS Fund	547126--SpOp - Household Kitcher	0.80
62130	8093	00405	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	22.04
62130	8093	00405	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.04
62130	8093	00405	FSSA DHHS Fund	547137--SpOp - Laundry - Container	0.13
62130	8093	00405	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	20.92
62130	8093	00405	FSSA DHHS Fund	555501--Office Equipment	24.72
62130	8093	00405	FSSA DHHS Fund	555503--Office furniture	830.55
62130	8093	00405	FSSA DHHS Fund	555514--Building & plani	7.79
62130	8093	00405	FSSA DHHS Fund	555515--Manufacturing equipmen	92.00
62130	8093	00405	FSSA DHHS Fund	555541--Camera equipment	0.53
62130	8093	00405	FSSA DHHS Fund	555553--Computer software	1,454.69
62130	8093	00405	FSSA DHHS Fund	555554--Computers & accessories	664.36
62130	8093	00405	FSSA DHHS Fund	572605--GR-Personal Social Services	1,807,790.27
62130	8093	00405	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	39,909,214.77
62130	8093	00405	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	6,287.95
62130	8093	00405	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	10,815.66
62130	8093	00405	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	0.75
62130	8093	00405	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	89.41
62130	8093	00405	FSSA DHHS Fund	592060--Admin Op Management fees	525.24
62130	8093	00405	FSSA DHHS Fund	595110--InState Travel - Mileage	30,496.53
62130	8093	00405	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	2,447.02
62130	8093	00405	FSSA DHHS Fund	595130--InState Travel - Lodging	12,192.77
62130	8093	00405	FSSA DHHS Fund	595150--InState Travel - GroundTranspl	1,206.44
62130	8093	00405	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	59.76
62130	8093	00405	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	47.56
62130	8093	00405	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	546.70
62130	8093	00405	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	2,815.40
62130	8093	00405	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	3,283.86
62130	8093	00405	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpl	177.75
62130	8093	00405	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	134.97
62130	8093	00405	FSSA DHHS Fund	595592--OutoSt Travel - InternetAccess	0.50
62130	8093	00405	FSSA DHHS Fund	595810--3P InState Travel - Lodging	(10.00)
62130	8093	00405	FSSA DHHS Fund	599020--AdmOp-Registration	18,631.02
62130	8093	00405	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	2,879.97
62130	8093	00405	FSSA DHHS Fund	599027--AdmOp-Printing	7,097.34
62130	8093	00405	FSSA DHHS Fund	599030--AdmOp-Legal Ads	540.70
62130	8093	00405	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	29,117.09
62130	8093	00405	FSSA DHHS Fund	599038--AdmOp-Postage Mail Express	4.41
62130	8093	00405	FSSA DHHS Fund	599042--AdmOp-Freight & Express	120.38
62130	8093	00405	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	9.82
62130	8093	00405	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	59.38
62130	8093	00405	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	90.83
62130	8093	00405	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	2,363.00
62130	8093	00405	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	49.70
62130	8093	00405	FSSA DHHS Fund	652072--Seat Charge	35,024.40
62130	8093	00405	FSSA DHHS Fund	652074--Seat Charges Non-Network	1,925.00
62130	8093	00405	FSSA DHHS Fund	652076--Archive E-mail Storage	549.27
62130	8093	00405	FSSA DHHS Fund	652078--Instant Messaging	9.26
62130	8093	00405	FSSA DHHS Fund	652109--Voice or Data Equip Inv	15.72
62130	8093	00405	FSSA DHHS Fund	652110--Cellular Phone Service	12,042.02
62130	8093	00405	FSSA DHHS Fund	652130--Telephone - Centrex	360.86
62130	8093	00405	FSSA DHHS Fund	652131--Telecom Management	2,818.95
62130	8093	00405	FSSA DHHS Fund	652134--IP Phone	5,481.07
62130	8093	00405	FSSA DHHS Fund	652137--Telephone - Remote	3,602.30
62130	8093	00405	FSSA DHHS Fund	652150--Long Distance	48.65
62130	8093	00405	FSSA DHHS Fund	652151--800# Service	132.97
62130	8093	00405	FSSA DHHS Fund	652155--Non Contracted Long Distance	971.37
62130	8093	00405	FSSA DHHS Fund	652360--Extranet FTP Services	5.17
62130	8093	00405	FSSA DHHS Fund	652370--Citrix	1,267.99
62130	8093	00405	FSSA DHHS Fund	652380--Oracle UCM	2.54
62130	8093	00405	FSSA DHHS Fund	652393--Acrobat Pro Subscription	43.81
62130	8093	00405	FSSA DHHS Fund	653901--PC Refresh Upgrade	30,555.30
62130	8093	00405	FSSA DHHS Fund	654320--State in-house product charges	178.36
62130	8093	00405	FSSA DHHS Fund	654330--Outside product charges	18.80
62130	8093	00405	FSSA DHHS Fund	654335--Parts charges	194.93
62130	8093	00405	FSSA DHHS Fund	654723--Off Furn - Office Seating	225.38
62130	8093	00405	FSSA DHHS Fund	654739--Storage Optn - Boxes	1.55
62130	8093	00405	FSSA DHHS Fund	659052--Disaster Recovery	78.62
62130	8093	00405	FSSA DHHS Fund	659106--IN.Gov Charges	600.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	659207--Transactions	74.30
62130	8093	00405	FSSA DHHS Fund	659210--Job Production	20.65
62130	8093	00405	FSSA DHHS Fund	659211--Tape Accesses	0.81
62130	8093	00405	FSSA DHHS Fund	659220--Disk Megabytes Allocated	6.95
62130	8093	00405	FSSA DHHS Fund	659260--Physical Server Hosting	694.64
62130	8093	00405	FSSA DHHS Fund	659262--Virtual Server Hosting	953.89
62130	8093	00405	FSSA DHHS Fund	659266--Database Hosting	(6,492.30)
62130	8093	00405	FSSA DHHS Fund	659270--Data Storage	3,018.99
62130	8093	00405	FSSA DHHS Fund	659271--Archive Storage	63.98
62130	8093	00405	FSSA DHHS Fund	659282--Shared Web Hosting	180.83
62130	8093	00405	FSSA DHHS Fund	659284--WebEx	9.40
62130	8093	00405	FSSA DHHS Fund	659286--Shared CRM	4.46
62130	8093	00405	FSSA DHHS Fund	659289--Sharepoint Online	3.63
62130	8093	00405	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	2.48
62130	8093	00405	FSSA DHHS Fund	659294--Financial Application Services	1,960.41
62130	8093	00405	FSSA DHHS Fund	659295--HR Application Services	425.94
62130	8093	00405	FSSA DHHS Fund	659302--Cyber Security-Confidentia	2,229.07
62130	8093	00405	FSSA DHHS Fund	659304--Cyber Security-Baseline	13,524.55
62130	8093	00405	FSSA DHHS Fund	659306--Workstation Software Licenses	1.36
62130	8093	00405	FSSA DHHS Fund	659340--Commercial Charges	88.44
62130	8093	00405	FSSA DHHS Fund	659345--Labor Charges	221.16
62130	8093	00405	FSSA DHHS Fund	659355--Motor Pool Charges	76.49
62130	8093	00405	FSSA DHHS Fund	659360--Special Charges	5.87
62130	8093	00405	FSSA DHHS Fund	659370--Shredding Services	145.78
62130	8093	00405	FSSA DHHS Fund	659900--HR Service Fees	15,605.93
62130	8093	00405	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	184,750.17
62130	8093	00410	FSSA DHHS Fund	510101--Payroll Salaries & Wages	936,169.66
62130	8093	00410	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	0.18
62130	8093	00410	FSSA DHHS Fund	516003--Payroll Social Security	67,883.32
62130	8093	00410	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	28,080.77
62130	8093	00410	FSSA DHHS Fund	517005--Payroll PERF State Share	104,203.32
62130	8093	00410	FSSA DHHS Fund	518105--Anthem CDHP1	176,396.44
62130	8093	00410	FSSA DHHS Fund	518107--Anthem CDHP 2	1,881.67
62130	8093	00410	FSSA DHHS Fund	518151--Anthem Trad 2	21.37
62130	8093	00410	FSSA DHHS Fund	518606--Payroll Life Insurance	1,256.78
62130	8093	00410	FSSA DHHS Fund	518796--Payroll Anthem Dental Trac	8,491.47
62130	8093	00410	FSSA DHHS Fund	518800--Anthem Vision	660.53
62130	8093	00410	FSSA DHHS Fund	518901--Payroll Employee Assistance	193.69
62130	8093	00410	FSSA DHHS Fund	519006--Payroll Long Term Disability	13,726.02
62130	8093	00410	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	6.05
62130	8093	00410	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	0.05
62130	8093	00410	FSSA DHHS Fund	519230--Workers Comp Medical Claims	0.19
62130	8093	00410	FSSA DHHS Fund	519240--Workers Comp Admin Fee	0.05
62130	8093	00410	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	5,784.16
62130	8093	00410	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	24,881.77
62130	8093	00410	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	89.34
62130	8093	00410	FSSA DHHS Fund	519810--Temp Staffing Individua	201,099.91
62130	8093	00410	FSSA DHHS Fund	519820--Temp Staffing Company	312.25
62130	8093	00410	FSSA DHHS Fund	519852--Temp Staffing Financia	48.00
62130	8093	00410	FSSA DHHS Fund	519853--Temp Staffing Medical	124.06
62130	8093	00410	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	236,491.90
62130	8093	00410	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	72,184.34
62130	8093	00410	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	0.29
62130	8093	00410	FSSA DHHS Fund	531029--Prof Serv - IT Services	282,416.60
62130	8093	00410	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	1.79
62130	8093	00410	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	0.42
62130	8093	00410	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	24.11
62130	8093	00410	FSSA DHHS Fund	531068--Prof Serv - Food Service	0.29
62130	8093	00410	FSSA DHHS Fund	532024--Main -Pest Control	70.20
62130	8093	00410	FSSA DHHS Fund	533019--Main - Motor Vehicles	2.98
62130	8093	00410	FSSA DHHS Fund	533040--Main - Office Copier	14.78
62130	8093	00410	FSSA DHHS Fund	533041--Main - Computers	0.33
62130	8093	00410	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	2.78
62130	8093	00410	FSSA DHHS Fund	535014--Com & Train - TRAINING General	1,000.00
62130	8093	00410	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnc	0.54
62130	8093	00410	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liat	290.36
62130	8093	00410	FSSA DHHS Fund	539035--Prog Op-Software Maint	1,190.24
62130	8093	00410	FSSA DHHS Fund	539038--Prog Op-Software Licensing	1,019.17
62130	8093	00410	FSSA DHHS Fund	539140--Prog Op - Background Checks	9.68
62130	8093	00410	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	2,564.51
62130	8093	00410	FSSA DHHS Fund	543056--Fac Main - Elec - Genera	0.22
62130	8093	00410	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	(0.02)
62130	8093	00410	FSSA DHHS Fund	543073--Main-BuildMat-Supplier	0.05
62130	8093	00410	FSSA DHHS Fund	544026--Inf Main-Signs Posts	0.26
62130	8093	00410	FSSA DHHS Fund	545006--Eqp Main-Repair parts	12.00
62130	8093	00410	FSSA DHHS Fund	545047--Main - RepairPart-ITAccess	0.02
62130	8093	00410	FSSA DHHS Fund	546002--Off-Office Supplies	63.79
62130	8093	00410	FSSA DHHS Fund	546005--Off-Printer Paper	15.86
62130	8093	00410	FSSA DHHS Fund	546007--Off-Specialty Paper	0.27
62130	8093	00410	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	8.80
62130	8093	00410	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.08
62130	8093	00410	FSSA DHHS Fund	547012--SpOp-Food	45.00
62130	8093	00410	FSSA DHHS Fund	547018--SpOp-Laundry	0.09

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**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.01
62130	8093	00410	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.02
62130	8093	00410	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	302.11
62130	8093	00410	FSSA DHHS Fund	547044--SpOp-Library Books	(0.01)
62130	8093	00410	FSSA DHHS Fund	547053--SpOp-Software licenses	9.38
62130	8093	00410	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.01
62130	8093	00410	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	0.03
62130	8093	00410	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.42
62130	8093	00410	FSSA DHHS Fund	547122--SpOp - Household Battery	0.08
62130	8093	00410	FSSA DHHS Fund	547123--SpOp - Household Bedrm	262.14
62130	8093	00410	FSSA DHHS Fund	547124--SpOp - Household Flooring	0.06
62130	8093	00410	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	1,086.53
62130	8093	00410	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.01
62130	8093	00410	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	0.01
62130	8093	00410	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	0.27
62130	8093	00410	FSSA DHHS Fund	548046--MedVet-Lab Supply	0.04
62130	8093	00410	FSSA DHHS Fund	548102--MedVet-Antibiotics	0.02
62130	8093	00410	FSSA DHHS Fund	555501--Office Equipment	4.22
62130	8093	00410	FSSA DHHS Fund	555503--Office furniture	0.02
62130	8093	00410	FSSA DHHS Fund	555514--Building & plan	0.53
62130	8093	00410	FSSA DHHS Fund	555522--Educational equipment	1,146.00
62130	8093	00410	FSSA DHHS Fund	555523--Recreational equipment	0.03
62130	8093	00410	FSSA DHHS Fund	555541--Camera equipment	1,529.20
62130	8093	00410	FSSA DHHS Fund	555554--Computers & accessories	0.12
62130	8093	00410	FSSA DHHS Fund	572505--GR-Youth Business	25,050.75
62130	8093	00410	FSSA DHHS Fund	572605--GR-Personal Social Services	45,621,542.40
62130	8093	00410	FSSA DHHS Fund	574200--Grants - Disaster Assistance	1,485.78
62130	8093	00410	FSSA DHHS Fund	580116--Basic Living Services	0.17
62130	8093	00410	FSSA DHHS Fund	581160--Event Sponsorship	14,000.00
62130	8093	00410	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	38.99
62130	8093	00410	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	6.15
62130	8093	00410	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	6,055.86
62130	8093	00410	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	3.54
62130	8093	00410	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	23.38
62130	8093	00410	FSSA DHHS Fund	592060--Admin Op Management fees	6.51
62130	8093	00410	FSSA DHHS Fund	595110--InState Travel - Mileage	5,194.10
62130	8093	00410	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	481.23
62130	8093	00410	FSSA DHHS Fund	595130--InState Travel - Lodging	3,673.79
62130	8093	00410	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	0.93
62130	8093	00410	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	119.84
62130	8093	00410	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	69.25
62130	8093	00410	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,569.89
62130	8093	00410	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	9,485.03
62130	8093	00410	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	5,230.28
62130	8093	00410	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	323.95
62130	8093	00410	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	409.87
62130	8093	00410	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	300.00
62130	8093	00410	FSSA DHHS Fund	599020--AdmOp-Registration	11,418.90
62130	8093	00410	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	2,512.31
62130	8093	00410	FSSA DHHS Fund	599027--AdmOp-Printing	122.47
62130	8093	00410	FSSA DHHS Fund	599030--AdmOp-Legal Ads	187.36
62130	8093	00410	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	105.89
62130	8093	00410	FSSA DHHS Fund	599042--AdmOp-Freight & Express	75.10
62130	8093	00410	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	4.17
62130	8093	00410	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	5.19
62130	8093	00410	FSSA DHHS Fund	599109--AdmOp - Marketing	225,580.48
62130	8093	00410	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	90.96
62130	8093	00410	FSSA DHHS Fund	652072--Seat Charge	5,169.46
62130	8093	00410	FSSA DHHS Fund	652076--Archive E-mail Storage	36.70
62130	8093	00410	FSSA DHHS Fund	652078--Instant Messaging	0.07
62130	8093	00410	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.32
62130	8093	00410	FSSA DHHS Fund	652110--Cellular Phone Service	1,389.97
62130	8093	00410	FSSA DHHS Fund	652130--Telephone - Centrex	5.94
62130	8093	00410	FSSA DHHS Fund	652131--Telecom Management	388.26
62130	8093	00410	FSSA DHHS Fund	652134--IP Phone	836.03
62130	8093	00410	FSSA DHHS Fund	652137--Telephone - Remote	27.75
62130	8093	00410	FSSA DHHS Fund	652150--Long Distance	0.09
62130	8093	00410	FSSA DHHS Fund	652151--800# Service	0.34
62130	8093	00410	FSSA DHHS Fund	652155--Non Contracted Long Distance	1,495.86
62130	8093	00410	FSSA DHHS Fund	652360--Extranet FTP Services	0.09
62130	8093	00410	FSSA DHHS Fund	652370--Citrix	159.79
62130	8093	00410	FSSA DHHS Fund	652380--Oracle UCM	0.01
62130	8093	00410	FSSA DHHS Fund	652393--Acrobat Pro Subscription	110.21
62130	8093	00410	FSSA DHHS Fund	653901--PC Refresh Upgrade	926.94
62130	8093	00410	FSSA DHHS Fund	654716--Det Furn - Mattress & Pillow	1,760.00
62130	8093	00410	FSSA DHHS Fund	654723--Off Furn - Office Seating	14.86
62130	8093	00410	FSSA DHHS Fund	654739--Storage Optn - Boxes	1.71
62130	8093	00410	FSSA DHHS Fund	659052--Disaster Recovery	1.00
62130	8093	00410	FSSA DHHS Fund	659102--Training	0.27
62130	8093	00410	FSSA DHHS Fund	659207--Transactions	0.49
62130	8093	00410	FSSA DHHS Fund	659210--Job Production	0.21
62130	8093	00410	FSSA DHHS Fund	659211--Tape Accesses	0.01
62130	8093	00410	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.10

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	659260--Physical Server Hosting	20.57
62130	8093	00410	FSSA DHHS Fund	659262--Virtual Server Hosting	13.77
62130	8093	00410	FSSA DHHS Fund	659266--Database Hosting	8,517.54
62130	8093	00410	FSSA DHHS Fund	659270--Data Storage	1,114.80
62130	8093	00410	FSSA DHHS Fund	659271--Archive Storage	0.74
62130	8093	00410	FSSA DHHS Fund	659282--Shared Web Hosting	2.30
62130	8093	00410	FSSA DHHS Fund	659284--WebEx	0.02
62130	8093	00410	FSSA DHHS Fund	659286--Shared CRM	0.60
62130	8093	00410	FSSA DHHS Fund	659289--Sharepoint Online	0.01
62130	8093	00410	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	6.53
62130	8093	00410	FSSA DHHS Fund	659294--Financial Application Services	39.35
62130	8093	00410	FSSA DHHS Fund	659295--HR Application Services	5.45
62130	8093	00410	FSSA DHHS Fund	659302--Cyber Security-Confidentialia	42.79
62130	8093	00410	FSSA DHHS Fund	659304--Cyber Security-Baseline	1,761.47
62130	8093	00410	FSSA DHHS Fund	659306--Workstation Software Licenses	0.24
62130	8093	00410	FSSA DHHS Fund	659370--Shredding Services	1.37
62130	8093	00410	FSSA DHHS Fund	659900--HR Service Fees	645.55
62130	8093	00410	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	133.29
62130	8093	00410	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	56,592.63
62130	8093	00497	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	23,685.51
62130	8093	00497	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	546,521.42
62130	8093	00497	FSSA DHHS Fund	572605--GR-Personal Social Services	391,267.55
62130	8093	00497	FSSA DHHS Fund	580116--Basic Living Services	725,972.97
62130	8093	00497	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	2,798,984.29
62130	8093	00498	FSSA DHHS Fund	510101--Payroll Salaries & Wages	417,807.47
62130	8093	00498	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	4.01
62130	8093	00498	FSSA DHHS Fund	516003--Payroll Social Security	30,206.27
62130	8093	00498	FSSA DHHS Fund	516005--Payroll Medicare	(0.01)
62130	8093	00498	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	12,473.04
62130	8093	00498	FSSA DHHS Fund	517005--Payroll PERF State Share	46,528.34
62130	8093	00498	FSSA DHHS Fund	518105--Anthem CDHP1	66,740.88
62130	8093	00498	FSSA DHHS Fund	518107--Anthem CDHP 2	100.70
62130	8093	00498	FSSA DHHS Fund	518151--Anthem Trad 2	5.33
62130	8093	00498	FSSA DHHS Fund	518606--Payroll Life Insurance	601.91
62130	8093	00498	FSSA DHHS Fund	518796--Payroll Anthem Dental Trac	3,508.03
62130	8093	00498	FSSA DHHS Fund	518800--Anthem Vision	269.46
62130	8093	00498	FSSA DHHS Fund	518901--Payroll Employee Assistance	87.03
62130	8093	00498	FSSA DHHS Fund	519006--Payroll Long Term Disability	6,244.93
62130	8093	00498	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	1.29
62130	8093	00498	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	853.49
62130	8093	00498	FSSA DHHS Fund	519230--Workers Comp Medical Claims	1,189.88
62130	8093	00498	FSSA DHHS Fund	519240--Workers Comp Admin Fee	164.99
62130	8093	00498	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	2,660.25
62130	8093	00498	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	11,268.61
62130	8093	00498	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	1.97
62130	8093	00498	FSSA DHHS Fund	519810--Temp Staffing Individua	2,328.64
62130	8093	00498	FSSA DHHS Fund	519820--Temp Staffing Company	14,419.41
62130	8093	00498	FSSA DHHS Fund	519850--Temp Staffing Clerical	0.08
62130	8093	00498	FSSA DHHS Fund	519852--Temp Staffing Financia	54.72
62130	8093	00498	FSSA DHHS Fund	519853--Temp Staffing Medical	155.29
62130	8093	00498	FSSA DHHS Fund	521002--Telecom - TelephoneLocalService	0.02
62130	8093	00498	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	603,369.90
62130	8093	00498	FSSA DHHS Fund	531025--Prof Serv - Program Develop	35,846.98
62130	8093	00498	FSSA DHHS Fund	531029--Prof Serv - IT Services	112.90
62130	8093	00498	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	7.03
62130	8093	00498	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	2.10
62130	8093	00498	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	10.01
62130	8093	00498	FSSA DHHS Fund	531068--Prof Serv - Food Service	1.48
62130	8093	00498	FSSA DHHS Fund	532024--Main -Pest Control	4.24
62130	8093	00498	FSSA DHHS Fund	533019--Main - Motor Vehicles	29.96
62130	8093	00498	FSSA DHHS Fund	533040--Main - Office Copier	33.20
62130	8093	00498	FSSA DHHS Fund	533041--Main - Computers	1.52
62130	8093	00498	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	3.95
62130	8093	00498	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnc	1.45
62130	8093	00498	FSSA DHHS Fund	539035--Prog Op-Software Maint	5.90
62130	8093	00498	FSSA DHHS Fund	539038--Prog Op-Software Licensing	5.63
62130	8093	00498	FSSA DHHS Fund	539140--Prog Op - Background Checks	10.35
62130	8093	00498	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	634.71
62130	8093	00498	FSSA DHHS Fund	543016--Fac Main -Electrical	0.09
62130	8093	00498	FSSA DHHS Fund	543056--Fac Main - Elec - Genera	1.45
62130	8093	00498	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	(0.17)
62130	8093	00498	FSSA DHHS Fund	543073--Main-BuildMat-Supplier	0.16
62130	8093	00498	FSSA DHHS Fund	544026--Inf Main-Signs Posts	0.56
62130	8093	00498	FSSA DHHS Fund	545006--Eqp Main-Repair parts	22.52
62130	8093	00498	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	0.01
62130	8093	00498	FSSA DHHS Fund	546002--Off-Office Supplies	19.87
62130	8093	00498	FSSA DHHS Fund	546005--Off-Printer Paper	19.13
62130	8093	00498	FSSA DHHS Fund	546007--Off-Specialty Paper	0.56
62130	8093	00498	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	8.28
62130	8093	00498	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.46
62130	8093	00498	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	0.02
62130	8093	00498	FSSA DHHS Fund	547012--SpOp-Food	0.04
62130	8093	00498	FSSA DHHS Fund	547018--SpOp-Laundry	0.35

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.02
62130	8093	00498	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.03
62130	8093	00498	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.08
62130	8093	00498	FSSA DHHS Fund	547044--SpOp-Library Books	(0.06)
62130	8093	00498	FSSA DHHS Fund	547052--SpOp-Computer	0.02
62130	8093	00498	FSSA DHHS Fund	547053--SpOp-Software licenses	47.24
62130	8093	00498	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.06
62130	8093	00498	FSSA DHHS Fund	547101--SpOp-Food-Beverages	0.02
62130	8093	00498	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.38
62130	8093	00498	FSSA DHHS Fund	547122--SpOp - Household Battery	0.19
62130	8093	00498	FSSA DHHS Fund	547124--SpOp - Household Flooring	0.04
62130	8093	00498	FSSA DHHS Fund	547126--SpOp - Household Kitcher	0.02
62130	8093	00498	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.17
62130	8093	00498	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.01
62130	8093	00498	FSSA DHHS Fund	547137--SpOp - Laundry - Container	0.04
62130	8093	00498	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.01
62130	8093	00498	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	0.62
62130	8093	00498	FSSA DHHS Fund	548014--MedVet-Non RX Drugs	0.01
62130	8093	00498	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.63
62130	8093	00498	FSSA DHHS Fund	548046--MedVet-Lab Supply	0.09
62130	8093	00498	FSSA DHHS Fund	548102--MedVet-Antibiotics	0.04
62130	8093	00498	FSSA DHHS Fund	555501--Office Equipment	8.83
62130	8093	00498	FSSA DHHS Fund	555503--Office furniture	0.07
62130	8093	00498	FSSA DHHS Fund	555514--Building & plani	0.76
62130	8093	00498	FSSA DHHS Fund	555523--Recreational equipment	0.16
62130	8093	00498	FSSA DHHS Fund	555541--Camera equipment	0.37
62130	8093	00498	FSSA DHHS Fund	555554--Computers & accessories	0.87
62130	8093	00498	FSSA DHHS Fund	572605--GR-Personal Social Services	31,496,372.32
62130	8093	00498	FSSA DHHS Fund	580116--Basic Living Services	0.11
62130	8093	00498	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	4,498,750.30
62130	8093	00498	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	63.95
62130	8093	00498	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.80
62130	8093	00498	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	940.73
62130	8093	00498	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	2.94
62130	8093	00498	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(0.14)
62130	8093	00498	FSSA DHHS Fund	592060--Admin Op Management fees	42.76
62130	8093	00498	FSSA DHHS Fund	595110--InState Travel - Mileage	223.39
62130	8093	00498	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	17.79
62130	8093	00498	FSSA DHHS Fund	595130--InState Travel - Lodging	40.24
62130	8093	00498	FSSA DHHS Fund	595150--InState Travel - GroundTransp	21.72
62130	8093	00498	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	0.04
62130	8093	00498	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	48.30
62130	8093	00498	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	746.67
62130	8093	00498	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	3,896.77
62130	8093	00498	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	3,200.38
62130	8093	00498	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transp	132.04
62130	8093	00498	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	268.71
62130	8093	00498	FSSA DHHS Fund	595592--OutoSt Travel - InternetAccess	0.01
62130	8093	00498	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	25.00
62130	8093	00498	FSSA DHHS Fund	599020--AdmOp-Registration	2,866.51
62130	8093	00498	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	438.23
62130	8093	00498	FSSA DHHS Fund	599027--AdmOp-Printing	389.70
62130	8093	00498	FSSA DHHS Fund	599030--AdmOp-Legal Ads	1.01
62130	8093	00498	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	379.22
62130	8093	00498	FSSA DHHS Fund	599042--AdmOp-Freight & Express	1.99
62130	8093	00498	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	3.90
62130	8093	00498	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	4.20
62130	8093	00498	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	45.49
62130	8093	00498	FSSA DHHS Fund	652072--Seat Charge	8,245.13
62130	8093	00498	FSSA DHHS Fund	652073--Email	0.01
62130	8093	00498	FSSA DHHS Fund	652076--Archive E-mail Storage	45.59
62130	8093	00498	FSSA DHHS Fund	652078--Instant Messaging	3.98
62130	8093	00498	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1.21
62130	8093	00498	FSSA DHHS Fund	652110--Cellular Phone Service	1,364.89
62130	8093	00498	FSSA DHHS Fund	652130--Telephone - Centrex	7.89
62130	8093	00498	FSSA DHHS Fund	652131--Telecom Management	784.33
62130	8093	00498	FSSA DHHS Fund	652134--IP Phone	1,873.30
62130	8093	00498	FSSA DHHS Fund	652137--Telephone - Remote	22.54
62130	8093	00498	FSSA DHHS Fund	652150--Long Distance	0.08
62130	8093	00498	FSSA DHHS Fund	652151--800# Service	92.79
62130	8093	00498	FSSA DHHS Fund	652155--Non Contracted Long Distance	6.31
62130	8093	00498	FSSA DHHS Fund	652360--Extranet FTP Services	0.41
62130	8093	00498	FSSA DHHS Fund	652370--Citrix	681.68
62130	8093	00498	FSSA DHHS Fund	652393--Acrobat Pro Subscription	61.08
62130	8093	00498	FSSA DHHS Fund	653901--PC Refresh Upgrade	77.45
62130	8093	00498	FSSA DHHS Fund	654723--Off Furn - Office Seating	65.07
62130	8093	00498	FSSA DHHS Fund	654739--Storage Optn - Boxes	0.13
62130	8093	00498	FSSA DHHS Fund	659052--Disaster Recovery	5.34
62130	8093	00498	FSSA DHHS Fund	659207--Transactions	3.42
62130	8093	00498	FSSA DHHS Fund	659210--Job Production	1.18
62130	8093	00498	FSSA DHHS Fund	659211--Tape Accesses	0.05
62130	8093	00498	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.49
62130	8093	00498	FSSA DHHS Fund	659260--Physical Server Hosting	52.77

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	659262--Virtual Server Hosting	34.38
62130	8093	00498	FSSA DHHS Fund	659266--Database Hosting	52.41
62130	8093	00498	FSSA DHHS Fund	659270--Data Storage	282.43
62130	8093	00498	FSSA DHHS Fund	659271--Archive Storage	4.03
62130	8093	00498	FSSA DHHS Fund	659282--Shared Web Hosting	12.23
62130	8093	00498	FSSA DHHS Fund	659289--Sharepoint Online	0.01
62130	8093	00498	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	650.40
62130	8093	00498	FSSA DHHS Fund	659294--Financial Application Services	182.30
62130	8093	00498	FSSA DHHS Fund	659295--HR Application Services	28.86
62130	8093	00498	FSSA DHHS Fund	659302--Cyber Security-Confidentia	108.12
62130	8093	00498	FSSA DHHS Fund	659304--Cyber Security-Baseline	2,933.59
62130	8093	00498	FSSA DHHS Fund	659306--Workstation Software Licenses	117.99
62130	8093	00498	FSSA DHHS Fund	659370--Shredding Services	2.81
62130	8093	00498	FSSA DHHS Fund	659900--HR Service Fees	784.42
62130	8093	00498	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	2,233.41
62130	8093	00498	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	18,663.79
62130	8093	00500	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,066,821.68
62130	8093	00500	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	57,410.87
62130	8093	00500	FSSA DHHS Fund	516003--Payroll Social Security	224,370.77
62130	8093	00500	FSSA DHHS Fund	516005--Payroll Medicare	(0.61)
62130	8093	00500	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	91,621.14
62130	8093	00500	FSSA DHHS Fund	517005--Payroll PERF State Share	337,647.33
62130	8093	00500	FSSA DHHS Fund	518105--Anthem CDHP1	717,872.83
62130	8093	00500	FSSA DHHS Fund	518107--Anthem CDHP 2	19,074.97
62130	8093	00500	FSSA DHHS Fund	518151--Anthem Trad 2	2,242.35
62130	8093	00500	FSSA DHHS Fund	518606--Payroll Life Insurance	4,165.96
62130	8093	00500	FSSA DHHS Fund	518796--Payroll Anthem Dental Trac	37,595.43
62130	8093	00500	FSSA DHHS Fund	518800--Anthem Vision	2,832.89
62130	8093	00500	FSSA DHHS Fund	518901--Payroll Employee Assistance	813.97
62130	8093	00500	FSSA DHHS Fund	519006--Payroll Long Term Disability	51,533.07
62130	8093	00500	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	1,342.65
62130	8093	00500	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	2,119.83
62130	8093	00500	FSSA DHHS Fund	519230--Workers Comp Medical Claims	8,707.18
62130	8093	00500	FSSA DHHS Fund	519240--Workers Comp Admin Fee	201.88
62130	8093	00500	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	24,487.64
62130	8093	00500	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	97,860.71
62130	8093	00500	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	698.33
62130	8093	00500	FSSA DHHS Fund	519810--Temp Staffing Individua	20,368.77
62130	8093	00500	FSSA DHHS Fund	519820--Temp Staffing Company	137,045.28
62130	8093	00500	FSSA DHHS Fund	519850--Temp Staffing Clerical	435,095.53
62130	8093	00500	FSSA DHHS Fund	519852--Temp Staffing Financia	91.20
62130	8093	00500	FSSA DHHS Fund	519853--Temp Staffing Medical	239.81
62130	8093	00500	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	3,903.50
62130	8093	00500	FSSA DHHS Fund	521006--Telecom -TelephoneLongDistance	306.00
62130	8093	00500	FSSA DHHS Fund	521021--Telecom - Adm & Support	1.46
62130	8093	00500	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	9,514,887.83
62130	8093	00500	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	222,534.58
62130	8093	00500	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	78,141.48
62130	8093	00500	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	0.18
62130	8093	00500	FSSA DHHS Fund	531025--Prof Serv - Program Develop	332,221.01
62130	8093	00500	FSSA DHHS Fund	531026--Prof Serv - Business Admin	5,344,507.76
62130	8093	00500	FSSA DHHS Fund	531029--Prof Serv - IT Services	5,517,856.53
62130	8093	00500	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	3,308,535.18
62130	8093	00500	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	714,711.38
62130	8093	00500	FSSA DHHS Fund	531039--Prof Serv - Engineering	18.86
62130	8093	00500	FSSA DHHS Fund	531041--Prof Serv - Acct-Commodity	886.82
62130	8093	00500	FSSA DHHS Fund	531042--Prof Serv - Acct-OpLeaseFinSer	5.01
62130	8093	00500	FSSA DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	9.83
62130	8093	00500	FSSA DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	998,472.19
62130	8093	00500	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	394.26
62130	8093	00500	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	0.25
62130	8093	00500	FSSA DHHS Fund	531052--Prof Serv-Product Transport	4.12
62130	8093	00500	FSSA DHHS Fund	531068--Prof Serv - Food Service	137.51
62130	8093	00500	FSSA DHHS Fund	532022--Main -Cleaning Serv	148.96
62130	8093	00500	FSSA DHHS Fund	532024--Main -Pest Control	155.54
62130	8093	00500	FSSA DHHS Fund	532055--Main - Cable Instal	788.43
62130	8093	00500	FSSA DHHS Fund	532061--Main - Facility Mgmt	606.85
62130	8093	00500	FSSA DHHS Fund	533019--Main - Motor Vehicles	1,005.70
62130	8093	00500	FSSA DHHS Fund	533040--Main - Office Copier	9,480.90
62130	8093	00500	FSSA DHHS Fund	533041--Main - Computers	42,057.89
62130	8093	00500	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	50.28
62130	8093	00500	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	24,296.60
62130	8093	00500	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	3,327.24
62130	8093	00500	FSSA DHHS Fund	534052--Sec & Sfty - Surveillance	54.70
62130	8093	00500	FSSA DHHS Fund	535014--Com & Train - TRAINING General	45.79
62130	8093	00500	FSSA DHHS Fund	536014--Ship Trans - Moving	7,054.38
62130	8093	00500	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnc	85.14
62130	8093	00500	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liat	12,602.12
62130	8093	00500	FSSA DHHS Fund	538920--Const -BuildRepair-Genera	45.42
62130	8093	00500	FSSA DHHS Fund	539027--Prog Op-Shredding Service	2,914.50
62130	8093	00500	FSSA DHHS Fund	539035--Prog Op-Software Mainl	462,417.32
62130	8093	00500	FSSA DHHS Fund	539038--Prog Op-Software Licensing	15,654.75
62130	8093	00500	FSSA DHHS Fund	539122--ProgOp - Manuf Consumer	2.72

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	539140--Prog Op - Background Checks	351.67
62130	8093	00500	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	2,452.37
62130	8093	00500	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	1.34
62130	8093	00500	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	149.59
62130	8093	00500	FSSA DHHS Fund	543016--Fac Main -Electrical	801.30
62130	8093	00500	FSSA DHHS Fund	543020--Fac Main -Cleaning	184.02
62130	8093	00500	FSSA DHHS Fund	543056--Fac Main - Elec - Genera	132.42
62130	8093	00500	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	0.48
62130	8093	00500	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	2,834.31
62130	8093	00500	FSSA DHHS Fund	543066--Main-Plumbing-Genera	120.68
62130	8093	00500	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	3.30
62130	8093	00500	FSSA DHHS Fund	544026--Inf Main-Signs Posts	8.30
62130	8093	00500	FSSA DHHS Fund	544050--Inf Main-Lumber Building	1.15
62130	8093	00500	FSSA DHHS Fund	545006--Eqp Main-Repair parts	7,484.52
62130	8093	00500	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	0.87
62130	8093	00500	FSSA DHHS Fund	545047--Main - RepairPart-ITAccess	47.08
62130	8093	00500	FSSA DHHS Fund	546002--Off-Office Supplies	5,593.82
62130	8093	00500	FSSA DHHS Fund	546005--Off-Printer Paper	4,785.23
62130	8093	00500	FSSA DHHS Fund	546007--Off-Specialty Paper	3.78
62130	8093	00500	FSSA DHHS Fund	546018--Off-Purchase Forms	332.75
62130	8093	00500	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	328.38
62130	8093	00500	FSSA DHHS Fund	546021--Off-Storage Boxes	0.32
62130	8093	00500	FSSA DHHS Fund	546023--Off-Mailing Supplies	53.72
62130	8093	00500	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	26.67
62130	8093	00500	FSSA DHHS Fund	547012--SpOp-Food	3.01
62130	8093	00500	FSSA DHHS Fund	547018--SpOp-Laundry	9.41
62130	8093	00500	FSSA DHHS Fund	547020--SpOp-Housekeeping	5.57
62130	8093	00500	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	25.56
62130	8093	00500	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	46.66
62130	8093	00500	FSSA DHHS Fund	547038--SpOp-Recreation	0.08
62130	8093	00500	FSSA DHHS Fund	547044--SpOp-Library Books	(0.24)
62130	8093	00500	FSSA DHHS Fund	547052--SpOp-Computer	8,179.16
62130	8093	00500	FSSA DHHS Fund	547053--SpOp-Software licenses	39,318.39
62130	8093	00500	FSSA DHHS Fund	547058--SpOp-Data Process	2,381.30
62130	8093	00500	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	4.06
62130	8093	00500	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Arl	0.04
62130	8093	00500	FSSA DHHS Fund	547101--SpOp-Food-Beverages	1.75
62130	8093	00500	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	9.40
62130	8093	00500	FSSA DHHS Fund	547122--SpOp - Household Battery	17.43
62130	8093	00500	FSSA DHHS Fund	547124--SpOp - Household Flooring	0.98
62130	8093	00500	FSSA DHHS Fund	547126--SpOp - Household Kitcher	2.15
62130	8093	00500	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	25.19
62130	8093	00500	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	291.47
62130	8093	00500	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.93
62130	8093	00500	FSSA DHHS Fund	547137--SpOp - Laundry - Container	3.04
62130	8093	00500	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.14
62130	8093	00500	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	5.65
62130	8093	00500	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	50.87
62130	8093	00500	FSSA DHHS Fund	548014--MedVet-Non RX Drugs	0.15
62130	8093	00500	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	6.84
62130	8093	00500	FSSA DHHS Fund	548046--MedVet-Lab Supply	0.88
62130	8093	00500	FSSA DHHS Fund	548102--MedVet-Antibiotics	0.38
62130	8093	00500	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedSer	42.57
62130	8093	00500	FSSA DHHS Fund	555501--Office Equipment	34.13
62130	8093	00500	FSSA DHHS Fund	555503--Office furniture	1.10
62130	8093	00500	FSSA DHHS Fund	555514--Building & plan	7.97
62130	8093	00500	FSSA DHHS Fund	555522--Educational equipmenl	14.17
62130	8093	00500	FSSA DHHS Fund	555523--Recreational equipmenl	12.64
62130	8093	00500	FSSA DHHS Fund	555527--Rest area equipment	0.51
62130	8093	00500	FSSA DHHS Fund	555541--Camera equipment	22.04
62130	8093	00500	FSSA DHHS Fund	555553--Computer software	37.46
62130	8093	00500	FSSA DHHS Fund	555554--Computers & accessories	135.66
62130	8093	00500	FSSA DHHS Fund	572100--Grants - Private Organizations	2,690,431.78
62130	8093	00500	FSSA DHHS Fund	572605--GR-Personal Social Services	3,990,672.78
62130	8093	00500	FSSA DHHS Fund	580116--Basic Living Services	2.77
62130	8093	00500	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	28,591,778.09
62130	8093	00500	FSSA DHHS Fund	580132--WELFARE DISTRI-CHILD SUPPORT	47,632.05
62130	8093	00500	FSSA DHHS Fund	580160--TANF	51,944,494.47
62130	8093	00500	FSSA DHHS Fund	580330--Direct Support-TrainingReimt	196,777.10
62130	8093	00500	FSSA DHHS Fund	590110--Real Estate Rentals	651,090.71
62130	8093	00500	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipmenl	41,122.77
62130	8093	00500	FSSA DHHS Fund	591018--NonRealEstRnt-Computer&Equip	902.09
62130	8093	00500	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	49.63
62130	8093	00500	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rental	835.96
62130	8093	00500	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	936.19
62130	8093	00500	FSSA DHHS Fund	592032--Admin and Operating Expenses .	22,014.94
62130	8093	00500	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	10.05
62130	8093	00500	FSSA DHHS Fund	592060--Admin Op Management fees	12,711.65
62130	8093	00500	FSSA DHHS Fund	595110--InState Travel - Mileage	7,357.04
62130	8093	00500	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	987.65
62130	8093	00500	FSSA DHHS Fund	595130--InState Travel - Lodging	2,194.15
62130	8093	00500	FSSA DHHS Fund	595150--InState Travel - GroundTransp	7.60
62130	8093	00500	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	35.18



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	595510--AutoSt Travel - Mileage	19.95
62130	8093	00500	FSSA DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	238.66
62130	8093	00500	FSSA DHHS Fund	595530--AutoSt Travel - Lodging	472.66
62130	8093	00500	FSSA DHHS Fund	595540--AutoSt Travel - Airfare	305.15
62130	8093	00500	FSSA DHHS Fund	595550--AutoSt Travel - Ground Transpt	56.81
62130	8093	00500	FSSA DHHS Fund	595570--AutoSt Travel - Parking&Toll	61.38
62130	8093	00500	FSSA DHHS Fund	595592--AutoSt Travel - InternetAccess	0.21
62130	8093	00500	FSSA DHHS Fund	595594--AutoSt Travel - Luggage Fee	38.99
62130	8093	00500	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	41.15
62130	8093	00500	FSSA DHHS Fund	599020--AdmOp-Registration	316.56
62130	8093	00500	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	6,032.01
62130	8093	00500	FSSA DHHS Fund	599027--AdmOp-Printing	118,573.84
62130	8093	00500	FSSA DHHS Fund	599030--AdmOp-Legal Ads	37.07
62130	8093	00500	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	235,542.08
62130	8093	00500	FSSA DHHS Fund	599038--AdmOp-Postage Mail Express	14,209.68
62130	8093	00500	FSSA DHHS Fund	599039--AdmOp-Fulfillment	1,847.72
62130	8093	00500	FSSA DHHS Fund	599042--AdmOp-Freight & Express	4,731.63
62130	8093	00500	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	305.48
62130	8093	00500	FSSA DHHS Fund	599093--AdmOp-Translator Costs	15,161.00
62130	8093	00500	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	224.34
62130	8093	00500	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	91.94
62130	8093	00500	FSSA DHHS Fund	599107--AdmOp - Art & Design	149.88
62130	8093	00500	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	3,788.68
62130	8093	00500	FSSA DHHS Fund	599119--AdmOp-Storage	87.85
62130	8093	00500	FSSA DHHS Fund	599207--AdmOp-EmpReimb-Exhibition	8.19
62130	8093	00500	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	39.38
62130	8093	00500	FSSA DHHS Fund	599981--Return of Excess SDO Balance	172.13
62130	8093	00500	FSSA DHHS Fund	652051--Data Circuits-On Network	34,915.83
62130	8093	00500	FSSA DHHS Fund	652072--Seat Charge	317,868.19
62130	8093	00500	FSSA DHHS Fund	652073--Email	0.40
62130	8093	00500	FSSA DHHS Fund	652074--Seat Charges Non-Network	7.29
62130	8093	00500	FSSA DHHS Fund	652076--Archive E-mail Storage	1,149.06
62130	8093	00500	FSSA DHHS Fund	652078--Instant Messaging	189.15
62130	8093	00500	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1,232.92
62130	8093	00500	FSSA DHHS Fund	652110--Cellular Phone Service	7,048.73
62130	8093	00500	FSSA DHHS Fund	652130--Telephone - Centrex	239.26
62130	8093	00500	FSSA DHHS Fund	652131--Telecom Management	4,042.37
62130	8093	00500	FSSA DHHS Fund	652134--IP Phone	8,849.66
62130	8093	00500	FSSA DHHS Fund	652137--Telephone - Remote	17,335.52
62130	8093	00500	FSSA DHHS Fund	652140--Dir Assistance	0.30
62130	8093	00500	FSSA DHHS Fund	652150--Long Distance	2,450.46
62130	8093	00500	FSSA DHHS Fund	652151--800# Service	18,643.99
62130	8093	00500	FSSA DHHS Fund	652155--Non Contracted Long Distance	2,661.66
62130	8093	00500	FSSA DHHS Fund	652160--Pager Service	9.64
62130	8093	00500	FSSA DHHS Fund	652331--WAN Management	6,545.49
62130	8093	00500	FSSA DHHS Fund	652360--Extranet FTP Services	30.49
62130	8093	00500	FSSA DHHS Fund	652370--Citrix	4,880.23
62130	8093	00500	FSSA DHHS Fund	652380--Oracle UCM	2.80
62130	8093	00500	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,111.13
62130	8093	00500	FSSA DHHS Fund	653901--PC Refresh Upgrade	5,390.50
62130	8093	00500	FSSA DHHS Fund	654320--State in-house product charges	232.77
62130	8093	00500	FSSA DHHS Fund	654330--Outside product charges	9.83
62130	8093	00500	FSSA DHHS Fund	654335--Parts charges	375.86
62130	8093	00500	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	56.84
62130	8093	00500	FSSA DHHS Fund	654723--Off Furn - Office Seating	2,775.81
62130	8093	00500	FSSA DHHS Fund	654739--Storage Optn - Boxes	3.24
62130	8093	00500	FSSA DHHS Fund	659052--Disaster Recovery	1,906.54
62130	8093	00500	FSSA DHHS Fund	659102--Training	26.35
62130	8093	00500	FSSA DHHS Fund	659207--Transactions	244,538.99
62130	8093	00500	FSSA DHHS Fund	659210--Job Production	18,020.98
62130	8093	00500	FSSA DHHS Fund	659211--Tape Accesses	6,972.46
62130	8093	00500	FSSA DHHS Fund	659220--Disk Megabytes Allocated	11,597.08
62130	8093	00500	FSSA DHHS Fund	659260--Physical Server Hosting	14,911.01
62130	8093	00500	FSSA DHHS Fund	659261--Application Development	1,253.51
62130	8093	00500	FSSA DHHS Fund	659262--Virtual Server Hosting	34,224.24
62130	8093	00500	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	29,276.50
62130	8093	00500	FSSA DHHS Fund	659266--Database Hosting	136,796.20
62130	8093	00500	FSSA DHHS Fund	659270--Data Storage	72,688.17
62130	8093	00500	FSSA DHHS Fund	659271--Archive Storage	304.92
62130	8093	00500	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	28,998.84
62130	8093	00500	FSSA DHHS Fund	659282--Shared Web Hosting	919.76
62130	8093	00500	FSSA DHHS Fund	659284--WebEx	51.42
62130	8093	00500	FSSA DHHS Fund	659285--IIS Web Hosting	48.72
62130	8093	00500	FSSA DHHS Fund	659286--Shared CRM	53.23
62130	8093	00500	FSSA DHHS Fund	659289--Sharepoint Online	7.80
62130	8093	00500	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	661.16
62130	8093	00500	FSSA DHHS Fund	659294--Financial Application Services	18,735.51
62130	8093	00500	FSSA DHHS Fund	659295--HR Application Services	9,721.66
62130	8093	00500	FSSA DHHS Fund	659302--Cyber Security-Confidentialia	26,084.31
62130	8093	00500	FSSA DHHS Fund	659304--Cyber Security-Baseline	114,969.69
62130	8093	00500	FSSA DHHS Fund	659306--Workstation Software Licenses	366.12
62130	8093	00500	FSSA DHHS Fund	659340--Commercial Charges	115.68
62130	8093	00500	FSSA DHHS Fund	659345--Labor Charges	313.35

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	659355--Motor Pool Charges	58.78
62130	8093	00500	FSSA DHHS Fund	659360--Special Charges	12.57
62130	8093	00500	FSSA DHHS Fund	659370--Shredding Services	408.11
62130	8093	00500	FSSA DHHS Fund	659900--HR Service Fees	26,259.80
62130	8093	00500	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	89,600.23
62130	8093	00500	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	120,392.15
62130	8093	00501	FSSA DHHS Fund	510101--Payroll Salaries & Wages	2,025,777.26
62130	8093	00501	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	3.21
62130	8093	00501	FSSA DHHS Fund	516003--Payroll Social Security	145,213.26
62130	8093	00501	FSSA DHHS Fund	516005--Payroll Medicare	(0.09)
62130	8093	00501	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	60,757.28
62130	8093	00501	FSSA DHHS Fund	517005--Payroll PERF State Share	226,733.70
62130	8093	00501	FSSA DHHS Fund	518105--Anthem CDHP1	460,338.56
62130	8093	00501	FSSA DHHS Fund	518107--Anthem CDHP 2	20,149.15
62130	8093	00501	FSSA DHHS Fund	518151--Anthem Trad 2	101.38
62130	8093	00501	FSSA DHHS Fund	518606--Payroll Life Insurance	2,613.18
62130	8093	00501	FSSA DHHS Fund	518796--Payroll Anthem Dental Trac	23,494.24
62130	8093	00501	FSSA DHHS Fund	518800--Anthem Vision	1,632.70
62130	8093	00501	FSSA DHHS Fund	518901--Payroll Employee Assistance	502.16
62130	8093	00501	FSSA DHHS Fund	519006--Payroll Long Term Disability	32,404.15
62130	8093	00501	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	373.95
62130	8093	00501	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	0.52
62130	8093	00501	FSSA DHHS Fund	519230--Workers Comp Medical Claims	1,781.63
62130	8093	00501	FSSA DHHS Fund	519240--Workers Comp Admin Fee	166.08
62130	8093	00501	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	14,880.04
62130	8093	00501	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	85,824.34
62130	8093	00501	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	826.05
62130	8093	00501	FSSA DHHS Fund	519810--Temp Staffing Individua	20,002.93
62130	8093	00501	FSSA DHHS Fund	519820--Temp Staffing Company	889.80
62130	8093	00501	FSSA DHHS Fund	519850--Temp Staffing Clerical	1.31
62130	8093	00501	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	0.58
62130	8093	00501	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	12,703,889.91
62130	8093	00501	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	4.95
62130	8093	00501	FSSA DHHS Fund	531025--Prof Serv - Program Develop	200,156.85
62130	8093	00501	FSSA DHHS Fund	531026--Prof Serv - Business Admin	45,580.10
62130	8093	00501	FSSA DHHS Fund	531029--Prof Serv - IT Services	70,327.00
62130	8093	00501	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	33,518.06
62130	8093	00501	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	566.50
62130	8093	00501	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	8,652.32
62130	8093	00501	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	14.21
62130	8093	00501	FSSA DHHS Fund	532024--Main -Pest Control	110.01
62130	8093	00501	FSSA DHHS Fund	533019--Main - Motor Vehicles	42.80
62130	8093	00501	FSSA DHHS Fund	533040--Main - Office Copier	909.21
62130	8093	00501	FSSA DHHS Fund	533041--Main - Computers	20.63
62130	8093	00501	FSSA DHHS Fund	535014--Com & Train - TRAINING General	53.10
62130	8093	00501	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blinkt Bnc	41.70
62130	8093	00501	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liat	3,462.79
62130	8093	00501	FSSA DHHS Fund	539035--Prog Op-Software Mainl	23,996.54
62130	8093	00501	FSSA DHHS Fund	539038--Prog Op-Software Licensing	11.87
62130	8093	00501	FSSA DHHS Fund	539140--Prog Op - Background Checks	148.47
62130	8093	00501	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	5,364.32
62130	8093	00501	FSSA DHHS Fund	543056--Fac Main - Elec - Genera	3.71
62130	8093	00501	FSSA DHHS Fund	543069--Main-BuildMat-Genera	5.74
62130	8093	00501	FSSA DHHS Fund	544026--Inf Main-Signs Posts	0.87
62130	8093	00501	FSSA DHHS Fund	545006--Eqp Main-Repair parts	792.93
62130	8093	00501	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	0.02
62130	8093	00501	FSSA DHHS Fund	546002--Off-Office Supplies	3,803.97
62130	8093	00501	FSSA DHHS Fund	546005--Off-Printer Paper	1,150.92
62130	8093	00501	FSSA DHHS Fund	546007--Off-Specialty Paper	28.15
62130	8093	00501	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	2,642.51
62130	8093	00501	FSSA DHHS Fund	546021--Off-Storage Boxes	67.32
62130	8093	00501	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.85
62130	8093	00501	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	378.44
62130	8093	00501	FSSA DHHS Fund	547018--SpOp-Laundry	0.22
62130	8093	00501	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.80
62130	8093	00501	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	28.23
62130	8093	00501	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.14
62130	8093	00501	FSSA DHHS Fund	547052--SpOp-Computer	1,442.00
62130	8093	00501	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	1.68
62130	8093	00501	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Ari	0.04
62130	8093	00501	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	3.50
62130	8093	00501	FSSA DHHS Fund	547122--SpOp - Household Battery	18.96
62130	8093	00501	FSSA DHHS Fund	547124--SpOp - Household Floorinç	1.08
62130	8093	00501	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	51.10
62130	8093	00501	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.13
62130	8093	00501	FSSA DHHS Fund	548014--MedVet-Non RX Drugs	0.15
62130	8093	00501	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	3.79
62130	8093	00501	FSSA DHHS Fund	548046--MedVet-Lab Supply	0.46
62130	8093	00501	FSSA DHHS Fund	548102--MedVet-Antibiotics	0.19
62130	8093	00501	FSSA DHHS Fund	555501--Office Equipment	34.22
62130	8093	00501	FSSA DHHS Fund	555503--Office furniture	43.02
62130	8093	00501	FSSA DHHS Fund	555514--Building & plani	70.00
62130	8093	00501	FSSA DHHS Fund	555515--Manufacturing equipmen	673.73

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	555522--Educational equipment	7.72
62130	8093	00501	FSSA DHHS Fund	555523--Recreational equipment	3.52
62130	8093	00501	FSSA DHHS Fund	555541--Camera equipment	10.08
62130	8093	00501	FSSA DHHS Fund	572605--GR-Personal Social Services	2,526,725.32
62130	8093	00501	FSSA DHHS Fund	580116--Basic Living Services	3.04
62130	8093	00501	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	117,369,067.66
62130	8093	00501	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	4,350.33
62130	8093	00501	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	22.59
62130	8093	00501	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	13,705.20
62130	8093	00501	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	57.89
62130	8093	00501	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	6.31
62130	8093	00501	FSSA DHHS Fund	592060--Admin Op Management fees	808.41
62130	8093	00501	FSSA DHHS Fund	595110--InState Travel - Mileage	76,990.10
62130	8093	00501	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	4,241.83
62130	8093	00501	FSSA DHHS Fund	595130--InState Travel - Lodging	9,349.03
62130	8093	00501	FSSA DHHS Fund	595150--InState Travel - GroundTransp	2,006.40
62130	8093	00501	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	54.72
62130	8093	00501	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	302.36
62130	8093	00501	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	681.57
62130	8093	00501	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	2,632.22
62130	8093	00501	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	821.09
62130	8093	00501	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transp	99.77
62130	8093	00501	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	406.59
62130	8093	00501	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	2.24
62130	8093	00501	FSSA DHHS Fund	599020--AdmOp-Registration	3,325.00
62130	8093	00501	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	851.56
62130	8093	00501	FSSA DHHS Fund	599027--AdmOp-Printing	24,178.10
62130	8093	00501	FSSA DHHS Fund	599030--AdmOp-Legal Ads	1,695.29
62130	8093	00501	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	32,352.42
62130	8093	00501	FSSA DHHS Fund	599042--AdmOp-Freight & Express	486.55
62130	8093	00501	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	349.92
62130	8093	00501	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	100.54
62130	8093	00501	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	113.32
62130	8093	00501	FSSA DHHS Fund	599107--AdmOp - Art & Design	526.08
62130	8093	00501	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	157.69
62130	8093	00501	FSSA DHHS Fund	652072--Seat Charge	64,806.58
62130	8093	00501	FSSA DHHS Fund	652073--Email	0.20
62130	8093	00501	FSSA DHHS Fund	652074--Seat Charges Non-Network	315.00
62130	8093	00501	FSSA DHHS Fund	652076--Archive E-mail Storage	725.99
62130	8093	00501	FSSA DHHS Fund	652078--Instant Messaging	0.01
62130	8093	00501	FSSA DHHS Fund	652109--Voice or Data Equip Inv	57.51
62130	8093	00501	FSSA DHHS Fund	652110--Cellular Phone Service	15,343.34
62130	8093	00501	FSSA DHHS Fund	652130--Telephone - Centrex	500.56
62130	8093	00501	FSSA DHHS Fund	652131--Telecom Management	4,000.52
62130	8093	00501	FSSA DHHS Fund	652134--IP Phone	5,186.00
62130	8093	00501	FSSA DHHS Fund	652137--Telephone - Remote	3,953.32
62130	8093	00501	FSSA DHHS Fund	652150--Long Distance	36.47
62130	8093	00501	FSSA DHHS Fund	652151--800# Service	167.59
62130	8093	00501	FSSA DHHS Fund	652155--Non Contracted Long Distance	873.93
62130	8093	00501	FSSA DHHS Fund	652360--Extranet FTP Services	7.60
62130	8093	00501	FSSA DHHS Fund	652370--Citrix	2,059.31
62130	8093	00501	FSSA DHHS Fund	652393--Acrobat Pro Subscription	99.11
62130	8093	00501	FSSA DHHS Fund	653901--PC Refresh Upgrade	22,109.99
62130	8093	00501	FSSA DHHS Fund	654320--State in-house product charges	220.29
62130	8093	00501	FSSA DHHS Fund	654335--Parts charges	355.27
62130	8093	00501	FSSA DHHS Fund	654723--Off Furn - Office Seating	605.93
62130	8093	00501	FSSA DHHS Fund	654739--Storage Optn - Boxes	2.67
62130	8093	00501	FSSA DHHS Fund	659052--Disaster Recovery	88.39
62130	8093	00501	FSSA DHHS Fund	659106--IN.Gov Charges	600.00
62130	8093	00501	FSSA DHHS Fund	659207--Transactions	37.27
62130	8093	00501	FSSA DHHS Fund	659210--Job Production	16.91
62130	8093	00501	FSSA DHHS Fund	659211--Tape Accesses	1.07
62130	8093	00501	FSSA DHHS Fund	659220--Disk Megabytes Allocated	8.51
62130	8093	00501	FSSA DHHS Fund	659260--Physical Server Hosting	1,396.69
62130	8093	00501	FSSA DHHS Fund	659262--Virtual Server Hosting	1,210.35
62130	8093	00501	FSSA DHHS Fund	659266--Database Hosting	3,995.67
62130	8093	00501	FSSA DHHS Fund	659270--Data Storage	4,425.64
62130	8093	00501	FSSA DHHS Fund	659271--Archive Storage	62.72
62130	8093	00501	FSSA DHHS Fund	659282--Shared Web Hosting	202.01
62130	8093	00501	FSSA DHHS Fund	659284--WebEx	9.85
62130	8093	00501	FSSA DHHS Fund	659286--Shared CRM	17.09
62130	8093	00501	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	1.14
62130	8093	00501	FSSA DHHS Fund	659294--Financial Application Services	3,653.28
62130	8093	00501	FSSA DHHS Fund	659295--HR Application Services	477.26
62130	8093	00501	FSSA DHHS Fund	659302--Cyber Security-Confidentia	4,017.67
62130	8093	00501	FSSA DHHS Fund	659304--Cyber Security-Baseline	22,752.96
62130	8093	00501	FSSA DHHS Fund	659306--Workstation Software Licenses	1.37
62130	8093	00501	FSSA DHHS Fund	659340--Commercial Charges	96.08
62130	8093	00501	FSSA DHHS Fund	659345--Labor Charges	255.37
62130	8093	00501	FSSA DHHS Fund	659355--Motor Pool Charges	24.01
62130	8093	00501	FSSA DHHS Fund	659360--Special Charges	11.90
62130	8093	00501	FSSA DHHS Fund	659370--Shredding Services	2.40
62130	8093	00501	FSSA DHHS Fund	659900--HR Service Fees	23,118.16

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	132,072.77
62130	8093	00503	FSSA DHHS Fund	510101--Payroll Salaries & Wages	29,657,399.54
62130	8093	00503	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	479,123.46
62130	8093	00503	FSSA DHHS Fund	516003--Payroll Social Security	2,162,820.01
62130	8093	00503	FSSA DHHS Fund	516005--Payroll Medicare	(12.28)
62130	8093	00503	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	885,604.58
62130	8093	00503	FSSA DHHS Fund	517005--Payroll PERF State Share	3,346,392.98
62130	8093	00503	FSSA DHHS Fund	518105--Anthem CDHP1	6,437,875.75
62130	8093	00503	FSSA DHHS Fund	518107--Anthem CDHP 2	298,401.84
62130	8093	00503	FSSA DHHS Fund	518151--Anthem Trad 2	26,215.77
62130	8093	00503	FSSA DHHS Fund	518606--Payroll Life Insurance	38,225.09
62130	8093	00503	FSSA DHHS Fund	518796--Payroll Anthem Dental Trac	355,811.58
62130	8093	00503	FSSA DHHS Fund	518800--Anthem Vision	25,908.33
62130	8093	00503	FSSA DHHS Fund	518901--Payroll Employee Assistance	7,754.74
62130	8093	00503	FSSA DHHS Fund	519006--Payroll Long Term Disability	484,561.04
62130	8093	00503	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	35,372.90
62130	8093	00503	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	182,253.56
62130	8093	00503	FSSA DHHS Fund	519230--Workers Comp Medical Claims	80,296.14
62130	8093	00503	FSSA DHHS Fund	519240--Workers Comp Admin Fee	2,531.56
62130	8093	00503	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	228,552.49
62130	8093	00503	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	987,790.77
62130	8093	00503	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	10,789.75
62130	8093	00503	FSSA DHHS Fund	519810--Temp Staffing Individua	263,122.74
62130	8093	00503	FSSA DHHS Fund	519820--Temp Staffing Company	1,639,172.50
62130	8093	00503	FSSA DHHS Fund	519850--Temp Staffing Clerical	3,812,299.40
62130	8093	00503	FSSA DHHS Fund	519852--Temp Staffing Financia	33,058.51
62130	8093	00503	FSSA DHHS Fund	519853--Temp Staffing Medical	199,554.95
62130	8093	00503	FSSA DHHS Fund	521002--Telecom - TelephoneLocalService	12,794.35
62130	8093	00503	FSSA DHHS Fund	521021--Telecom - Adm & Support	427.16
62130	8093	00503	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	85,455,211.38
62130	8093	00503	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	401,460.49
62130	8093	00503	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	755,916.86
62130	8093	00503	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	36,472.86
62130	8093	00503	FSSA DHHS Fund	531014--Prof Serv - Legal Services	38,219.96
62130	8093	00503	FSSA DHHS Fund	531025--Prof Serv - Program Develop	352,709.28
62130	8093	00503	FSSA DHHS Fund	531026--Prof Serv - Business Admin	43,066,204.78
62130	8093	00503	FSSA DHHS Fund	531029--Prof Serv - IT Services	72,020,297.09
62130	8093	00503	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	6,051,408.75
62130	8093	00503	FSSA DHHS Fund	531039--Prof Serv - Engineering	413.06
62130	8093	00503	FSSA DHHS Fund	531041--Prof Serv - Acct-Commodity	7,714.49
62130	8093	00503	FSSA DHHS Fund	531042--Prof Serv - Acct-OpLeaseFinSer	34.08
62130	8093	00503	FSSA DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	85.53
62130	8093	00503	FSSA DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	9,659,117.85
62130	8093	00503	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	4,251,653.57
62130	8093	00503	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	19.26
62130	8093	00503	FSSA DHHS Fund	531052--Prof Serv-Product Transport	35.78
62130	8093	00503	FSSA DHHS Fund	531055--Prof Serv-Legal Research	21,202.00
62130	8093	00503	FSSA DHHS Fund	531063--Prof Serv-Research Conslt	386,884.11
62130	8093	00503	FSSA DHHS Fund	531068--Prof Serv - Food Service	1,121.84
62130	8093	00503	FSSA DHHS Fund	532022--Main -Cleaning Serv	1,171.01
62130	8093	00503	FSSA DHHS Fund	532024--Main -Pest Control	1,967.64
62130	8093	00503	FSSA DHHS Fund	532055--Main - Cable Instal	6,804.01
62130	8093	00503	FSSA DHHS Fund	532061--Main - Facility Mgmt	4,127.02
62130	8093	00503	FSSA DHHS Fund	533019--Main - Motor Vehicles	15,496.27
62130	8093	00503	FSSA DHHS Fund	533040--Main - Office Copier	53,484.79
62130	8093	00503	FSSA DHHS Fund	533041--Main - Computers	393,997.42
62130	8093	00503	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	452.78
62130	8093	00503	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	196,219.18
62130	8093	00503	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	28,975.64
62130	8093	00503	FSSA DHHS Fund	534052--Sec & Sfty - Surveillance	419.59
62130	8093	00503	FSSA DHHS Fund	535014--Com & Train - TRAINING General	14,399.06
62130	8093	00503	FSSA DHHS Fund	536014--Ship Trans - Moving	51,670.46
62130	8093	00503	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnc	947.08
62130	8093	00503	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liat	282,636.26
62130	8093	00503	FSSA DHHS Fund	538920--Const -BuildRepair-Genera	412.44
62130	8093	00503	FSSA DHHS Fund	539027--Prog Op-Shredding Service	10,095.34
62130	8093	00503	FSSA DHHS Fund	539035--Prog Op-Software Maint	5,411,366.16
62130	8093	00503	FSSA DHHS Fund	539038--Prog Op-Software Licensing	119,771.99
62130	8093	00503	FSSA DHHS Fund	539046--Prog Op - Vital Records	24.00
62130	8093	00503	FSSA DHHS Fund	539122--ProgOp - Manuf Consumer	20.65
62130	8093	00503	FSSA DHHS Fund	539130--ProgOp - Resrch&Test	6,493.74
62130	8093	00503	FSSA DHHS Fund	539140--Prog Op - Background Checks	3,416.60
62130	8093	00503	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	6,557.20
62130	8093	00503	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluic	6.08
62130	8093	00503	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	188.21
62130	8093	00503	FSSA DHHS Fund	543016--Fac Main -Electrical	8,851.18
62130	8093	00503	FSSA DHHS Fund	543020--Fac Main -Cleaning	1,686.41
62130	8093	00503	FSSA DHHS Fund	543056--Fac Main - Elec - Genera	1,200.97
62130	8093	00503	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	3.63
62130	8093	00503	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	33,646.06
62130	8093	00503	FSSA DHHS Fund	543066--Main-Plumbing-Genera	1,049.76
62130	8093	00503	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	24.37
62130	8093	00503	FSSA DHHS Fund	544026--Inf Main-Signs Posts	72.36

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	544050--Inf Main-Lumber Building	8.03
62130	8093	00503	FSSA DHHS Fund	545006--Eqp Main-Repair parts	65,278.40
62130	8093	00503	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	8.00
62130	8093	00503	FSSA DHHS Fund	545047--Main - RepairPart-IT Access	202.90
62130	8093	00503	FSSA DHHS Fund	546002--Off-Office Supplies	46,448.22
62130	8093	00503	FSSA DHHS Fund	546005--Off-Printer Paper	31,905.08
62130	8093	00503	FSSA DHHS Fund	546007--Off-Specialty Paper	2,194.96
62130	8093	00503	FSSA DHHS Fund	546018--Off-Purchase Forms	336.33
62130	8093	00503	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	4,329.88
62130	8093	00503	FSSA DHHS Fund	546021--Off-Storage Boxes	3.37
62130	8093	00503	FSSA DHHS Fund	546023--Off-Mailing Supplies	645.29
62130	8093	00503	FSSA DHHS Fund	546024--Off-Planners	8.44
62130	8093	00503	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	106.15
62130	8093	00503	FSSA DHHS Fund	547012--SpOp-Food	38.09
62130	8093	00503	FSSA DHHS Fund	547018--SpOp-Laundry	95.74
62130	8093	00503	FSSA DHHS Fund	547020--SpOp-Housekeeping	44.85
62130	8093	00503	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	49.40
62130	8093	00503	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	6.56
62130	8093	00503	FSSA DHHS Fund	547038--SpOp-Recreation	0.82
62130	8093	00503	FSSA DHHS Fund	547044--SpOp-Library Books	(1.40)
62130	8093	00503	FSSA DHHS Fund	547052--SpOp-Computer	87,643.07
62130	8093	00503	FSSA DHHS Fund	547053--SpOp-Software licenses	354,632.07
62130	8093	00503	FSSA DHHS Fund	547058--SpOp-Data Process	21,214.94
62130	8093	00503	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	33.50
62130	8093	00503	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Arl	0.60
62130	8093	00503	FSSA DHHS Fund	547101--SpOp-Food-Beverages	97.79
62130	8093	00503	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	74.45
62130	8093	00503	FSSA DHHS Fund	547122--SpOp - Household Battery	142.87
62130	8093	00503	FSSA DHHS Fund	547124--SpOp - Household Flooring	11.59
62130	8093	00503	FSSA DHHS Fund	547126--SpOp - Household Kitcher	35.39
62130	8093	00503	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	1,756.71
62130	8093	00503	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	2,535.56
62130	8093	00503	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	9.92
62130	8093	00503	FSSA DHHS Fund	547137--SpOp - Laundry - Container	29.44
62130	8093	00503	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	1.19
62130	8093	00503	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	42.95
62130	8093	00503	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	467.73
62130	8093	00503	FSSA DHHS Fund	548014--MedVet-Non RX Drugs	1.21
62130	8093	00503	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	44.20
62130	8093	00503	FSSA DHHS Fund	548046--MedVet-Lab Supply	73.81
62130	8093	00503	FSSA DHHS Fund	548102--MedVet-Antibiotics	2.05
62130	8093	00503	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	324.19
62130	8093	00503	FSSA DHHS Fund	555501--Office Equipment	740.68
62130	8093	00503	FSSA DHHS Fund	555503--Office furniture	26,908.97
62130	8093	00503	FSSA DHHS Fund	555514--Building & plan	121.73
62130	8093	00503	FSSA DHHS Fund	555522--Educational equipment	258.50
62130	8093	00503	FSSA DHHS Fund	555523--Recreational equipment	212.42
62130	8093	00503	FSSA DHHS Fund	555527--Rest area equipment	5.51
62130	8093	00503	FSSA DHHS Fund	555541--Camera equipment	239.99
62130	8093	00503	FSSA DHHS Fund	555553--Computer software	309.62
62130	8093	00503	FSSA DHHS Fund	555554--Computers & accessories	2,667.87
62130	8093	00503	FSSA DHHS Fund	572605--GR-Personal Social Services	75,645,790.45
62130	8093	00503	FSSA DHHS Fund	580116--Basic Living Services	32.69
62130	8093	00503	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	235,073,248.08
62130	8093	00503	FSSA DHHS Fund	580143--School Services	1,770.00
62130	8093	00503	FSSA DHHS Fund	580330--Direct Support-TrainingReimt	10.00
62130	8093	00503	FSSA DHHS Fund	590110--Real Estate Rentals	2,861,292.38
62130	8093	00503	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	238,368.78
62130	8093	00503	FSSA DHHS Fund	591018--NonRealEstRnt-Computer&Equip	6,845.26
62130	8093	00503	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	525.66
62130	8093	00503	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	22,724.05
62130	8093	00503	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	14,284.34
62130	8093	00503	FSSA DHHS Fund	592032--Admin and Operating Expenses	100.61
62130	8093	00503	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	5.29
62130	8093	00503	FSSA DHHS Fund	592060--Admin Op Management fees	139,363.79
62130	8093	00503	FSSA DHHS Fund	595110--InState Travel - Mileage	160,503.38
62130	8093	00503	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	8,955.09
62130	8093	00503	FSSA DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	951.64
62130	8093	00503	FSSA DHHS Fund	595130--InState Travel - Lodging	23,138.92
62130	8093	00503	FSSA DHHS Fund	595150--InState Travel - GroundTransp	9,099.79
62130	8093	00503	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	284.23
62130	8093	00503	FSSA DHHS Fund	595180--InState Travel - Board Member	897.26
62130	8093	00503	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	189.33
62130	8093	00503	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	2,560.57
62130	8093	00503	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	18,613.59
62130	8093	00503	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	15,934.28
62130	8093	00503	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transp	858.14
62130	8093	00503	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	653.67
62130	8093	00503	FSSA DHHS Fund	595592--OutoSt Travel - InternetAccess	5.09
62130	8093	00503	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	201.44
62130	8093	00503	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	440.98
62130	8093	00503	FSSA DHHS Fund	599020--AdmOp-Registration	13,867.48
62130	8093	00503	FSSA DHHS Fund	599024--AdmOp-Recruiting	250.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	128,648.02
62130	8093	00503	FSSA DHHS Fund	599027--AdmOp-Printing	337,514.23
62130	8093	00503	FSSA DHHS Fund	599030--AdmOp-Legal Ads	529.26
62130	8093	00503	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,766,685.33
62130	8093	00503	FSSA DHHS Fund	599038--AdmOp-Postage Mail Express	97,352.54
62130	8093	00503	FSSA DHHS Fund	599039--AdmOp-Fulfillment	19,773.70
62130	8093	00503	FSSA DHHS Fund	599042--AdmOp-Freight & Express	45,330.57
62130	8093	00503	FSSA DHHS Fund	599046--AdmOp-Time Clock Service	56.26
62130	8093	00503	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	410.01
62130	8093	00503	FSSA DHHS Fund	599093--AdmOp-Translator Costs	133,731.28
62130	8093	00503	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	4,171.66
62130	8093	00503	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	2,010.38
62130	8093	00503	FSSA DHHS Fund	599107--AdmOp - Art & Design	1,142.84
62130	8093	00503	FSSA DHHS Fund	599116--AdmOp-Event Sponsor	482.60
62130	8093	00503	FSSA DHHS Fund	599119--AdmOp-Storage	666.69
62130	8093	00503	FSSA DHHS Fund	599207--AdmOp-EmpReimb-Exhibition	55.76
62130	8093	00503	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	873.45
62130	8093	00503	FSSA DHHS Fund	599981--Return of Excess SDO Balance	1,170.61
62130	8093	00503	FSSA DHHS Fund	652051--Data Circuits-On Network	295,555.11
62130	8093	00503	FSSA DHHS Fund	652072--Seat Charge	1,984,301.02
62130	8093	00503	FSSA DHHS Fund	652073--Email	4.43
62130	8093	00503	FSSA DHHS Fund	652074--Seat Charges Non-Network	638.09
62130	8093	00503	FSSA DHHS Fund	652076--Archive E-mail Storage	11,999.43
62130	8093	00503	FSSA DHHS Fund	652078--Instant Messaging	1,421.07
62130	8093	00503	FSSA DHHS Fund	652109--Voice or Data Equip Inv	12,704.30
62130	8093	00503	FSSA DHHS Fund	652110--Cellular Phone Service	65,589.74
62130	8093	00503	FSSA DHHS Fund	652130--Telephone - Centrex	5,609.81
62130	8093	00503	FSSA DHHS Fund	652131--Telecom Management	39,118.62
62130	8093	00503	FSSA DHHS Fund	652134--IP Phone	82,745.59
62130	8093	00503	FSSA DHHS Fund	652137--Telephone - Remote	136,207.64
62130	8093	00503	FSSA DHHS Fund	652140--Dir Assistance	2.35
62130	8093	00503	FSSA DHHS Fund	652150--Long Distance	22,248.34
62130	8093	00503	FSSA DHHS Fund	652151--800# Service	160,159.12
62130	8093	00503	FSSA DHHS Fund	652155--Non Contracted Long Distance	19,818.85
62130	8093	00503	FSSA DHHS Fund	652156--Network Services	351.53
62130	8093	00503	FSSA DHHS Fund	652160--Pager Service	79.93
62130	8093	00503	FSSA DHHS Fund	652171--ACD - Auto Call Distrib	1,979.40
62130	8093	00503	FSSA DHHS Fund	652331--WAN Management	54,960.45
62130	8093	00503	FSSA DHHS Fund	652360--Extranet FTP Services	271.81
62130	8093	00503	FSSA DHHS Fund	652370--Citrix	128,163.97
62130	8093	00503	FSSA DHHS Fund	652380--Oracle UCM	44.27
62130	8093	00503	FSSA DHHS Fund	652393--Acrobat Pro Subscription	9,855.93
62130	8093	00503	FSSA DHHS Fund	653901--PC Refresh Upgrade	41,347.43
62130	8093	00503	FSSA DHHS Fund	654320--State in-house product charges	330.74
62130	8093	00503	FSSA DHHS Fund	654330--Outside product charges	22.69
62130	8093	00503	FSSA DHHS Fund	654335--Parts charges	537.32
62130	8093	00503	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	843.09
62130	8093	00503	FSSA DHHS Fund	654723--Off Furn - Office Seating	15,582.45
62130	8093	00503	FSSA DHHS Fund	654739--Storage Optn - Boxes	51.60
62130	8093	00503	FSSA DHHS Fund	659052--Disaster Recovery	30,211.89
62130	8093	00503	FSSA DHHS Fund	659102--Training	90.64
62130	8093	00503	FSSA DHHS Fund	659207--Transactions	1,975,688.12
62130	8093	00503	FSSA DHHS Fund	659210--Job Production	147,413.78
62130	8093	00503	FSSA DHHS Fund	659211--Tape Accesses	51,930.38
62130	8093	00503	FSSA DHHS Fund	659220--Disk Megabytes Allocated	96,329.14
62130	8093	00503	FSSA DHHS Fund	659260--Physical Server Hosting	188,412.48
62130	8093	00503	FSSA DHHS Fund	659261--Application Development	12,126.42
62130	8093	00503	FSSA DHHS Fund	659262--Virtual Server Hosting	395,934.78
62130	8093	00503	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	246,020.89
62130	8093	00503	FSSA DHHS Fund	659266--Database Hosting	1,237,874.80
62130	8093	00503	FSSA DHHS Fund	659270--Data Storage	698,200.25
62130	8093	00503	FSSA DHHS Fund	659271--Archive Storage	2,713.39
62130	8093	00503	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	239,922.97
62130	8093	00503	FSSA DHHS Fund	659282--Shared Web Hosting	8,180.23
62130	8093	00503	FSSA DHHS Fund	659284--WebEx	1,470.00
62130	8093	00503	FSSA DHHS Fund	659285--IIS Web Hosting	402.19
62130	8093	00503	FSSA DHHS Fund	659286--Shared CRM	155,883.99
62130	8093	00503	FSSA DHHS Fund	659289--Sharepoint Online	115.85
62130	8093	00503	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	3,002.95
62130	8093	00503	FSSA DHHS Fund	659294--Financial Application Services	403,912.75
62130	8093	00503	FSSA DHHS Fund	659295--HR Application Services	101,252.87
62130	8093	00503	FSSA DHHS Fund	659302--Cyber Security-Confidentia	367,037.41
62130	8093	00503	FSSA DHHS Fund	659303--Project Success Center	20,412.12
62130	8093	00503	FSSA DHHS Fund	659304--Cyber Security-Baseline	762,036.20
62130	8093	00503	FSSA DHHS Fund	659306--Workstation Software Licenses	3,554.82
62130	8093	00503	FSSA DHHS Fund	659340--Commercial Charges	164.67
62130	8093	00503	FSSA DHHS Fund	659345--Labor Charges	441.06
62130	8093	00503	FSSA DHHS Fund	659355--Motor Pool Charges	76.92
62130	8093	00503	FSSA DHHS Fund	659360--Special Charges	17.58
62130	8093	00503	FSSA DHHS Fund	659370--Shredding Services	7,610.95
62130	8093	00503	FSSA DHHS Fund	659900--HR Service Fees	256,438.76
62130	8093	00503	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	751,364.61
62130	8093	00503	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	732,629.42

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	510100--Salaries & Wages	(170.62)
62300	8093	00502	DCS DHHS Fund	510101--Payroll Salaries & Wages	55,266,324.13
62300	8093	00502	DCS DHHS Fund	511170--Exempt Jury Duty	(474.40)
62300	8093	00502	DCS DHHS Fund	512170--Nonexempt Jury Duty	(91.04)
62300	8093	00502	DCS DHHS Fund	512370--Nonexempt Other Supplem Pay	(19.02)
62300	8093	00502	DCS DHHS Fund	516003--Payroll Social Security	2,439,076.81
62300	8093	00502	DCS DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,005,149.67
62300	8093	00502	DCS DHHS Fund	517005--Payroll PERF State Share	3,752,531.56
62300	8093	00502	DCS DHHS Fund	518105--Anthem CDHP1	7,370,760.15
62300	8093	00502	DCS DHHS Fund	518106--Anthem Trad II	378.07
62300	8093	00502	DCS DHHS Fund	518107--Anthem CDHP 2	174,917.09
62300	8093	00502	DCS DHHS Fund	518151--Anthem Trad 2	18,653.20
62300	8093	00502	DCS DHHS Fund	518490--Health Insurance Admin Fee	716.65
62300	8093	00502	DCS DHHS Fund	518606--Payroll Life Insurance	39,374.95
62300	8093	00502	DCS DHHS Fund	518796--Payroll Anthem Dental Trac	371,042.65
62300	8093	00502	DCS DHHS Fund	518798--Payroll Delta Dental Trac	3.97
62300	8093	00502	DCS DHHS Fund	518800--Anthem Vision	27,670.46
62300	8093	00502	DCS DHHS Fund	518901--Payroll Employee Assistance	8,270.45
62300	8093	00502	DCS DHHS Fund	519006--Payroll Long Term Disability	520,027.25
62300	8093	00502	DCS DHHS Fund	519110--Exempt Unemployment Insurance	60,839.82
62300	8093	00502	DCS DHHS Fund	519210--Exempt - Worker's Compensation	24,882.15
62300	8093	00502	DCS DHHS Fund	519230--Workers Comp Medical Claims	3,942.50
62300	8093	00502	DCS DHHS Fund	519240--Workers Comp Admin Fee	4,282.50
62300	8093	00502	DCS DHHS Fund	519503--Payroll Def Comp - StateMatch	248,142.10
62300	8093	00502	DCS DHHS Fund	519721--Payroll Health Savings Acct 1	1,449,969.93
62300	8093	00502	DCS DHHS Fund	519725--Payroll Health Savings Acct 2	6,315.41
62300	8093	00502	DCS DHHS Fund	519810--Temp Staffing Individua	57.72
62300	8093	00502	DCS DHHS Fund	520202--Energy - Electricity	2,122.11
62300	8093	00502	DCS DHHS Fund	521001--Telecom - Telephone	132.04
62300	8093	00502	DCS DHHS Fund	521002--Telecom - TelephoneLocalService	1,459.09
62300	8093	00502	DCS DHHS Fund	521004--Telecom - Telephone - Network	54.50
62300	8093	00502	DCS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	5,697,393.37
62300	8093	00502	DCS DHHS Fund	531011--Prof Serv - SBOA Audit Costs	187,452.46
62300	8093	00502	DCS DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	140,540.72
62300	8093	00502	DCS DHHS Fund	531013--Prof Serv - Info Process Cnslt	4,800.00
62300	8093	00502	DCS DHHS Fund	531014--Prof Serv - Legal Services	231,473.17
62300	8093	00502	DCS DHHS Fund	531016--Prof Serv - Office Management	(10,998.61)
62300	8093	00502	DCS DHHS Fund	531025--Prof Serv - Program Develop	(52,212.76)
62300	8093	00502	DCS DHHS Fund	531026--Prof Serv - Business Admin	(142,507.19)
62300	8093	00502	DCS DHHS Fund	531027--Prof Serv - Clerical	784,585.43
62300	8093	00502	DCS DHHS Fund	531029--Prof Serv - IT Services	169,817.84
62300	8093	00502	DCS DHHS Fund	531030--Prof Serv - Mgmt Support	(566,239.60)
62300	8093	00502	DCS DHHS Fund	531034--Prof Serv - Livestock Breed	80,000.00
62300	8093	00502	DCS DHHS Fund	531037--Prof Serv - Data Mgmt	1,389,703.16
62300	8093	00502	DCS DHHS Fund	531043--Prof Serv - Youth Organizing	(1,620.21)
62300	8093	00502	DCS DHHS Fund	531044--Prof Serv - Business Research	475.53
62300	8093	00502	DCS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	528,219.02
62300	8093	00502	DCS DHHS Fund	531062--Prof Serv-Community Conslt	5,207,678.41
62300	8093	00502	DCS DHHS Fund	531063--Prof Serv-Research Conslt	262,251.18
62300	8093	00502	DCS DHHS Fund	531067--Prof Serv - Medical Cons/Servs	328,731.25
62300	8093	00502	DCS DHHS Fund	532010--Main - Buildg&Grnd Mair	1,050.60
62300	8093	00502	DCS DHHS Fund	532022--Main -Cleaning Serv	96.00
62300	8093	00502	DCS DHHS Fund	532024--Main -Pest Control	2,375.21
62300	8093	00502	DCS DHHS Fund	532037--Main - Utilities	88,101.94
62300	8093	00502	DCS DHHS Fund	532055--Main - Cable Instal	(85.56)
62300	8093	00502	DCS DHHS Fund	533033--Main - Office Equipment	(456.53)
62300	8093	00502	DCS DHHS Fund	533039--Main - Telecommunications	2.69
62300	8093	00502	DCS DHHS Fund	533041--Main - Computers	61,164.27
62300	8093	00502	DCS DHHS Fund	534010--Sec & Sfty - Security Serv	22,726.85
62300	8093	00502	DCS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	4,751.53
62300	8093	00502	DCS DHHS Fund	534050--Sec & Sfty - Guard Services	169,367.32
62300	8093	00502	DCS DHHS Fund	534051--Sec & Sfty - Sec System	(145,188.45)
62300	8093	00502	DCS DHHS Fund	534052--Sec & Sfty - Surveillance	202.18
62300	8093	00502	DCS DHHS Fund	535012--Com & Train - WORK SHOPS	83,006.51
62300	8093	00502	DCS DHHS Fund	535014--Com & Train - TRAINING General	3,362,742.44
62300	8093	00502	DCS DHHS Fund	535018--Com & Train - Career Developmt	19,023.24
62300	8093	00502	DCS DHHS Fund	535020--Com & Train - Exhibition	650.00
62300	8093	00502	DCS DHHS Fund	536010--Ship Trans - COURIER SERVICE	9,274.31
62300	8093	00502	DCS DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtr	108,322.07
62300	8093	00502	DCS DHHS Fund	536014--Ship Trans - Moving	51,327.42
62300	8093	00502	DCS DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnc	7,013.00
62300	8093	00502	DCS DHHS Fund	537020--Ins & Bond - Comp General Liat	222,623.99
62300	8093	00502	DCS DHHS Fund	538920--Const -BuildRepair-Genera	58,097.32
62300	8093	00502	DCS DHHS Fund	538923--Const -BuildRepair-Structura	6,411.51
62300	8093	00502	DCS DHHS Fund	539006--Prog Op-Cooperative Agreement	70,422.00
62300	8093	00502	DCS DHHS Fund	539014--Prog Op-FOOD PROCESSING	1,818.52
62300	8093	00502	DCS DHHS Fund	539027--Prog Op-Shredding Service	8,275.14
62300	8093	00502	DCS DHHS Fund	539034--Prog Op-InfoProcessConslt	7,912,149.82
62300	8093	00502	DCS DHHS Fund	539035--Prog Op-Software Mainl	711,725.04
62300	8093	00502	DCS DHHS Fund	539038--Prog Op-Software Licensing	195,341.65
62300	8093	00502	DCS DHHS Fund	539040--Prog Op-Documnt Imaging	6,866.44
62300	8093	00502	DCS DHHS Fund	539046--Prog Op - Vital Records	(95.44)
62300	8093	00502	DCS DHHS Fund	539048--Prog Op-MEDICAL CONSULTANTS	(310.37)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	539137--ProgOp - Inspection	3,407.11
62300	8093	00502	DCS DHHS Fund	539139--Prog Op - Personal Hygiene	211.88
62300	8093	00502	DCS DHHS Fund	539140--Prog Op - Background Checks	107,498.58
62300	8093	00502	DCS DHHS Fund	539201--Prog Op - Transcriptions	1.65
62300	8093	00502	DCS DHHS Fund	541002--Mot Veh Ex - Gasoline	2,012.30
62300	8093	00502	DCS DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluic	4.43
62300	8093	00502	DCS DHHS Fund	541028--Mot Veh Ex - Gen Fue	1.21
62300	8093	00502	DCS DHHS Fund	541031--Mot Veh Ex - Parts-Auto Body	100.00
62300	8093	00502	DCS DHHS Fund	541036--Mot Veh Ex -Tires&Rltd	97.96
62300	8093	00502	DCS DHHS Fund	543010--Fac Main -Building Mair	(4,609.68)
62300	8093	00502	DCS DHHS Fund	543016--Fac Main -Electrical	1,897.29
62300	8093	00502	DCS DHHS Fund	543056--Fac Main - Elec - Genera	4,150.37
62300	8093	00502	DCS DHHS Fund	543057--Fac Main - Elec - Lighting	345.03
62300	8093	00502	DCS DHHS Fund	543060--Fac Main - Elec - Wiring	25,968.38
62300	8093	00502	DCS DHHS Fund	543064--Main - Painting-Supls&Ec	226.49
62300	8093	00502	DCS DHHS Fund	543069--Main-BuildMat-Genera	(1,481.63)
62300	8093	00502	DCS DHHS Fund	543073--Main-BuildMat-Supplies	6,790.76
62300	8093	00502	DCS DHHS Fund	544026--Inf Main-Signs Posts	(720.37)
62300	8093	00502	DCS DHHS Fund	544050--Inf Main-Lumber Building	(11.89)
62300	8093	00502	DCS DHHS Fund	544058--Inf Main-Weed Bush Chemica	(133.73)
62300	8093	00502	DCS DHHS Fund	545006--Eqp Main-Repair parts	661.22
62300	8093	00502	DCS DHHS Fund	545008--Eqp Main-SmallToolsImplements	907.28
62300	8093	00502	DCS DHHS Fund	545046--Main - Cutting Tools	12.21
62300	8093	00502	DCS DHHS Fund	546002--Off-Office Supplies	29,911.96
62300	8093	00502	DCS DHHS Fund	546005--Off-Printer Paper	37,363.87
62300	8093	00502	DCS DHHS Fund	546007--Off-Specialty Paper	726.85
62300	8093	00502	DCS DHHS Fund	546018--Off-Purchase Forms	12,588.00
62300	8093	00502	DCS DHHS Fund	546020--Off-Ink Catrdge & Toner	698.98
62300	8093	00502	DCS DHHS Fund	546021--Off-Storage Boxes	3,914.98
62300	8093	00502	DCS DHHS Fund	546023--Off-Mailing Supplies	1,557.58
62300	8093	00502	DCS DHHS Fund	546024--Off-Planners	3,941.50
62300	8093	00502	DCS DHHS Fund	547010--SpOp-Kitchen	16.98
62300	8093	00502	DCS DHHS Fund	547012--SpOp-Food	2,621.44
62300	8093	00502	DCS DHHS Fund	547016--SpOp-Household	220.59
62300	8093	00502	DCS DHHS Fund	547018--SpOp-Laundry	406.51
62300	8093	00502	DCS DHHS Fund	547020--SpOp-Housekeeping	1,671.63
62300	8093	00502	DCS DHHS Fund	547022--SpOp-Uniforms&Related	(64.87)
62300	8093	00502	DCS DHHS Fund	547024--SpOp-Flags	24.08
62300	8093	00502	DCS DHHS Fund	547026--SpOp-Awards & Gifts	558.14
62300	8093	00502	DCS DHHS Fund	547032--SpOpSp-Safety	6,963.49
62300	8093	00502	DCS DHHS Fund	547036--SpOp-Badges Pins IDs	2.35
62300	8093	00502	DCS DHHS Fund	547038--SpOp-Recreation	10,766.06
62300	8093	00502	DCS DHHS Fund	547042--SpOp-Instruction	14.29
62300	8093	00502	DCS DHHS Fund	547046--SpOp-Audio Visua	1,740.26
62300	8093	00502	DCS DHHS Fund	547052--SpOp-Computer	10,887.50
62300	8093	00502	DCS DHHS Fund	547053--SpOp-Software licenses	157,247.86
62300	8093	00502	DCS DHHS Fund	547054--SpOp-Training	1,895.00
62300	8093	00502	DCS DHHS Fund	547058--SpOp-Data Process	142.47
62300	8093	00502	DCS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	(68.95)
62300	8093	00502	DCS DHHS Fund	547064--SpOp-Photo Paint Related Arl	379.55
62300	8093	00502	DCS DHHS Fund	547076--SpOp-Camera Film Supls	53.68
62300	8093	00502	DCS DHHS Fund	547101--SpOp-Food-Beverages	323.45
62300	8093	00502	DCS DHHS Fund	547102--SpOp-Food-Canned/DryGoods	3.24
62300	8093	00502	DCS DHHS Fund	547107--SpOp-Food-Prepared Food	1,871.45
62300	8093	00502	DCS DHHS Fund	547113--SpOp-Food-DrinkingWater	11.58
62300	8093	00502	DCS DHHS Fund	547121--SpOp - Household Bathrm	(161.38)
62300	8093	00502	DCS DHHS Fund	547122--SpOp - Household Battery	1,569.89
62300	8093	00502	DCS DHHS Fund	547123--SpOp - Household Bedrm	69,396.04
62300	8093	00502	DCS DHHS Fund	547124--SpOp - Household Floorng	69.75
62300	8093	00502	DCS DHHS Fund	547126--SpOp - Household Kitcher	410.60
62300	8093	00502	DCS DHHS Fund	547128--SpOp - Household WallCvr	2,688.86
62300	8093	00502	DCS DHHS Fund	547130--SpOp - Instct-Classroom	29.24
62300	8093	00502	DCS DHHS Fund	547131--SpOp - Instct-Electronic	4,881.53
62300	8093	00502	DCS DHHS Fund	547136--SpOp - Laundry - Cleansers	1,309.53
62300	8093	00502	DCS DHHS Fund	547137--SpOp - Laundry - Container	(26.89)
62300	8093	00502	DCS DHHS Fund	547143--SpOp - Manuf - Textile	(71.96)
62300	8093	00502	DCS DHHS Fund	547150--SpOp - Recreation - Arts	745.93
62300	8093	00502	DCS DHHS Fund	547152--SpOp - Recreation - Sports	2,036.13
62300	8093	00502	DCS DHHS Fund	547153--SpOp - Recreation - Toys	945.11
62300	8093	00502	DCS DHHS Fund	547157--SpOp - ResrchTest -Measurement	23.80
62300	8093	00502	DCS DHHS Fund	547160--SpOp - Safety -Apparel	(57.78)
62300	8093	00502	DCS DHHS Fund	547161--SpOp - Safety - FireProtect	500.53
62300	8093	00502	DCS DHHS Fund	547180--SpOp - Materials&Parts	9,489.52
62300	8093	00502	DCS DHHS Fund	548012--MedVet-RX Drugs	2,606.73
62300	8093	00502	DCS DHHS Fund	548014--MedVet-Non RX Drugs	(60.82)
62300	8093	00502	DCS DHHS Fund	548040--MedVet-Personel Hygene items	822.13
62300	8093	00502	DCS DHHS Fund	548046--MedVet-Lab Supply	(456.82)
62300	8093	00502	DCS DHHS Fund	548102--MedVet-Antibiotics	(9.20)
62300	8093	00502	DCS DHHS Fund	548106--MedVet-GenDrugs	106.72
62300	8093	00502	DCS DHHS Fund	548111--MedVet-LabSupply-EmMedServ	225.24
62300	8093	00502	DCS DHHS Fund	548113--MedVet-LabSupply-GenMedica	(118.88)
62300	8093	00502	DCS DHHS Fund	555501--Office Equipment	21,086.65
62300	8093	00502	DCS DHHS Fund	555502--Household kitchen & laundry	(153.96)



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	555503--Office furniture	(15,345.58)
62300	8093	00502	DCS DHHS Fund	555505--Automobiles	300.00
62300	8093	00502	DCS DHHS Fund	555514--Building & plan	1,254.31
62300	8093	00502	DCS DHHS Fund	555522--Educational equipmen	536.30
62300	8093	00502	DCS DHHS Fund	555523--Recreational equipmen	171.41
62300	8093	00502	DCS DHHS Fund	555530--Radio & telephone equipmen	32,434.81
62300	8093	00502	DCS DHHS Fund	555540--Mainframe computersaccessories	2,658.81
62300	8093	00502	DCS DHHS Fund	555553--Computer software	21,603.61
62300	8093	00502	DCS DHHS Fund	555554--Computers & accessories	(69.85)
62300	8093	00502	DCS DHHS Fund	580110--Dir Supp - ADOPTION Assistance	80,819,990.68
62300	8093	00502	DCS DHHS Fund	580111--NRAE - Legal Professional Serv	2,866,146.62
62300	8093	00502	DCS DHHS Fund	580112--Dir Supp - Foster Care Assist	2,551,530.47
62300	8093	00502	DCS DHHS Fund	580113--Dir Supp - Guardianship	904,148.96
62300	8093	00502	DCS DHHS Fund	580114--Dir Supp - Parental Reimbt	19,775,254.05
62300	8093	00502	DCS DHHS Fund	580116--Basic Living Services	4,714.88
62300	8093	00502	DCS DHHS Fund	580130--TRANSITIONAL CHILDCARE	21,495.30
62300	8093	00502	DCS DHHS Fund	580134--WELFARE -CASE SERVICE	13,200,141.09
62300	8093	00502	DCS DHHS Fund	580138--Dir Supp- Material Assistance	184,930.59
62300	8093	00502	DCS DHHS Fund	580139--Dir Supp - Rent Assistance	12,304.78
62300	8093	00502	DCS DHHS Fund	580141--School Tuition and Fees	420.00
62300	8093	00502	DCS DHHS Fund	580142--School Material and Supplie	1,071.05
62300	8093	00502	DCS DHHS Fund	580143--School Services	375.00
62300	8093	00502	DCS DHHS Fund	580144--Dir Supp- Residential Placemer	4,438,723.11
62300	8093	00502	DCS DHHS Fund	580145--Dir Supp - Lic Home Placemen	793,366.12
62300	8093	00502	DCS DHHS Fund	580146--Dir Supp - Therapy/Counseling	110,843.41
62300	8093	00502	DCS DHHS Fund	580147--Dir Supp - Home Based Services	64,908,859.74
62300	8093	00502	DCS DHHS Fund	580149--Drug Screening/Testing	922.61
62300	8093	00502	DCS DHHS Fund	580175--Child Support Court Pay	42,610,768.89
62300	8093	00502	DCS DHHS Fund	580200--Medical Care and Treatment	2,280.25
62300	8093	00502	DCS DHHS Fund	580205--OUTPATIENT HOSP-CLINIC	203.88
62300	8093	00502	DCS DHHS Fund	580210--DENTAL Services	4,230.00
62300	8093	00502	DCS DHHS Fund	580215--PHYSICIAN Services	3,945.63
62300	8093	00502	DCS DHHS Fund	580225--PRESCRIPTION	13,929.58
62300	8093	00502	DCS DHHS Fund	580226--Prosthetic/Medical Appliance	771.28
62300	8093	00502	DCS DHHS Fund	580230--OPTOMETRIC SERVICES	1,370.95
62300	8093	00502	DCS DHHS Fund	580232--Diag/Eval/Assess Medical	200.00
62300	8093	00502	DCS DHHS Fund	580233--Diag/Eval/Assess Non-Medical	2,597,598.05
62300	8093	00502	DCS DHHS Fund	580240--Pub Transport	13,076.52
62300	8093	00502	DCS DHHS Fund	580244--Direct Support - Social Serv	(58.95)
62300	8093	00502	DCS DHHS Fund	580340--Direct Support-Transportation	32,927.04
62300	8093	00502	DCS DHHS Fund	581030--TRAINING-NONGOVERN ENTITY	243,731.84
62300	8093	00502	DCS DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	179,901.39
62300	8093	00502	DCS DHHS Fund	581189--Case Serv - HlthMed - Therapy	285.00
62300	8093	00502	DCS DHHS Fund	583120--Federal Indirect Cost ReimbAgy	8,822,926.76
62300	8093	00502	DCS DHHS Fund	590110--Real Estate Rentals	4,459,817.32
62300	8093	00502	DCS DHHS Fund	591010--NonRealEstRnt-OffEquipmen	201,053.88
62300	8093	00502	DCS DHHS Fund	591012--NonRealEstRnt-Parking	62,704.76
62300	8093	00502	DCS DHHS Fund	591020--NonRealEstRnt-POBox	4,566.46
62300	8093	00502	DCS DHHS Fund	591024--NonRealEstRnt-Vehicle Rental	248.96
62300	8093	00502	DCS DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdr	319.00
62300	8093	00502	DCS DHHS Fund	592010--AdmOp-Bank Charges	(1,066.05)
62300	8093	00502	DCS DHHS Fund	592016--AdmOp-Credit Card Fees	88,470.42
62300	8093	00502	DCS DHHS Fund	592026--AdmOp-Property Tax	1,653.72
62300	8093	00502	DCS DHHS Fund	592029--AdmOp-Taxes & Collection Fees	700,004.05
62300	8093	00502	DCS DHHS Fund	592032--Admin and Operating Expenses	22.00
62300	8093	00502	DCS DHHS Fund	592034--AdmOp - Sales Taxes	155.78
62300	8093	00502	DCS DHHS Fund	593010--CimJudg -Awards & Settlements	1,433.06
62300	8093	00502	DCS DHHS Fund	593018--CimJudg -Court Costs	59,015.75
62300	8093	00502	DCS DHHS Fund	593019--Claims Judgement- Penalties	400.00
62300	8093	00502	DCS DHHS Fund	595110--InState Travel - Mileage	1,044,219.10
62300	8093	00502	DCS DHHS Fund	595120--InState Travel - Per Diem&Meal	76,411.69
62300	8093	00502	DCS DHHS Fund	595130--InState Travel - Lodging	27,443.54
62300	8093	00502	DCS DHHS Fund	595150--InState Travel - GroundTransp	3,393.98
62300	8093	00502	DCS DHHS Fund	595170--InState Travel - Parking&Tolls	3,073.29
62300	8093	00502	DCS DHHS Fund	595192--InState Travel -InternetAccess	(8.95)
62300	8093	00502	DCS DHHS Fund	595510--OutoSt Travel - Mileage	1,224.52
62300	8093	00502	DCS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	5,507.62
62300	8093	00502	DCS DHHS Fund	595530--OutoSt Travel - Lodging	19,007.03
62300	8093	00502	DCS DHHS Fund	595540--OutoSt Travel - Airfare	57,704.48
62300	8093	00502	DCS DHHS Fund	595550--OutoSt Travel - Ground Transp	5,529.40
62300	8093	00502	DCS DHHS Fund	595560--OutoSt Travel - Motor Pool	4.04
62300	8093	00502	DCS DHHS Fund	595570--OutoSt Travel - Parking&Toll	1,444.42
62300	8093	00502	DCS DHHS Fund	595594--OutoSt Travel - Luggage Fee	418.91
62300	8093	00502	DCS DHHS Fund	595810--3P InState Travel - Lodging	159,943.71
62300	8093	00502	DCS DHHS Fund	595830--3P InState Travel - GrndTrnspt	419.58
62300	8093	00502	DCS DHHS Fund	595860--3PInState Travel - Mileage	2,682.68
62300	8093	00502	DCS DHHS Fund	595920--3POutState Travel - Airfare	3,353.98
62300	8093	00502	DCS DHHS Fund	599020--AdmOp-Registration	9,943.20
62300	8093	00502	DCS DHHS Fund	599026--AdmOp-Dues & Subscriptions	16,890.48
62300	8093	00502	DCS DHHS Fund	599027--AdmOp-Printing	79,635.52
62300	8093	00502	DCS DHHS Fund	599028--AdmOp-News Clipping Services	(16.61)
62300	8093	00502	DCS DHHS Fund	599030--AdmOp-Legal Ads	28,178.76
62300	8093	00502	DCS DHHS Fund	599032--AdmOp-Notary Costs	47.36

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	599036--AdmOp-PostageMeter/Postage	422,374.37
62300	8093	00502	DCS DHHS Fund	599037--AdmOp-Postage Permit	3,628.40
62300	8093	00502	DCS DHHS Fund	599038--AdmOp-Postage Mail Express	16.20
62300	8093	00502	DCS DHHS Fund	599042--AdmOp-Freight & Express	2,939.04
62300	8093	00502	DCS DHHS Fund	599043--AdmOp-Film Processing	2.39
62300	8093	00502	DCS DHHS Fund	599044--AdmOp-US Govt DocsPamphlets	18,801.13
62300	8093	00502	DCS DHHS Fund	599045--AdmOp-Garbage Collection	1,203.68
62300	8093	00502	DCS DHHS Fund	599050--AdmOp-Investigative Expense	6,455.87
62300	8093	00502	DCS DHHS Fund	599058--AdmOp-Samples & Evidence	6,621.44
62300	8093	00502	DCS DHHS Fund	599060--AdmOp-LivestockDomestic AnmIs	25.00
62300	8093	00502	DCS DHHS Fund	599093--AdmOp-Translator Costs	931,517.45
62300	8093	00502	DCS DHHS Fund	599100--AdmOp-Depositions Transcripts	(803.66)
62300	8093	00502	DCS DHHS Fund	599102--AdmOp-Court Reporting Services	(556.27)
62300	8093	00502	DCS DHHS Fund	599105--AdmOp-Internet Subscript Serv	217.56
62300	8093	00502	DCS DHHS Fund	599109--AdmOp - Marketing	240.00
62300	8093	00502	DCS DHHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	500.00
62300	8093	00502	DCS DHHS Fund	599112--AdmOp-Advert-Gen	41,971.04
62300	8093	00502	DCS DHHS Fund	599116--AdmOp-Event Sponsor	96,680.74
62300	8093	00502	DCS DHHS Fund	599118--AdmOp-TravelAssistance	(6,450.54)
62300	8093	00502	DCS DHHS Fund	599119--AdmOp-Storage	16,840.27
62300	8093	00502	DCS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	3,555.21
62300	8093	00502	DCS DHHS Fund	599218--AdmOp-EmpReimb-Parking	20.08
62300	8093	00502	DCS DHHS Fund	599221--AdmOp-EmpReimb - Client/Ward	43.85
62300	8093	00502	DCS DHHS Fund	652051--Data Circuits-On Network	467,094.86
62300	8093	00502	DCS DHHS Fund	652072--Seat Charge	735,841.61
62300	8093	00502	DCS DHHS Fund	652074--Seat Charges Non-Network	(71.86)
62300	8093	00502	DCS DHHS Fund	652076--Archive E-mail Storage	(13,110.13)
62300	8093	00502	DCS DHHS Fund	652077--Seat Charge NonNetworkPlus	570.24
62300	8093	00502	DCS DHHS Fund	652078--Instant Messaging	(2,723.20)
62300	8093	00502	DCS DHHS Fund	652079--MS Project Online Seat Charge	506.00
62300	8093	00502	DCS DHHS Fund	652109--Voice or Data Equip Inv	1,031.55
62300	8093	00502	DCS DHHS Fund	652110--Cellular Phone Service	228,608.67
62300	8093	00502	DCS DHHS Fund	652115--Data Service Monthly	(6.85)
62300	8093	00502	DCS DHHS Fund	652130--Telephone - Centrex	1,009.01
62300	8093	00502	DCS DHHS Fund	652131--Telecom Management	83,166.50
62300	8093	00502	DCS DHHS Fund	652132--Contact Center	31,625.50
62300	8093	00502	DCS DHHS Fund	652134--IP Phone	113,637.42
62300	8093	00502	DCS DHHS Fund	652137--Telephone - Remote	81,214.34
62300	8093	00502	DCS DHHS Fund	652140--Dir Assistance	4.09
62300	8093	00502	DCS DHHS Fund	652150--Long Distance	2,062.16
62300	8093	00502	DCS DHHS Fund	652151--800# Service	55,859.94
62300	8093	00502	DCS DHHS Fund	652155--Non Contracted Long Distance	15,460.60
62300	8093	00502	DCS DHHS Fund	652156--Network Services	129,578.70
62300	8093	00502	DCS DHHS Fund	652160--Pager Service	362.95
62300	8093	00502	DCS DHHS Fund	652331--WAN Management	153,731.91
62300	8093	00502	DCS DHHS Fund	652360--Extranet FTP Services	712.23
62300	8093	00502	DCS DHHS Fund	652370--Citrix	7,190.98
62300	8093	00502	DCS DHHS Fund	652380--Oracle UCM	(11.83)
62300	8093	00502	DCS DHHS Fund	652392--Video Bridging	603.82
62300	8093	00502	DCS DHHS Fund	652393--Acrobat Pro Subscription	5,412.44
62300	8093	00502	DCS DHHS Fund	653901--PC Refresh Upgrade	(34,558.42)
62300	8093	00502	DCS DHHS Fund	654320--State in-house product charges	190.69
62300	8093	00502	DCS DHHS Fund	654335--Parts charges	209.56
62300	8093	00502	DCS DHHS Fund	654340--Micrographic Services	1,454.51
62300	8093	00502	DCS DHHS Fund	654739--Storage Optn - Boxes	203.42
62300	8093	00502	DCS DHHS Fund	655721--Off Furn - Desks & Credenzas	(752.65)
62300	8093	00502	DCS DHHS Fund	655750--Highway Signs	1,044.66
62300	8093	00502	DCS DHHS Fund	659052--Disaster Recovery	8,108.86
62300	8093	00502	DCS DHHS Fund	659102--Training	4,598.00
62300	8093	00502	DCS DHHS Fund	659106--IN.Gov Charges	2,221.48
62300	8093	00502	DCS DHHS Fund	659207--Transactions	2,048,321.40
62300	8093	00502	DCS DHHS Fund	659210--Job Production	150,017.30
62300	8093	00502	DCS DHHS Fund	659211--Tape Accesses	175,000.22
62300	8093	00502	DCS DHHS Fund	659220--Disk Megabytes Allocated	187,168.94
62300	8093	00502	DCS DHHS Fund	659260--Physical Server Hosting	44,561.50
62300	8093	00502	DCS DHHS Fund	659261--Application Development	4,251.25
62300	8093	00502	DCS DHHS Fund	659262--Virtual Server Hosting	25,673.82
62300	8093	00502	DCS DHHS Fund	659266--Database Hosting	89,512.65
62300	8093	00502	DCS DHHS Fund	659270--Data Storage	151,618.22
62300	8093	00502	DCS DHHS Fund	659274--IOT-Interactive Intelligence	8,493.87
62300	8093	00502	DCS DHHS Fund	659282--Shared Web Hosting	6,461.96
62300	8093	00502	DCS DHHS Fund	659284--WebEx	8,985.65
62300	8093	00502	DCS DHHS Fund	659285--IIS Web Hosting	218.16
62300	8093	00502	DCS DHHS Fund	659286--Shared CRM	104.35
62300	8093	00502	DCS DHHS Fund	659289--Sharepoint Online	(104.54)
62300	8093	00502	DCS DHHS Fund	659290--GIS-Geographic Information Ser	162.95
62300	8093	00502	DCS DHHS Fund	659294--Financial Application Services	714,418.59
62300	8093	00502	DCS DHHS Fund	659295--HR Application Services	121,676.84
62300	8093	00502	DCS DHHS Fund	659302--Cyber Security-Confidentia	37,527.00
62300	8093	00502	DCS DHHS Fund	659303--Project Success Center	11,130.23
62300	8093	00502	DCS DHHS Fund	659304--Cyber Security-Baseline	261,670.79
62300	8093	00502	DCS DHHS Fund	659306--Workstation Software Licenses	6,547.62
62300	8093	00502	DCS DHHS Fund	659345--Labor Charges	64.84

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	659360--Special Charges	2.91
62300	8093	00502	DCS DHHS Fund	659370--Shredding Services	1,340.30
62300	8093	00502	DCS DHHS Fund	659792--Printing Service	113.80
62300	8093	00502	DCS DHHS Fund	659802--PEN - Fulfillment	29.77
62300	8093	00502	DCS DHHS Fund	659900--HR Service Fees	319,946.99
62300	8093	00502	DCS DHHS Fund	759901--Retiree Medical Benefits Xfer	337,242.10
62540	8093	00615	DOC DHHS Fund	510101--Payroll Salaries & Wages	6,678.48
62540	8093	00615	DOC DHHS Fund	516003--Payroll Social Security	494.91
62540	8093	00615	DOC DHHS Fund	517003--Payroll Perf St Pd Em COntr	200.36
62540	8093	00615	DOC DHHS Fund	517005--Payroll PERF State Share	748.00
62540	8093	00615	DOC DHHS Fund	518105--Anthem CDHP1	859.68
62540	8093	00615	DOC DHHS Fund	518606--Payroll Life Insurance	9.96
62540	8093	00615	DOC DHHS Fund	518798--Payroll Delta Dental Trac	41.52
62540	8093	00615	DOC DHHS Fund	518800--Anthem Vision	5.88
62540	8093	00615	DOC DHHS Fund	518901--Payroll Employee Assistance	1.68
62540	8093	00615	DOC DHHS Fund	519006--Payroll Long Term Disability	58.44
62540	8093	00615	DOC DHHS Fund	519503--Payroll Def Comp - StateMatch	60.00
62540	8093	00615	DOC DHHS Fund	519721--Payroll Health Savings Acct 1	77.04
62540	8093	00615	DOC DHHS Fund	519850--Temp Staffing Clerical	1,162.50
62540	8093	00615	DOC DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	9,418.30
62540	8093	00615	DOC DHHS Fund	531025--Prof Serv - Program Develop	2,617,992.52
62540	8093	00615	DOC DHHS Fund	531067--Prof Serv - Medical Cons/Servs	248,557.05
62540	8093	00615	DOC DHHS Fund	539056--Prog Op-SUPPORT ST DEP	1,507,331.08
62540	8093	00615	DOC DHHS Fund	555540--Mainframe computersaccessories	(2.70)
62540	8093	00615	DOC DHHS Fund	580146--Dir Supp - Therapy/Counseling	692,756.95
62630	8093	00700	DOE DHHS Fund	510101--Payroll Salaries & Wages	73,184.94
62630	8093	00700	DOE DHHS Fund	516003--Payroll Social Security	4,334.17
62630	8093	00700	DOE DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,755.40
62630	8093	00700	DOE DHHS Fund	517005--Payroll PERF State Share	6,553.48
62630	8093	00700	DOE DHHS Fund	518105--Anthem CDHP1	5,469.14
62630	8093	00700	DOE DHHS Fund	518606--Payroll Life Insurance	87.34
62630	8093	00700	DOE DHHS Fund	518796--Payroll Anthem Dental Trac	269.88
62630	8093	00700	DOE DHHS Fund	518800--Anthem Vision	38.22
62630	8093	00700	DOE DHHS Fund	518901--Payroll Employee Assistance	10.92
62630	8093	00700	DOE DHHS Fund	519006--Payroll Long Term Disability	1,023.98
62630	8093	00700	DOE DHHS Fund	519503--Payroll Def Comp - StateMatch	390.00
62630	8093	00700	DOE DHHS Fund	519721--Payroll Health Savings Acct 1	1,001.52
62630	8093	00700	DOE DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	6,390,637.21
62630	8093	00700	DOE DHHS Fund	546002--Off-Office Supplies	478.77
62630	8093	00700	DOE DHHS Fund	547060--SpOp-Micrograph	4,200.00
62630	8093	00700	DOE DHHS Fund	548010--MedVet-Medical	8,758.16
62630	8093	00700	DOE DHHS Fund	555553--Computer software	495.90
62630	8093	00700	DOE DHHS Fund	555554--Computers & accessories	1,528.02
62630	8093	00700	DOE DHHS Fund	571209--Distrib to local sch FORM	229,805.14
62630	8093	00700	DOE DHHS Fund	599020--AdmOp-Registration	9,170.00
62630	8093	00700	DOE DHHS Fund	599026--AdmOp-Dues & Subscriptions	131.00
62630	8093	00700	DOE DHHS Fund	599209--AdmOp-EmpReimb-Registration	75.00
62630	8093	00700	DOE DHHS Fund	652110--Cellular Phone Service	693.96
62630	8093	00700	DOE DHHS Fund	652131--Telecom Management	188.68
62630	8093	00700	DOE DHHS Fund	652134--IP Phone	229.24
62630	8093	00700	DOE DHHS Fund	655721--Off Furn - Desks & Credenzas	260.00
62630	8093	00700	DOE DHHS Fund	759900--Federal Indirect Cost Xfer Out	8,095.56
63013	8093	00719	CHE DHHS Fund	575100--Tuition & Scholarships	80,000,000.00
63111	8093	00510	DWD DHHS Fund	510101--Payroll Salaries & Wages	679,827.91
63111	8093	00510	DWD DHHS Fund	516003--Payroll Social Security	48,927.07
63111	8093	00510	DWD DHHS Fund	517003--Payroll Perf St Pd Em COntr	19,351.17
63111	8093	00510	DWD DHHS Fund	517005--Payroll PERF State Share	72,242.85
63111	8093	00510	DWD DHHS Fund	518105--Anthem CDHP1	151,639.24
63111	8093	00510	DWD DHHS Fund	518107--Anthem CDHP 2	7,438.95
63111	8093	00510	DWD DHHS Fund	518151--Anthem Trad 2	742.73
63111	8093	00510	DWD DHHS Fund	518606--Payroll Life Insurance	868.80
63111	8093	00510	DWD DHHS Fund	518796--Payroll Anthem Dental Trac	9,012.14
63111	8093	00510	DWD DHHS Fund	518800--Anthem Vision	656.06
63111	8093	00510	DWD DHHS Fund	518901--Payroll Employee Assistance	197.16
63111	8093	00510	DWD DHHS Fund	519006--Payroll Long Term Disability	10,507.64
63111	8093	00510	DWD DHHS Fund	519110--Exempt Unemployment Insurance	2,878.23
63111	8093	00510	DWD DHHS Fund	519503--Payroll Def Comp - StateMatch	5,572.47
63111	8093	00510	DWD DHHS Fund	519721--Payroll Health Savings Acct 1	23,825.90
63111	8093	00510	DWD DHHS Fund	520102--Water & Sewage	166.97
63111	8093	00510	DWD DHHS Fund	520104--Water & Sewage - Water	42.43
63111	8093	00510	DWD DHHS Fund	520106--Water & Sewage - Sewer	5.24
63111	8093	00510	DWD DHHS Fund	520202--Energy - Electricity	4,710.36
63111	8093	00510	DWD DHHS Fund	520204--Energy - Natural Gas	358.83
63111	8093	00510	DWD DHHS Fund	520210--Energy - Steam Heat	221.06
63111	8093	00510	DWD DHHS Fund	520212--Energy - Chilled Water	331.79
63111	8093	00510	DWD DHHS Fund	521021--Telecom - Adm & Support	471.21
63111	8093	00510	DWD DHHS Fund	532010--Main - Buildg&Grnd Mair	126.67
63111	8093	00510	DWD DHHS Fund	532022--Main -Cleaning Serv	4,745.84
63111	8093	00510	DWD DHHS Fund	532026--Main - LANDSCAPING	471.51
63111	8093	00510	DWD DHHS Fund	532070--Main - INFRASTRUCTURE	11.21
63111	8093	00510	DWD DHHS Fund	533040--Main - Office Copier	42.46
63111	8093	00510	DWD DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	100.79
63111	8093	00510	DWD DHHS Fund	535014--Com & Train - TRAINING General	13,417.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63111	8093	00510	DWD DHHS Fund	536010--Ship Trans - COURIER SERVICE	68.98
63111	8093	00510	DWD DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtr	46.32
63111	8093	00510	DWD DHHS Fund	536014--Ship Trans - Moving	5,497.96
63111	8093	00510	DWD DHHS Fund	538920--Const -BuildRepair-Genera	62.85
63111	8093	00510	DWD DHHS Fund	538921--Const -BuildRepair-Elevator	23.67
63111	8093	00510	DWD DHHS Fund	538922--Const -BuildRepair-HVAC&Plumt	511.02
63111	8093	00510	DWD DHHS Fund	539035--Prog Op-Software Maint	27.18
63111	8093	00510	DWD DHHS Fund	543016--Fac Main -Electrical	75.52
63111	8093	00510	DWD DHHS Fund	543060--Fac Main - Elec - Wiring	59.26
63111	8093	00510	DWD DHHS Fund	543063--Main - Painting-Pain	21.76
63111	8093	00510	DWD DHHS Fund	543065--Main - Plumbing-Fixtures	43.02
63111	8093	00510	DWD DHHS Fund	543066--Main-Plumbing-Genera	9.90
63111	8093	00510	DWD DHHS Fund	543068--Main-BuildMat-Access	80.60
63111	8093	00510	DWD DHHS Fund	545006--Eqp Main-Repair parts	371.32
63111	8093	00510	DWD DHHS Fund	545047--Main - RepairPart-ITAccess	252.90
63111	8093	00510	DWD DHHS Fund	546002--Off-Office Supplies	72.10
63111	8093	00510	DWD DHHS Fund	546007--Off-Specialty Paper	9.65
63111	8093	00510	DWD DHHS Fund	546020--Off-Ink Catrdge & Toner	7.92
63111	8093	00510	DWD DHHS Fund	546023--Off-Mailing Supplies	30.24
63111	8093	00510	DWD DHHS Fund	547012--SpOp-Food	592.62
63111	8093	00510	DWD DHHS Fund	547024--SpOp-Flags	10.07
63111	8093	00510	DWD DHHS Fund	547044--SpOp-Library Books	4,110.75
63111	8093	00510	DWD DHHS Fund	547066--SpOp-Livstock otherAnimals	16.64
63111	8093	00510	DWD DHHS Fund	547121--SpOp - Household Bathrm	3.18
63111	8093	00510	DWD DHHS Fund	547124--SpOp - Household Floorinç	0.95
63111	8093	00510	DWD DHHS Fund	547130--SpOp - Instct-Classroom	6,157.50
63111	8093	00510	DWD DHHS Fund	548040--MedVet-Personel Hygene items	0.54
63111	8093	00510	DWD DHHS Fund	555553--Computer software	10.16
63111	8093	00510	DWD DHHS Fund	555554--Computers & accessories	11.85
63111	8093	00510	DWD DHHS Fund	570010--Grants - Employment Training	3,777,440.29
63111	8093	00510	DWD DHHS Fund	573100--Grants - Nonprofit Orgs	2,196,214.46
63111	8093	00510	DWD DHHS Fund	583120--Federal Indirect Cost ReimbAgy	131,131.66
63111	8093	00510	DWD DHHS Fund	590110--Real Estate Rentals	39,813.16
63111	8093	00510	DWD DHHS Fund	591010--NonRealEstRnt-OffEquipment	5,363.38
63111	8093	00510	DWD DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	405.08
63111	8093	00510	DWD DHHS Fund	591030--NonRealEstRnt-Office Copier	49.94
63111	8093	00510	DWD DHHS Fund	595110--InState Travel - Mileage	2,594.34
63111	8093	00510	DWD DHHS Fund	595120--InState Travel - Per Diem&Meal	791.96
63111	8093	00510	DWD DHHS Fund	595130--InState Travel - Lodging	1,729.33
63111	8093	00510	DWD DHHS Fund	595150--InState Travel - GroundTranspl	3.75
63111	8093	00510	DWD DHHS Fund	595170--InState Travel - Parking&Tolls	2.34
63111	8093	00510	DWD DHHS Fund	599010--AdmOp-Linen & Laundry Service	0.13
63111	8093	00510	DWD DHHS Fund	599026--AdmOp-Dues & Subscriptions	40,000.00
63111	8093	00510	DWD DHHS Fund	599042--AdmOp-Freight & Express	10.86
63111	8093	00510	DWD DHHS Fund	599116--AdmOp-Event Sponsor	1,500.00
63111	8093	00510	DWD DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	173.92
63111	8093	00510	DWD DHHS Fund	652051--Data Circuits-On Network	6,324.71
63111	8093	00510	DWD DHHS Fund	652072--Seat Charge	35,500.11
63111	8093	00510	DWD DHHS Fund	652073--Email	10.65
63111	8093	00510	DWD DHHS Fund	652074--Seat Charges Non-Network	328.87
63111	8093	00510	DWD DHHS Fund	652076--Archive E-mail Storage	1.00
63111	8093	00510	DWD DHHS Fund	652077--Seat Charge NonNetworkPlus	1,037.09
63111	8093	00510	DWD DHHS Fund	652078--Instant Messaging	1.84
63111	8093	00510	DWD DHHS Fund	652110--Cellular Phone Service	3,007.52
63111	8093	00510	DWD DHHS Fund	652130--Telephone - Centrex	51.72
63111	8093	00510	DWD DHHS Fund	652131--Telecom Management	1,111.11
63111	8093	00510	DWD DHHS Fund	652134--IP Phone	959.44
63111	8093	00510	DWD DHHS Fund	652137--Telephone - Remote	5,790.48
63111	8093	00510	DWD DHHS Fund	652140--Dir Assistance	0.61
63111	8093	00510	DWD DHHS Fund	652150--Long Distance	398.90
63111	8093	00510	DWD DHHS Fund	652151--800# Service	0.93
63111	8093	00510	DWD DHHS Fund	652155--Non Contracted Long Distance	271.30
63111	8093	00510	DWD DHHS Fund	652331--WAN Management	1,454.89
63111	8093	00510	DWD DHHS Fund	652370--Citrix	316.13
63111	8093	00510	DWD DHHS Fund	652393--Acrobat Pro Subscription	152.27
63111	8093	00510	DWD DHHS Fund	653901--PC Refresh Upgrade	1,378.86
63111	8093	00510	DWD DHHS Fund	654320--State in-house product charges	0.18
63111	8093	00510	DWD DHHS Fund	654335--Parts charges	1.35
63111	8093	00510	DWD DHHS Fund	654739--Storage Optn - Boxes	1.13
63111	8093	00510	DWD DHHS Fund	659270--Data Storage	4.56
63111	8093	00510	DWD DHHS Fund	659289--Sharepoint Online	1.59
63111	8093	00510	DWD DHHS Fund	659294--Financial Application Services	57.56
63111	8093	00510	DWD DHHS Fund	659304--Cyber Security-Baseline	12,696.08
63111	8093	00510	DWD DHHS Fund	659306--Workstation Software Licenses	0.89
63111	8093	00510	DWD DHHS Fund	659345--Labor Charges	0.55
63111	8093	00510	DWD DHHS Fund	659360--Special Charges	0.02
63111	8093	00510	DWD DHHS Fund	659370--Shredding Services	8.57
69301	8093	00160	DVA DHHS Fund	519820--Temp Staffing Company	249,718.34
69301	8093	00160	DVA DHHS Fund	535014--Com & Train - TRAINING General	2,659.00
69301	8093	00160	DVA DHHS Fund	545002--Eqp Main-Cleaning	19.96
69301	8093	00160	DVA DHHS Fund	546002--Off-Office Supplies	1,327.74
69301	8093	00160	DVA DHHS Fund	571201--GR-Education	3,645.24
69301	8093	00160	DVA DHHS Fund	571606--GR-Specialized Counselingç	39,082.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
69301	8093	00160	DVA DHHS Fund	572405--GR-Parks, Recreation & Leisure	10,125.00
69301	8093	00160	DVA DHHS Fund	572602--GR-Children & Youth Services	5,950.00
69301	8093	00160	DVA DHHS Fund	572605--GR-Personal Social Services	77,424.50
69301	8093	00160	DVA DHHS Fund	573210--GR-Psychology	700.00
69301	8093	00160	DVA DHHS Fund	573311--GR-Military & Veterans Affairs	193,877.06
69301	8093	00160	DVA DHHS Fund	573500--Grants - Individuals Grants -I	2,150.00
69301	8093	00160	DVA DHHS Fund	580146--Dir Supp - Therapy/Counseling	6,161.00
69301	8093	00160	DVA DHHS Fund	652072--Seat Charge	4,727.36
69301	8093	00160	DVA DHHS Fund	652076--Archive E-mail Storage	1.26
69301	8093	00160	DVA DHHS Fund	652131--Telecom Management	483.17
69301	8093	00160	DVA DHHS Fund	652134--IP Phone	1,563.75
69301	8093	00160	DVA DHHS Fund	652155--Non Contracted Long Distance	0.03
69301	8093	00160	DVA DHHS Fund	652393--Acrobat Pro Subscription	85.00
69301	8093	00160	DVA DHHS Fund	659208--Centralized accounting service	23,138.04
69301	8093	00160	DVA DHHS Fund	659304--Cyber Security-Baseline	1,604.80
69301	8093	00160	DVA DHHS Fund	659802--PEN - Fulfillment	39.26
	<b>8093 Total</b>				<b>1,633,795,028.24</b>
63012	8094	00719	CHE CNCS Fund	510100--Salaries & Wages	234,101.65
63012	8094	00719	CHE CNCS Fund	510101--Payroll Salaries & Wages	10,212.98
63012	8094	00719	CHE CNCS Fund	516003--Payroll Social Security	781.32
63012	8094	00719	CHE CNCS Fund	517070--Ret - State Contribution	1,050.42
63012	8094	00719	CHE CNCS Fund	518901--Payroll Employee Assistance	2.34
63012	8094	00719	CHE CNCS Fund	519006--Payroll Long Term Disability	97.96
63012	8094	00719	CHE CNCS Fund	519503--Payroll Def Comp - StateMatch	82.50
63121	8094	00510	DWD CNCS Fund	510101--Payroll Salaries & Wages	254,763.76
63121	8094	00510	DWD CNCS Fund	516003--Payroll Social Security	18,477.73
63121	8094	00510	DWD CNCS Fund	517003--Payroll Perf St Pd Em COntr	7,607.48
63121	8094	00510	DWD CNCS Fund	517005--Payroll PERF State Share	28,400.85
63121	8094	00510	DWD CNCS Fund	518105--Anthem CDHP1	59,560.34
63121	8094	00510	DWD CNCS Fund	518606--Payroll Life Insurance	261.23
63121	8094	00510	DWD CNCS Fund	518796--Payroll Anthem Dental Trac	2,693.86
63121	8094	00510	DWD CNCS Fund	518800--Anthem Vision	200.26
63121	8094	00510	DWD CNCS Fund	518901--Payroll Employee Assistance	53.76
63121	8094	00510	DWD CNCS Fund	519006--Payroll Long Term Disability	3,694.65
63121	8094	00510	DWD CNCS Fund	519503--Payroll Def Comp - StateMatch	1,834.17
63121	8094	00510	DWD CNCS Fund	519721--Payroll Health Savings Act 1	9,197.71
63121	8094	00510	DWD CNCS Fund	519810--Temp Staffing Individua	3,028.80
63121	8094	00510	DWD CNCS Fund	520102--Water & Sewage	99.60
63121	8094	00510	DWD CNCS Fund	520104--Water & Sewage - Water	0.38
63121	8094	00510	DWD CNCS Fund	520106--Water & Sewage - Sewer	16.03
63121	8094	00510	DWD CNCS Fund	520202--Energy - Electricity	1,272.77
63121	8094	00510	DWD CNCS Fund	520210--Energy - Steam Heat	711.17
63121	8094	00510	DWD CNCS Fund	520212--Energy - Chilled Water	1,006.54
63121	8094	00510	DWD CNCS Fund	531010--Prof Serv - MGMT CONSULTANT	79,842.25
63121	8094	00510	DWD CNCS Fund	531013--Prof Serv - Info Process Cnslt	10.00
63121	8094	00510	DWD CNCS Fund	531029--Prof Serv - IT Services	400.00
63121	8094	00510	DWD CNCS Fund	531049--Prof Serv-InfoProcCon-Software	6,700.08
63121	8094	00510	DWD CNCS Fund	531051--Prof Serv-Travel Agency	4.00
63121	8094	00510	DWD CNCS Fund	531070--Prof Serv- Printing	63.65
63121	8094	00510	DWD CNCS Fund	532010--Main - Buildg&Grnd Mair	478.14
63121	8094	00510	DWD CNCS Fund	532022--Main -Cleaning Serv	596.37
63121	8094	00510	DWD CNCS Fund	534050--Sec & Sfty - Guard Services	116.00
63121	8094	00510	DWD CNCS Fund	535014--Com & Train - TRAINING General	140.00
63121	8094	00510	DWD CNCS Fund	536010--Ship Trans - COURIER SERVICE	192.34
63121	8094	00510	DWD CNCS Fund	536011--Ship Trans - Postage	305.51
63121	8094	00510	DWD CNCS Fund	536012--Ship Trans -MAIL Serv Subscrtr	142.79
63121	8094	00510	DWD CNCS Fund	538921--Const -BuildRepair-Elevator	104.95
63121	8094	00510	DWD CNCS Fund	539035--Prog Op-Software Mainl	(3,350.40)
63121	8094	00510	DWD CNCS Fund	541002--Mot Veh Ex - Gasoline	749.87
63121	8094	00510	DWD CNCS Fund	543016--Fac Main -Electrical	0.94
63121	8094	00510	DWD CNCS Fund	545047--Main - RepairPart-IT Access	13.32
63121	8094	00510	DWD CNCS Fund	546002--Off-Office Supplies	64.84
63121	8094	00510	DWD CNCS Fund	547012--SpOp-Food	2,580.50
63121	8094	00510	DWD CNCS Fund	547026--SpOp-Awards & Gifts	200.00
63121	8094	00510	DWD CNCS Fund	547036--SpOp-Badges Pins IDs	863.00
63121	8094	00510	DWD CNCS Fund	547121--SpOp - Household Bathrm	7.80
63121	8094	00510	DWD CNCS Fund	547124--SpOp - Household Floorinç	3.54
63121	8094	00510	DWD CNCS Fund	548040--MedVet-Personel Hygene items	1.84
63121	8094	00510	DWD CNCS Fund	555541--Camera equipment	514.32
63121	8094	00510	DWD CNCS Fund	570010--Grants - Employment Training	381,246.15
63121	8094	00510	DWD CNCS Fund	573100--Grants - Nonprofit Orgs	2,027,544.71
63121	8094	00510	DWD CNCS Fund	583120--Federal Indirect Cost ReimbAgy	54,786.12
63121	8094	00510	DWD CNCS Fund	591010--NonRealEstRnt-OffEquipment	340.46
63121	8094	00510	DWD CNCS Fund	591024--NonRealEstRnt-Vehicle Rental	1,011.45
63121	8094	00510	DWD CNCS Fund	595110--InState Travel - Mileage	127.30
63121	8094	00510	DWD CNCS Fund	595120--InState Travel - Per Diem&Meal	91.00
63121	8094	00510	DWD CNCS Fund	595130--InState Travel - Lodging	383.12
63121	8094	00510	DWD CNCS Fund	595170--InState Travel - Parking&Tolls	5.00
63121	8094	00510	DWD CNCS Fund	595510--OutoSt Travel - Mileage	49.40
63121	8094	00510	DWD CNCS Fund	595520--OutoSt Travel - Per Diem&Meal	1,544.00
63121	8094	00510	DWD CNCS Fund	595530--OutoSt Travel - Lodging	10,176.38
63121	8094	00510	DWD CNCS Fund	595540--OutoSt Travel - Airfare	2,810.34
63121	8094	00510	DWD CNCS Fund	595550--OutoSt Travel - Ground Transpl	76.85

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
63121	8094	00510	DWD CNCS Fund	595570--AutoSt Travel - Parking&Toll	270.56
63121	8094	00510	DWD CNCS Fund	595594--AutoSt Travel - Luggage Fee	50.00
63121	8094	00510	DWD CNCS Fund	599016--AdmOp-Special Group Meals	1,107.92
63121	8094	00510	DWD CNCS Fund	599020--AdmOp-Registration	649.80
63121	8094	00510	DWD CNCS Fund	599026--AdmOp-Dues & Subscriptions	7,156.00
63121	8094	00510	DWD CNCS Fund	599041--AdmOp-Mail Sorting	1.51
63121	8094	00510	DWD CNCS Fund	599054--AdmOp-Awards&Gifts	372.00
63121	8094	00510	DWD CNCS Fund	599211--AdmOp-EmpReimb-Cell Phone	24.98
63121	8094	00510	DWD CNCS Fund	652072--Seat Charge	5,468.40
63121	8094	00510	DWD CNCS Fund	652073--Email	833.13
63121	8094	00510	DWD CNCS Fund	652076--Archive E-mail Storage	69.79
63121	8094	00510	DWD CNCS Fund	652110--Cellular Phone Service	11.20
63121	8094	00510	DWD CNCS Fund	652130--Telephone - Centrex	8.87
63121	8094	00510	DWD CNCS Fund	652131--Telecom Management	295.66
63121	8094	00510	DWD CNCS Fund	652134--IP Phone	970.96
63121	8094	00510	DWD CNCS Fund	652137--Telephone - Remote	0.27
63121	8094	00510	DWD CNCS Fund	652150--Long Distance	0.01
63121	8094	00510	DWD CNCS Fund	652155--Non Contracted Long Distance	670.85
63121	8094	00510	DWD CNCS Fund	652370--Citrix	6.16
63121	8094	00510	DWD CNCS Fund	652393--Acrobat Pro Subscription	69.86
63121	8094	00510	DWD CNCS Fund	653901--PC Refresh Upgrade	26.50
63121	8094	00510	DWD CNCS Fund	654739--Storage Optn - Boxes	(0.73)
63121	8094	00510	DWD CNCS Fund	659270--Data Storage	139.60
63121	8094	00510	DWD CNCS Fund	659294--Financial Application Services	4,079.44
63121	8094	00510	DWD CNCS Fund	659295--HR Application Services	490.00
63121	8094	00510	DWD CNCS Fund	659304--Cyber Security-Baseline	1,856.30
63121	8094	00510	DWD CNCS Fund	659306--Workstation Software Licenses	6.98
63121	8094	00510	DWD CNCS Fund	659370--Shredding Services	27.30
	<b>8094 Total</b>				<b>3,234,811.51</b>
60400	8096	00044	IPAS DSSA Fund	510101--Payroll Salaries & Wages	92,679.62
60400	8096	00044	IPAS DSSA Fund	511170--Exempt Jury Duty	(2.26)
60400	8096	00044	IPAS DSSA Fund	516003--Payroll Social Security	6,690.15
60400	8096	00044	IPAS DSSA Fund	517003--Payroll Perf St Pd Em COntr	2,747.44
60400	8096	00044	IPAS DSSA Fund	517005--Payroll PERF State Share	10,257.28
60400	8096	00044	IPAS DSSA Fund	518105--Anthem CDHP1	17,988.41
60400	8096	00044	IPAS DSSA Fund	518107--Anthem CDHP 2	393.65
60400	8096	00044	IPAS DSSA Fund	518606--Payroll Life Insurance	116.67
60400	8096	00044	IPAS DSSA Fund	518796--Payroll Anthem Dental Trac	930.29
60400	8096	00044	IPAS DSSA Fund	518800--Anthem Vision	69.24
60400	8096	00044	IPAS DSSA Fund	518901--Payroll Employee Assistance	19.78
60400	8096	00044	IPAS DSSA Fund	519006--Payroll Long Term Disability	1,487.99
60400	8096	00044	IPAS DSSA Fund	519503--Payroll Def Comp - StateMatch	610.31
60400	8096	00044	IPAS DSSA Fund	519721--Payroll Health Savings Act 1	2,454.44
60400	8096	00044	IPAS DSSA Fund	519725--Payroll Health Savings Act 2	19.03
60400	8096	00044	IPAS DSSA Fund	521002--Telecom - TelephoneLocalService	701.14
60400	8096	00044	IPAS DSSA Fund	531010--Prof Serv - MGMT CONSULTANT	161.68
60400	8096	00044	IPAS DSSA Fund	531020--Prof Serv - Media Services	21.16
60400	8096	00044	IPAS DSSA Fund	531030--Prof Serv - Mgmt Support	1,110.44
60400	8096	00044	IPAS DSSA Fund	531036--Prof Serv - Drivers	1,061.00
60400	8096	00044	IPAS DSSA Fund	531049--Prof Serv-InfoProcCon-Software	2,458.67
60400	8096	00044	IPAS DSSA Fund	534051--Sec & Sfty - Sec System	635.79
60400	8096	00044	IPAS DSSA Fund	535012--Com & Train - WORK SHOPS	168.73
60400	8096	00044	IPAS DSSA Fund	537020--Ins & Bond - Comp General Liat	363.47
60400	8096	00044	IPAS DSSA Fund	539035--Prog Op-Software Mainl	13.06
60400	8096	00044	IPAS DSSA Fund	539038--Prog Op-Software Licensing	72.89
60400	8096	00044	IPAS DSSA Fund	539140--Prog Op - Background Checks	2.35
60400	8096	00044	IPAS DSSA Fund	539201--Prog Op - Transcriptions	0.99
60400	8096	00044	IPAS DSSA Fund	541002--Mot Veh Ex - Gasoline	97.09
60400	8096	00044	IPAS DSSA Fund	544050--Inf Main-Lumber Building	4.58
60400	8096	00044	IPAS DSSA Fund	545006--Eqp Main-Repair parts	3.64
60400	8096	00044	IPAS DSSA Fund	546002--Off-Office Supplies	42.91
60400	8096	00044	IPAS DSSA Fund	546005--Off-Printer Paper	60.00
60400	8096	00044	IPAS DSSA Fund	546007--Off-Specialty Paper	4.29
60400	8096	00044	IPAS DSSA Fund	546020--Off-Ink Catrdge & Toner	38.95
60400	8096	00044	IPAS DSSA Fund	546023--Off-Mailing Supplies	1.30
60400	8096	00044	IPAS DSSA Fund	547036--SpOp-Badges Pins IDs	3.63
60400	8096	00044	IPAS DSSA Fund	547038--SpOp-Recreation	0.19
60400	8096	00044	IPAS DSSA Fund	547113--SpOp-Food-DrinkingWater	22.08
60400	8096	00044	IPAS DSSA Fund	547122--SpOp - Household Battery	0.34
60400	8096	00044	IPAS DSSA Fund	555503--Office furniture	2.86
60400	8096	00044	IPAS DSSA Fund	555554--Computers & accessories	109.71
60400	8096	00044	IPAS DSSA Fund	590110--Real Estate Rentals	8,412.83
60400	8096	00044	IPAS DSSA Fund	591010--NonRealEstRnt-OffEquipment	318.01
60400	8096	00044	IPAS DSSA Fund	591011--NonRealEstRnt-MaintEquipmen	91.99
60400	8096	00044	IPAS DSSA Fund	591020--NonRealEstRnt-POBox	(8.65)
60400	8096	00044	IPAS DSSA Fund	591024--NonRealEstRnt-Vehicle Rentals	197.94
60400	8096	00044	IPAS DSSA Fund	591030--NonRealEstRnt-Office Copier	12.40
60400	8096	00044	IPAS DSSA Fund	591035--NonRealEstRnt-Rec Equip	0.57
60400	8096	00044	IPAS DSSA Fund	592016--AdmOp-Credit Card Fees	2.00
60400	8096	00044	IPAS DSSA Fund	595110--InState Travel - Mileage	293.99
60400	8096	00044	IPAS DSSA Fund	595120--InState Travel - Per Diem&Meal	79.30
60400	8096	00044	IPAS DSSA Fund	595130--InState Travel - Lodging	249.30
60400	8096	00044	IPAS DSSA Fund	595150--InState Travel - GroundTranspl	357.94

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	595170--InState Travel - Parking&Tolls	9.57
60400	8096	00044	IPAS DSSA Fund	595180--InState Travel - Board Member	75.45
60400	8096	00044	IPAS DSSA Fund	595194--InState Travel -LuggageFee	3.94
60400	8096	00044	IPAS DSSA Fund	595510--OutoSt Travel - Mileage	99.43
60400	8096	00044	IPAS DSSA Fund	595520--OutoSt Travel - Per Diem&Meal	106.58
60400	8096	00044	IPAS DSSA Fund	595530--OutoSt Travel - Lodging	744.67
60400	8096	00044	IPAS DSSA Fund	595540--OutoSt Travel - Airfare	148.56
60400	8096	00044	IPAS DSSA Fund	595550--OutoSt Travel - Ground Transpl	17.05
60400	8096	00044	IPAS DSSA Fund	595570--OutoSt Travel - Parking&Toll	47.50
60400	8096	00044	IPAS DSSA Fund	595594--OutoSt Travel - Luggage Fee	3.61
60400	8096	00044	IPAS DSSA Fund	599020--AdmOp-Registration	771.10
60400	8096	00044	IPAS DSSA Fund	599026--AdmOp-Dues & Subscriptions	870.41
60400	8096	00044	IPAS DSSA Fund	599030--AdmOp-Legal Ads	0.95
60400	8096	00044	IPAS DSSA Fund	599036--AdmOp-PostageMeter/Postage	304.49
60400	8096	00044	IPAS DSSA Fund	599109--AdmOp - Marketing	10.68
60400	8096	00044	IPAS DSSA Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	4.75
60400	8096	00044	IPAS DSSA Fund	599123--AdmOp-EmpReimb-Postage Reimb	1.68
60400	8096	00044	IPAS DSSA Fund	599201--AdmOp-EmpReimb-Workshops	2.15
60400	8096	00044	IPAS DSSA Fund	599202--AdmOp-EmpReimb-Training Gen	61.48
60400	8096	00044	IPAS DSSA Fund	599206--AdmOp-EmpReimb-Career Dev	2.36
60400	8096	00044	IPAS DSSA Fund	599209--AdmOp-EmpReimb-Registration	89.41
60400	8096	00044	IPAS DSSA Fund	599213--AdmOp-EmpReimb-Tool Allowance	12.05
60400	8096	00044	IPAS DSSA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	34.04
60400	8096	00044	IPAS DSSA Fund	599430--AdmOP-EmpReimb - Copies	1.00
60400	8096	00044	IPAS DSSA Fund	652051--Data Circuits-On Network	306.63
60400	8096	00044	IPAS DSSA Fund	652072--Seat Charge	1,787.75
60400	8096	00044	IPAS DSSA Fund	652074--Seat Charges Non-Network	54.99
60400	8096	00044	IPAS DSSA Fund	652076--Archive E-mail Storage	0.08
60400	8096	00044	IPAS DSSA Fund	652077--Seat Charge NonNetworkPlus	23.55
60400	8096	00044	IPAS DSSA Fund	652110--Cellular Phone Service	684.14
60400	8096	00044	IPAS DSSA Fund	652131--Telecom Management	237.64
60400	8096	00044	IPAS DSSA Fund	652134--IP Phone	516.90
60400	8096	00044	IPAS DSSA Fund	652151--800# Service	26.30
60400	8096	00044	IPAS DSSA Fund	652155--Non Contracted Long Distance	15.05
60400	8096	00044	IPAS DSSA Fund	652331--WAN Management	99.22
60400	8096	00044	IPAS DSSA Fund	652370--Citrix	18.24
60400	8096	00044	IPAS DSSA Fund	652393--Acrobat Pro Subscription	133.58
60400	8096	00044	IPAS DSSA Fund	653901--PC Refresh Upgrade	761.46
60400	8096	00044	IPAS DSSA Fund	659266--Database Hosting	89.50
60400	8096	00044	IPAS DSSA Fund	659270--Data Storage	1.92
60400	8096	00044	IPAS DSSA Fund	659289--Sharepoint Online	6.52
60400	8096	00044	IPAS DSSA Fund	659294--Financial Application Services	1,395.42
60400	8096	00044	IPAS DSSA Fund	659295--HR Application Services	234.53
60400	8096	00044	IPAS DSSA Fund	659304--Cyber Security-Baseline	660.26
60400	8096	00044	IPAS DSSA Fund	659306--Workstation Software Licenses	134.63
60400	8096	00044	IPAS DSSA Fund	659370--Shredding Services	0.87
60400	8096	00044	IPAS DSSA Fund	659900--HR Service Fees	768.98
60400	8096	00044	IPAS DSSA Fund	759901--Retiree Medical Benefits Xfer	2,175.82
62170	8096	00405	FSSA SSA Fund	510101--Payroll Salaries & Wages	10,607,002.24
62170	8096	00405	FSSA SSA Fund	510201--Payroll Salary&Wage Overtime	10.16
62170	8096	00405	FSSA SSA Fund	516003--Payroll Social Security	767,371.56
62170	8096	00405	FSSA SSA Fund	517003--Payroll Perf St Pd Em COntr	318,236.59
62170	8096	00405	FSSA SSA Fund	517005--Payroll PERF State Share	1,182,065.00
62170	8096	00405	FSSA SSA Fund	518105--Anthem CDHP1	2,153,616.18
62170	8096	00405	FSSA SSA Fund	518107--Anthem CDHP 2	75,685.78
62170	8096	00405	FSSA SSA Fund	518151--Anthem Trad 2	24,773.64
62170	8096	00405	FSSA SSA Fund	518606--Payroll Life Insurance	12,165.15
62170	8096	00405	FSSA SSA Fund	518796--Payroll Anthem Dental Trac	110,382.02
62170	8096	00405	FSSA SSA Fund	518800--Anthem Vision	8,094.11
62170	8096	00405	FSSA SSA Fund	518901--Payroll Employee Assistance	2,432.59
62170	8096	00405	FSSA SSA Fund	519006--Payroll Long Term Disability	176,911.30
62170	8096	00405	FSSA SSA Fund	519110--Exempt Unemployment Insurance	7,931.65
62170	8096	00405	FSSA SSA Fund	519210--Exempt - Worker's Compensation	494.44
62170	8096	00405	FSSA SSA Fund	519230--Workers Comp Medical Claims	1,140.18
62170	8096	00405	FSSA SSA Fund	519240--Workers Comp Admin Fee	442.68
62170	8096	00405	FSSA SSA Fund	519503--Payroll Def Comp - StateMatch	69,454.87
62170	8096	00405	FSSA SSA Fund	519721--Payroll Health Savings Acct 1	330,704.37
62170	8096	00405	FSSA SSA Fund	519725--Payroll Health Savings Acct 2	2,822.40
62170	8096	00405	FSSA SSA Fund	519820--Temp Staffing Company	141,767.78
62170	8096	00405	FSSA SSA Fund	520202--Energy - Electricity	102,268.37
62170	8096	00405	FSSA SSA Fund	521021--Telecom - Adm & Support	435.00
62170	8096	00405	FSSA SSA Fund	531010--Prof Serv - MGMT CONSULTANT	33,208.25
62170	8096	00405	FSSA SSA Fund	531011--Prof Serv - SBOA Audit Costs	28,413.11
62170	8096	00405	FSSA SSA Fund	531029--Prof Serv - IT Services	25,970.91
62170	8096	00405	FSSA SSA Fund	531037--Prof Serv - Data Mgmt	86.47
62170	8096	00405	FSSA SSA Fund	531042--Prof Serv - Acct-OpLeaseFinSer	13,127.66
62170	8096	00405	FSSA SSA Fund	531049--Prof Serv-InfoProcCon-Software	246.04
62170	8096	00405	FSSA SSA Fund	531051--Prof Serv-Travel Agency	6.50
62170	8096	00405	FSSA SSA Fund	531068--Prof Serv - Food Service	173.25
62170	8096	00405	FSSA SSA Fund	532022--Main -Cleaning Serv	7,500.00
62170	8096	00405	FSSA SSA Fund	532024--Main -Pest Control	4,108.93
62170	8096	00405	FSSA SSA Fund	532062--Main - Safety	1,267.08
62170	8096	00405	FSSA SSA Fund	533019--Main - Motor Vehicles	3,579.06

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	533040--Main - Office Copier	797.35
62170	8096	00405	FSSA SSA Fund	533041--Main - Computers	160.44
62170	8096	00405	FSSA SSA Fund	534050--Sec & Sfty - Guard Services	323,814.91
62170	8096	00405	FSSA SSA Fund	534052--Sec & Sfty - Surveillance	4,290.00
62170	8096	00405	FSSA SSA Fund	535014--Com & Train - TRAINING General	1,293.36
62170	8096	00405	FSSA SSA Fund	537010--Ins & Bond -Employee Blnkt Bnc	131.62
62170	8096	00405	FSSA SSA Fund	538923--Const -BuildRepair-Structura	30,929.60
62170	8096	00405	FSSA SSA Fund	539035--Prog Op-Software Mainl	390,378.96
62170	8096	00405	FSSA SSA Fund	539038--Prog Op-Software Licensing	36.05
62170	8096	00405	FSSA SSA Fund	539048--Prog Op-MEDICAL CONSULTANTS	4,340,235.80
62170	8096	00405	FSSA SSA Fund	539122--ProgOp - Manuf Consumer	457.50
62170	8096	00405	FSSA SSA Fund	539140--Prog Op - Background Checks	1,078.41
62170	8096	00405	FSSA SSA Fund	541002--Mot Veh Ex - Gasoline	1,830.52
62170	8096	00405	FSSA SSA Fund	543016--Fac Main -Electrical	40.09
62170	8096	00405	FSSA SSA Fund	543018--Fac Main -Painting	372.22
62170	8096	00405	FSSA SSA Fund	543056--Fac Main - Elec - Genera	136.46
62170	8096	00405	FSSA SSA Fund	543058--Fac Main - Elec - Safety	1,215.00
62170	8096	00405	FSSA SSA Fund	543060--Fac Main - Elec - Wiring	1,295.34
62170	8096	00405	FSSA SSA Fund	543073--Main-BuildMat-Supplies	14.23
62170	8096	00405	FSSA SSA Fund	544026--Inf Main-Signs Posts	0.65
62170	8096	00405	FSSA SSA Fund	545006--Eqp Main-Repair parts	2,733.62
62170	8096	00405	FSSA SSA Fund	545008--Eqp Main-SmallToolsImplements	0.73
62170	8096	00405	FSSA SSA Fund	545010--Eqp Main-Shop Machinery	904.20
62170	8096	00405	FSSA SSA Fund	545047--Main - RepairPart-ITAccess	2,670.00
62170	8096	00405	FSSA SSA Fund	546002--Off-Office Supplies	2,836.56
62170	8096	00405	FSSA SSA Fund	546005--Off-Printer Paper	17,702.78
62170	8096	00405	FSSA SSA Fund	546007--Off-Specialty Paper	129.88
62170	8096	00405	FSSA SSA Fund	546020--Off-Ink Catrdge & Toner	43,555.56
62170	8096	00405	FSSA SSA Fund	546023--Off-Mailing Supplies	99.00
62170	8096	00405	FSSA SSA Fund	546026--Off-Modular Furniture Comp	2.77
62170	8096	00405	FSSA SSA Fund	547012--SpOp-Food	4.21
62170	8096	00405	FSSA SSA Fund	547018--SpOp-Laundry	0.36
62170	8096	00405	FSSA SSA Fund	547020--SpOp-Housekeeping	4.23
62170	8096	00405	FSSA SSA Fund	547026--SpOp-Awards & Gifts	56.51
62170	8096	00405	FSSA SSA Fund	547036--SpOp-Badges Pins IDs	9.50
62170	8096	00405	FSSA SSA Fund	547044--SpOp-Library Books	(0.23)
62170	8096	00405	FSSA SSA Fund	547052--SpOp-Computer	2.35
62170	8096	00405	FSSA SSA Fund	547053--SpOp-Software licenses	5,527.84
62170	8096	00405	FSSA SSA Fund	547062--SpOp-InfoProcessStorageMedia	5.21
62170	8096	00405	FSSA SSA Fund	547064--SpOp-Photo Paint Related Ari	1.69
62170	8096	00405	FSSA SSA Fund	547101--SpOp-Food-Beverages	2.39
62170	8096	00405	FSSA SSA Fund	547113--SpOp-Food-DrinkingWater	87.35
62170	8096	00405	FSSA SSA Fund	547122--SpOp - Household Battery	11.65
62170	8096	00405	FSSA SSA Fund	547124--SpOp - Household Flooring	3.40
62170	8096	00405	FSSA SSA Fund	547126--SpOp - Household Kitcher	473.53
62170	8096	00405	FSSA SSA Fund	547130--SpOp - Instct-Classroom	20.98
62170	8096	00405	FSSA SSA Fund	547136--SpOp - Laundry - Cleansers	670.29
62170	8096	00405	FSSA SSA Fund	547137--SpOp - Laundry - Container	4.87
62170	8096	00405	FSSA SSA Fund	547160--SpOp - Safety -Apparel	2.29
62170	8096	00405	FSSA SSA Fund	547183--SpOp - Materials&Parts Tech	72.34
62170	8096	00405	FSSA SSA Fund	548014--MedVet-Non RX Drugs	2.48
62170	8096	00405	FSSA SSA Fund	548040--MedVet-Personel Hygene items	128.25
62170	8096	00405	FSSA SSA Fund	548046--MedVet-Lab Supply	2,277.67
62170	8096	00405	FSSA SSA Fund	548102--MedVet-Antibiotics	1.29
62170	8096	00405	FSSA SSA Fund	548111--MedVet-LabSupply-EmMedServ	172.50
62170	8096	00405	FSSA SSA Fund	555501--Office Equipment	37.12
62170	8096	00405	FSSA SSA Fund	555503--Office furniture	477.15
62170	8096	00405	FSSA SSA Fund	555514--Building & plani	9.41
62170	8096	00405	FSSA SSA Fund	555523--Recreational equipment	7.34
62170	8096	00405	FSSA SSA Fund	555541--Camera equipment	33.66
62170	8096	00405	FSSA SSA Fund	555554--Computers & accessories	2,702.45
62170	8096	00405	FSSA SSA Fund	572605--GR-Personal Social Services	252,972.00
62170	8096	00405	FSSA SSA Fund	580116--Basic Living Services	9.59
62170	8096	00405	FSSA SSA Fund	580190--Medicaid Nursing Pay	(119.00)
62170	8096	00405	FSSA SSA Fund	580244--Direct Support - Social Serv	199,410.55
62170	8096	00405	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	10,548,208.64
62170	8096	00405	FSSA SSA Fund	590110--Real Estate Rentals	928,429.62
62170	8096	00405	FSSA SSA Fund	591010--NonRealEstRnt-OffEquipment	17,002.35
62170	8096	00405	FSSA SSA Fund	591020--NonRealEstRnt-POBox	1,496.82
62170	8096	00405	FSSA SSA Fund	591024--NonRealEstRnt-Vehicle Rentals	4,267.51
62170	8096	00405	FSSA SSA Fund	591030--NonRealEstRnt-Office Copier	0.24
62170	8096	00405	FSSA SSA Fund	592034--AdmOp - Sales Taxes	(0.16)
62170	8096	00405	FSSA SSA Fund	592060--Admin Op Management fees	10,172.70
62170	8096	00405	FSSA SSA Fund	595110--InState Travel - Mileage	30.88
62170	8096	00405	FSSA SSA Fund	595120--InState Travel - Per Diem&Meal	1,432.71
62170	8096	00405	FSSA SSA Fund	595130--InState Travel - Lodging	2,328.38
62170	8096	00405	FSSA SSA Fund	595150--InState Travel - GroundTranspl	2.56
62170	8096	00405	FSSA SSA Fund	595170--InState Travel - Parking&Tolls	11.00
62170	8096	00405	FSSA SSA Fund	595510--OutoSt Travel - Mileage	8.47
62170	8096	00405	FSSA SSA Fund	595520--OutoSt Travel - Per Diem&Meal	266.00
62170	8096	00405	FSSA SSA Fund	595530--OutoSt Travel - Lodging	1,331.59
62170	8096	00405	FSSA SSA Fund	595540--OutoSt Travel - Airfare	629.40
62170	8096	00405	FSSA SSA Fund	595550--OutoSt Travel - Ground Transpl	132.55



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	595570--AutoSt Travel - Parking&Toll	217.54
62170	8096	00405	FSSA SSA Fund	599020--AdmOp-Registration	245.46
62170	8096	00405	FSSA SSA Fund	599026--AdmOp-Dues & Subscriptions	3,245.45
62170	8096	00405	FSSA SSA Fund	599027--AdmOp-Printing	226,877.68
62170	8096	00405	FSSA SSA Fund	599030--AdmOp-Legal Ads	20.88
62170	8096	00405	FSSA SSA Fund	599036--AdmOp-PostageMeter/Postage	510,913.63
62170	8096	00405	FSSA SSA Fund	599037--AdmOp-Postage Permit	910.00
62170	8096	00405	FSSA SSA Fund	599042--AdmOp-Freight & Express	190.04
62170	8096	00405	FSSA SSA Fund	599093--AdmOp-Translator Costs	10,486.87
62170	8096	00405	FSSA SSA Fund	599108--AdmOp - Fax Service	4,325.91
62170	8096	00405	FSSA SSA Fund	599119--AdmOp-Storage	1,775.52
62170	8096	00405	FSSA SSA Fund	599209--AdmOp-EmpReimb-Registration	91.37
62170	8096	00405	FSSA SSA Fund	652072--Seat Charge	19,801.35
62170	8096	00405	FSSA SSA Fund	652073--Email	0.61
62170	8096	00405	FSSA SSA Fund	652076--Archive E-mail Storage	227.56
62170	8096	00405	FSSA SSA Fund	652078--Instant Messaging	6.52
62170	8096	00405	FSSA SSA Fund	652109--Voice or Data Equip Inv	1.59
62170	8096	00405	FSSA SSA Fund	652110--Cellular Phone Service	3,619.72
62170	8096	00405	FSSA SSA Fund	652130--Telephone - Centrex	254.22
62170	8096	00405	FSSA SSA Fund	652131--Telecom Management	4,511.75
62170	8096	00405	FSSA SSA Fund	652134--IP Phone	3,855.62
62170	8096	00405	FSSA SSA Fund	652137--Telephone - Remote	45,284.14
62170	8096	00405	FSSA SSA Fund	652140--Dir Assistance	81.13
62170	8096	00405	FSSA SSA Fund	652150--Long Distance	11,740.60
62170	8096	00405	FSSA SSA Fund	652151--800# Service	8,286.18
62170	8096	00405	FSSA SSA Fund	652155--Non Contracted Long Distance	82.82
62170	8096	00405	FSSA SSA Fund	652360--Extranet FTP Services	41.61
62170	8096	00405	FSSA SSA Fund	652370--Citrix	1,319.83
62170	8096	00405	FSSA SSA Fund	652393--Acrobat Pro Subscription	624.39
62170	8096	00405	FSSA SSA Fund	653901--PC Refresh Upgrade	1,505.69
62170	8096	00405	FSSA SSA Fund	654341--Copy services	28.00
62170	8096	00405	FSSA SSA Fund	654723--Off Furn - Office Seating	1,648.16
62170	8096	00405	FSSA SSA Fund	654739--Storage Optn - Boxes	100.18
62170	8096	00405	FSSA SSA Fund	659052--Disaster Recovery	547.88
62170	8096	00405	FSSA SSA Fund	659207--Transactions	366.46
62170	8096	00405	FSSA SSA Fund	659210--Job Production	123.88
62170	8096	00405	FSSA SSA Fund	659211--Tape Accesses	5.60
62170	8096	00405	FSSA SSA Fund	659220--Disk Megabytes Allocated	50.75
62170	8096	00405	FSSA SSA Fund	659260--Physical Server Hosting	3,524.87
62170	8096	00405	FSSA SSA Fund	659262--Virtual Server Hosting	3,900.23
62170	8096	00405	FSSA SSA Fund	659266--Database Hosting	5,181.73
62170	8096	00405	FSSA SSA Fund	659270--Data Storage	12,676.94
62170	8096	00405	FSSA SSA Fund	659271--Archive Storage	417.15
62170	8096	00405	FSSA SSA Fund	659282--Shared Web Hosting	1,256.33
62170	8096	00405	FSSA SSA Fund	659289--Sharepoint Online	1.72
62170	8096	00405	FSSA SSA Fund	659294--Financial Application Services	18,196.59
62170	8096	00405	FSSA SSA Fund	659295--HR Application Services	2,963.70
62170	8096	00405	FSSA SSA Fund	659302--Cyber Security-Confidentia	9,178.83
62170	8096	00405	FSSA SSA Fund	659304--Cyber Security-Baseline	8,231.28
62170	8096	00405	FSSA SSA Fund	659306--Workstation Software Licenses	4.33
62170	8096	00405	FSSA SSA Fund	659370--Shredding Services	7.11
62170	8096	00405	FSSA SSA Fund	659900--HR Service Fees	80,856.35
62170	8096	00405	FSSA SSA Fund	759900--Federal Indirect Cost Xfer Out	113,994.49
62170	8096	00405	FSSA SSA Fund	759901--Retiree Medical Benefits Xfer	418,267.79
62170	8096	00497	FSSA SSA Fund	599108--AdmOp - Fax Service	102.47
	<b>8096 Total</b>				<b>35,073,241.40</b>
60820	8097	00100	ISP DHS Fund	510101--Payroll Salaries & Wages	(0.01)
60820	8097	00100	ISP DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	63,120.00
60820	8097	00100	ISP DHS Fund	531051--Prof Serv-Travel Agency	12.00
60820	8097	00100	ISP DHS Fund	539035--Prog Op-Software Maint	62,495.00
60820	8097	00100	ISP DHS Fund	541002--Mot Veh Ex - Gasoline	72.75
60820	8097	00100	ISP DHS Fund	547053--SpOp-Software licenses	49,561.76
60820	8097	00100	ISP DHS Fund	595120--InState Travel - Per Diem&Meal	256.00
60820	8097	00100	ISP DHS Fund	595150--InState Travel - GroundTranspt	38.00
60820	8097	00100	ISP DHS Fund	595170--InState Travel - Parking&Tolls	27.00
60820	8097	00100	ISP DHS Fund	595520--AutoSt Travel - Per Diem&Meal	2,833.10
60820	8097	00100	ISP DHS Fund	595530--AutoSt Travel - Lodging	8,525.23
60820	8097	00100	ISP DHS Fund	595540--AutoSt Travel - Airfare	5,557.63
60820	8097	00100	ISP DHS Fund	595550--AutoSt Travel - Ground Transpt	414.96
60820	8097	00100	ISP DHS Fund	595570--AutoSt Travel - Parking&Toll	190.60
60820	8097	00100	ISP DHS Fund	595594--AutoSt Travel - Luggage Fee	150.00
60820	8097	00100	ISP DHS Fund	595920--3POutState Travel - Airfare	308.51
60820	8097	00100	ISP DHS Fund	599020--AdmOp-Registration	12,800.00
60820	8097	00100	ISP DHS Fund	599027--AdmOp-Printing	361.20
60820	8097	00100	ISP DHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	1,622.10
60820	8097	00100	ISP DHS Fund	599209--AdmOp-EmpReimb-Registration	325.00
60910	8097	00110	Adj Gen DHS Fund	531010--Prof Serv - MGMT CONSULTANT	42,932.42
61325	8097	00235	BMV DHS Fund	510101--Payroll Salaries & Wages	135,244.57
61325	8097	00235	BMV DHS Fund	516003--Payroll Social Security	61,533.14
61325	8097	00235	BMV DHS Fund	531029--Prof Serv - IT Services	676,458.75
61630	8097	00300	DNR DHS Fund	510101--Payroll Salaries & Wages	1,230,094.77
61630	8097	00300	DNR DHS Fund	516003--Payroll Social Security	80,002.74
61630	8097	00300	DNR DHS Fund	517003--Payroll Perf St Pd Em COntr	5,353.42

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61630	8097	00300	DNR DHS Fund	517005--Payroll PERF State Share	17,102.92
61630	8097	00300	DNR DHS Fund	517051--Payroll COns/Abc Officer Ret	199,158.47
61630	8097	00300	DNR DHS Fund	518105--Anthem CDHP1	25,602.14
61630	8097	00300	DNR DHS Fund	518501--Payroll COns/Excise Hlth Ins	239,957.25
61630	8097	00300	DNR DHS Fund	518606--Payroll Life Insurance	1,592.15
61630	8097	00300	DNR DHS Fund	518760--Payroll Cons/Excise Denta	9,419.46
61630	8097	00300	DNR DHS Fund	518796--Payroll Anthem Dental Trac	1,422.40
61630	8097	00300	DNR DHS Fund	518800--Anthem Vision	104.52
61630	8097	00300	DNR DHS Fund	518901--Payroll Employee Assistance	205.43
61630	8097	00300	DNR DHS Fund	519006--Payroll Long Term Disability	17,527.10
61630	8097	00300	DNR DHS Fund	519503--Payroll Def Comp - StateMatch	6,181.82
61630	8097	00300	DNR DHS Fund	519721--Payroll Health Savings Acct 1	3,389.25
61630	8097	00300	DNR DHS Fund	520202--Energy - Electricity	1,658.19
61630	8097	00300	DNR DHS Fund	520204--Energy - Natural Gas	1,931.96
61630	8097	00300	DNR DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	317,290.00
61630	8097	00300	DNR DHS Fund	531051--Prof Serv-Travel Agency	20.00
61630	8097	00300	DNR DHS Fund	532034--Main - Marine	315.00
61630	8097	00300	DNR DHS Fund	533019--Main - Motor Vehicles	82,500.25
61630	8097	00300	DNR DHS Fund	533020--Main - Marine Repai	129,053.34
61630	8097	00300	DNR DHS Fund	533035--Main - Tech/Lab Equipment	1,203.40
61630	8097	00300	DNR DHS Fund	533043--Main - Inspect&Test	1,072.80
61630	8097	00300	DNR DHS Fund	538920--Const -BuildRepair-Genera	33,959.55
61630	8097	00300	DNR DHS Fund	538922--Const -BuildRepair-HVAC&Plumt	71,963.92
61630	8097	00300	DNR DHS Fund	541002--Mot Veh Ex - Gasoline	187,800.51
61630	8097	00300	DNR DHS Fund	541006--Mot Veh Ex - Oil Grease Fluic	5,698.15
61630	8097	00300	DNR DHS Fund	541010--Mot Veh Ex - Parts & Supplies	12,761.18
61630	8097	00300	DNR DHS Fund	541012--Mot Veh Ex - Aviation Fue	41.28
61630	8097	00300	DNR DHS Fund	541018--Mot Veh Ex - BioFuels	1,311.23
61630	8097	00300	DNR DHS Fund	541024--Mot Veh Ex - Inspection Fees	59.50
61630	8097	00300	DNR DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	3,066.16
61630	8097	00300	DNR DHS Fund	541033--Mot Veh Ex -Parts -Marine	39,066.60
61630	8097	00300	DNR DHS Fund	541036--Mot Veh Ex -Tires&Rltd	17,142.66
61630	8097	00300	DNR DHS Fund	541037--Mot Veh Ex -Batteries	2,069.34
61630	8097	00300	DNR DHS Fund	541038--Mot Veh Ex -AutoCleansers	27.19
61630	8097	00300	DNR DHS Fund	543016--Fac Main -Electrical	162.15
61630	8097	00300	DNR DHS Fund	544050--Inf Main-Lumber Building	57.72
61630	8097	00300	DNR DHS Fund	545006--Eqp Main-Repair parts	141.11
61630	8097	00300	DNR DHS Fund	545012--Eqp Main-Acetylene Oxygr	154.00
61630	8097	00300	DNR DHS Fund	546002--Off-Office Supplies	714.11
61630	8097	00300	DNR DHS Fund	547022--SpOp-Uniforms&Related	286.98
61630	8097	00300	DNR DHS Fund	547024--SpOp-Flags	600.00
61630	8097	00300	DNR DHS Fund	547032--SpOpSp-Safety	13,723.20
61630	8097	00300	DNR DHS Fund	547036--SpOp-Badges Pins IDs	3,500.00
61630	8097	00300	DNR DHS Fund	547042--SpOp-Instruction	1,822.50
61630	8097	00300	DNR DHS Fund	547056--SpOp-Research & Testing	44.07
61630	8097	00300	DNR DHS Fund	547062--SpOp-InfoProcessStorageMedia	366.54
61630	8097	00300	DNR DHS Fund	547072--SpOp -Ammo & related	33,390.53
61630	8097	00300	DNR DHS Fund	547122--SpOp - Household Battery	312.00
61630	8097	00300	DNR DHS Fund	547180--SpOp - Materials&Parts	679.50
61630	8097	00300	DNR DHS Fund	555505--Automobiles	12,111.68
61630	8097	00300	DNR DHS Fund	555507--Pick-up trucks 1/2 Ton or Less	51,618.00
61630	8097	00300	DNR DHS Fund	555534--Boat motors other marine equip	367,074.45
61630	8097	00300	DNR DHS Fund	571100--Grants - Counties	134,993.61
61630	8097	00300	DNR DHS Fund	583110--Local Unit Fed Reimbt	6,500.00
61630	8097	00300	DNR DHS Fund	591010--NonRealEstRnt-OffEquipment	7,880.00
61630	8097	00300	DNR DHS Fund	591024--NonRealEstRnt-Vehicle Rentals	552.87
61630	8097	00300	DNR DHS Fund	591029--NonRealEstRnt-Boats & Marine	350.00
61630	8097	00300	DNR DHS Fund	592034--AdmOp - Sales Taxes	218.57
61630	8097	00300	DNR DHS Fund	595110--InState Travel - Mileage	231.04
61630	8097	00300	DNR DHS Fund	595120--InState Travel - Per Diem&Meal	7,494.50
61630	8097	00300	DNR DHS Fund	595130--InState Travel - Lodging	13,405.56
61630	8097	00300	DNR DHS Fund	595170--InState Travel - Parking&Tolls	5.00
61630	8097	00300	DNR DHS Fund	595510--OutoSt Travel - Mileage	15.20
61630	8097	00300	DNR DHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,961.50
61630	8097	00300	DNR DHS Fund	595530--OutoSt Travel - Lodging	6,011.39
61630	8097	00300	DNR DHS Fund	595540--OutoSt Travel - Airfare	1,138.34
61630	8097	00300	DNR DHS Fund	595550--OutoSt Travel - Ground Transpl	65.35
61630	8097	00300	DNR DHS Fund	595570--OutoSt Travel - Parking&Toll	159.30
61630	8097	00300	DNR DHS Fund	595594--OutoSt Travel - Luggage Fee	100.00
61630	8097	00300	DNR DHS Fund	599016--AdmOp-Special Group Meals	700.00
61630	8097	00300	DNR DHS Fund	599020--AdmOp-Registration	8,381.60
61630	8097	00300	DNR DHS Fund	599026--AdmOp-Dues & Subscriptions	6,542.00
61630	8097	00300	DNR DHS Fund	599027--AdmOp-Printing	522.38
61630	8097	00300	DNR DHS Fund	599028--AdmOp-News Clipping Services	2,704.50
61630	8097	00300	DNR DHS Fund	599036--AdmOp-PostageMeter/Postage	208.26
61630	8097	00300	DNR DHS Fund	599042--AdmOp-Freight & Express	159.18
61630	8097	00300	DNR DHS Fund	599052--AdmOp-Testing Certification	3,640.00
61630	8097	00300	DNR DHS Fund	599058--AdmOp-Samples & Evidence	1,162.50
61630	8097	00300	DNR DHS Fund	599119--AdmOp-Storage	14,946.30
61630	8097	00300	DNR DHS Fund	599201--AdmOp-EmpReimb-Workshops	225.00
61630	8097	00300	DNR DHS Fund	599206--AdmOp-EmpReimb-Career Dev	330.00
61630	8097	00300	DNR DHS Fund	599209--AdmOp-EmpReimb-Registration	4,880.00
61630	8097	00300	DNR DHS Fund	599220--AdmOp-EmpReimb-Home Internet	225.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61630	8097	00300	DNR DHS Fund	654320--State in-house product charges	33.50
61630	8097	00300	DNR DHS Fund	654335--Parts charges	8,941.94
61630	8097	00300	DNR DHS Fund	659340--Commercial Charges	3,347.28
61630	8097	00300	DNR DHS Fund	659345--Labor Charges	6,605.80
61630	8097	00300	DNR DHS Fund	659355--Motor Pool Charges	38.00
61630	8097	00300	DNR DHS Fund	659360--Special Charges	186.61
61630	8097	00300	DNR DHS Fund	759900--Federal Indirect Cost Xfer Out	3,605.43
61701	8097	00351	BOAH DHS FUND	595530--AutoSt Travel - Lodging	520.80
61800	8097	00385	DHS DHS Fund	510101--Payroll Salaries & Wages	1,438,305.64
61800	8097	00385	DHS DHS Fund	511170--Exempt Jury Duty	(15.00)
61800	8097	00385	DHS DHS Fund	512002--Nonexempt Full time	(5,373.80)
61800	8097	00385	DHS DHS Fund	516003--Payroll Social Security	105,290.25
61800	8097	00385	DHS DHS Fund	517003--Payroll Perf St Pd Em COntr	43,317.27
61800	8097	00385	DHS DHS Fund	517005--Payroll PERF State Share	161,727.28
61800	8097	00385	DHS DHS Fund	518105--Anthem CDHP1	236,418.50
61800	8097	00385	DHS DHS Fund	518107--Anthem CDHP 2	5,871.62
61800	8097	00385	DHS DHS Fund	518151--Anthem Trad 2	6,470.66
61800	8097	00385	DHS DHS Fund	518606--Payroll Life Insurance	1,815.99
61800	8097	00385	DHS DHS Fund	518796--Payroll Anthem Dental Trac	808.20
61800	8097	00385	DHS DHS Fund	518798--Payroll Delta Dental Trac	12,164.02
61800	8097	00385	DHS DHS Fund	518800--Anthem Vision	990.10
61800	8097	00385	DHS DHS Fund	518901--Payroll Employee Assistance	351.41
61800	8097	00385	DHS DHS Fund	519006--Payroll Long Term Disability	22,406.07
61800	8097	00385	DHS DHS Fund	519503--Payroll Def Comp - StateMatch	10,695.37
61800	8097	00385	DHS DHS Fund	519721--Payroll Health Savings Acct 1	39,322.44
61800	8097	00385	DHS DHS Fund	519725--Payroll Health Savings Acct 2	599.03
61800	8097	00385	DHS DHS Fund	519810--Temp Staffing Individua	39,798.14
61800	8097	00385	DHS DHS Fund	519820--Temp Staffing Company	493,980.73
61800	8097	00385	DHS DHS Fund	521018--Telecom - Data	3,366.00
61800	8097	00385	DHS DHS Fund	521021--Telecom - Adm & Support	8,968.77
61800	8097	00385	DHS DHS Fund	521040--Telecom - Satellite Phone	2,244.00
61800	8097	00385	DHS DHS Fund	531013--Prof Serv - Info Process Cnslt	8,120.28
61800	8097	00385	DHS DHS Fund	531020--Prof Serv - Media Services	114.00
61800	8097	00385	DHS DHS Fund	531029--Prof Serv - IT Services	91,278.25
61800	8097	00385	DHS DHS Fund	531038--Prof Serv - Employment Serv	55,821.66
61800	8097	00385	DHS DHS Fund	531044--Prof Serv - Business Research	40,147.66
61800	8097	00385	DHS DHS Fund	531049--Prof Serv-InfoProcCon-Software	7,304.75
61800	8097	00385	DHS DHS Fund	531051--Prof Serv-Travel Agency	1,729.98
61800	8097	00385	DHS DHS Fund	533004--Main - Equip Main Agreeemen	21,703.42
61800	8097	00385	DHS DHS Fund	533019--Main - Motor Vehicles	13,601.99
61800	8097	00385	DHS DHS Fund	533023--Main - Equipment Inspector	445.05
61800	8097	00385	DHS DHS Fund	533025--Main - Shop Equipment	43,021.57
61800	8097	00385	DHS DHS Fund	533029--Main - Edu Equipmen	13,439.50
61800	8097	00385	DHS DHS Fund	533033--Main - Office Equipment	9,638.87
61800	8097	00385	DHS DHS Fund	533035--Main - Tech/Lab Equipment	5,564.80
61800	8097	00385	DHS DHS Fund	533039--Main - Telecommunications	143,280.13
61800	8097	00385	DHS DHS Fund	533040--Main - Office Copier	762.39
61800	8097	00385	DHS DHS Fund	533041--Main - Computers	7,799.56
61800	8097	00385	DHS DHS Fund	535014--Com & Train - TRAINING General	15,620.00
61800	8097	00385	DHS DHS Fund	538922--Const -BuildRepair-HVAC&Plumt	13,362.50
61800	8097	00385	DHS DHS Fund	539035--Prog Op-Software Main	150,000.00
61800	8097	00385	DHS DHS Fund	539038--Prog Op-Software Licensing	67,279.60
61800	8097	00385	DHS DHS Fund	539105--ProgOp - Radio & TV	61,223.62
61800	8097	00385	DHS DHS Fund	539107--ProgOp - Environmental	445,250.00
61800	8097	00385	DHS DHS Fund	541002--Mot Veh Ex - Gasoline	183.55
61800	8097	00385	DHS DHS Fund	541006--Mot Veh Ex - Oil Grease Fluic	253.00
61800	8097	00385	DHS DHS Fund	541037--Mot Veh Ex -Batteries	1,718.03
61800	8097	00385	DHS DHS Fund	543016--Fac Main -Electrical	0.08
61800	8097	00385	DHS DHS Fund	543056--Fac Main - Elec - Genera	206.68
61800	8097	00385	DHS DHS Fund	543057--Fac Main - Elec - Lighting	5,320.00
61800	8097	00385	DHS DHS Fund	543060--Fac Main - Elec - Wiring	57.00
61800	8097	00385	DHS DHS Fund	543073--Main-BuildMat-Supplies	15,128.06
61800	8097	00385	DHS DHS Fund	545004--Eqp Main-Equip Pain	7,403.28
61800	8097	00385	DHS DHS Fund	545006--Eqp Main-Repair parts	2,358.84
61800	8097	00385	DHS DHS Fund	545008--Eqp Main-SmallToolsImplements	4,340.53
61800	8097	00385	DHS DHS Fund	545047--Main - RepairPart-IT Access	540.00
61800	8097	00385	DHS DHS Fund	545048--Main-RepairPart-Motors	2,172.34
61800	8097	00385	DHS DHS Fund	545049--Main-RepairPart-Telecom	3,734.70
61800	8097	00385	DHS DHS Fund	545050--Main-ShopMachine-Part	6,054.14
61800	8097	00385	DHS DHS Fund	546002--Off-Office Supplies	5,314.62
61800	8097	00385	DHS DHS Fund	546021--Off-Storage Boxes	867.00
61800	8097	00385	DHS DHS Fund	546025--Off-ReflectiveTape	472.22
61800	8097	00385	DHS DHS Fund	547012--SpOp-Food	3,349.81
61800	8097	00385	DHS DHS Fund	547022--SpOp-Uniforms&Related	9,879.00
61800	8097	00385	DHS DHS Fund	547026--SpOp-Awards & Gifts	813.00
61800	8097	00385	DHS DHS Fund	547032--SpOpSp-Safety	25,443.47
61800	8097	00385	DHS DHS Fund	547038--SpOp-Recreation	9,888.00
61800	8097	00385	DHS DHS Fund	547040--SpOpSp-Classroom Textbooks	350.00
61800	8097	00385	DHS DHS Fund	547042--SpOp-Instruction	360.00
61800	8097	00385	DHS DHS Fund	547044--SpOp-Library Books	590.00
61800	8097	00385	DHS DHS Fund	547046--SpOp-Audio Visua	1,123.69
61800	8097	00385	DHS DHS Fund	547052--SpOp-Computer	8,908.12
61800	8097	00385	DHS DHS Fund	547054--SpOp-Training	20,647.50

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	547100--SpOp-Food-Baking/Breac	86.55
61800	8097	00385	DHS DHS Fund	547113--SpOp-Food-DrinkingWater	8,943.80
61800	8097	00385	DHS DHS Fund	547122--SpOp - Household Battery	153.24
61800	8097	00385	DHS DHS Fund	547131--SpOp - Instct-Electronic	1,899.95
61800	8097	00385	DHS DHS Fund	547133--SpOp - Instct-Medical/Lab	7,761.98
61800	8097	00385	DHS DHS Fund	547160--SpOp - Safety -Apparel	3,318.40
61800	8097	00385	DHS DHS Fund	548010--MedVet-Medical	1,146.04
61800	8097	00385	DHS DHS Fund	548121--MedVet-Medical Mat & Parts	4,797.18
61800	8097	00385	DHS DHS Fund	555401--Structures other than building	34,202.20
61800	8097	00385	DHS DHS Fund	555501--Office Equipment	649.46
61800	8097	00385	DHS DHS Fund	555521--Medical & laboratory equip	93,681.91
61800	8097	00385	DHS DHS Fund	555530--Radio & telephone equipmen	7,636.00
61800	8097	00385	DHS DHS Fund	555540--Mainframe computersaccessories	1,167.54
61800	8097	00385	DHS DHS Fund	555554--Computers & accessories	8,071.03
61800	8097	00385	DHS DHS Fund	567000--Distribtn -Other Local Gov	94,487.50
61800	8097	00385	DHS DHS Fund	571010--Grants - Cities	350,063.43
61800	8097	00385	DHS DHS Fund	571100--Grants - Counties	3,206,736.85
61800	8097	00385	DHS DHS Fund	571106--GR-Media & Communications	28,929.36
61800	8097	00385	DHS DHS Fund	571201--GR-Education	1,099,371.37
61800	8097	00385	DHS DHS Fund	571203--GR-Educational Delivery	4,000.00
61800	8097	00385	DHS DHS Fund	571204--GR-Educational Programs	85,024.90
61800	8097	00385	DHS DHS Fund	571300--Grants - Colleges Universities	(409.85)
61800	8097	00385	DHS DHS Fund	571600--Grants - OtherLocalGovernment	10,288.96
61800	8097	00385	DHS DHS Fund	572603--GR-Emergency Assistance	1,090.53
61800	8097	00385	DHS DHS Fund	574100--Disaster Assistance	38,167.51
61800	8097	00385	DHS DHS Fund	574200--Grants - Disaster Assistance	837,561.76
61800	8097	00385	DHS DHS Fund	580244--Direct Support - Social Serv	3,314.00
61800	8097	00385	DHS DHS Fund	581040--PUBLIC INSTRUCTION	499.75
61800	8097	00385	DHS DHS Fund	583110--Local Unit Fed Reim	883,053.84
61800	8097	00385	DHS DHS Fund	591010--NonRealEstRnt-OffEquipment	246.49
61800	8097	00385	DHS DHS Fund	591014--NonRealEstRnt-Meeting Rooms	2,467.20
61800	8097	00385	DHS DHS Fund	591030--NonRealEstRnt-Office Copier	2,661.35
61800	8097	00385	DHS DHS Fund	592016--AdmOp-Credit Card Fees	242.00
61800	8097	00385	DHS DHS Fund	592034--AdmOp - Sales Taxes	147.01
61800	8097	00385	DHS DHS Fund	595110--InState Travel - Mileage	1,575.35
61800	8097	00385	DHS DHS Fund	595120--InState Travel - Per Diem&Meal	6,786.39
61800	8097	00385	DHS DHS Fund	595130--InState Travel - Lodging	23,040.09
61800	8097	00385	DHS DHS Fund	595150--InState Travel - GroundTranspl	87.77
61800	8097	00385	DHS DHS Fund	595170--InState Travel - Parking&Tolls	227.00
61800	8097	00385	DHS DHS Fund	595180--InState Travel - Board Member	465.92
61800	8097	00385	DHS DHS Fund	595520--OutoSt Travel - Per Diem&Meal	6,331.46
61800	8097	00385	DHS DHS Fund	595530--OutoSt Travel - Lodging	16,717.46
61800	8097	00385	DHS DHS Fund	595540--OutoSt Travel - Airfare	11,145.95
61800	8097	00385	DHS DHS Fund	595550--OutoSt Travel - Ground Transpl	804.27
61800	8097	00385	DHS DHS Fund	595570--OutoSt Travel - Parking&Toll	368.23
61800	8097	00385	DHS DHS Fund	595594--OutoSt Travel - Luggage Fee	345.00
61800	8097	00385	DHS DHS Fund	595810--3P InState Travel - Lodging	29,479.89
61800	8097	00385	DHS DHS Fund	595830--3P InState Travel - GrndTrnspl	30.36
61800	8097	00385	DHS DHS Fund	599016--AdmOp-Special Group Meals	1,558.50
61800	8097	00385	DHS DHS Fund	599020--AdmOp-Registration	7,345.00
61800	8097	00385	DHS DHS Fund	599026--AdmOp-Dues & Subscriptions	2,368.00
61800	8097	00385	DHS DHS Fund	599027--AdmOp-Printing	167.63
61800	8097	00385	DHS DHS Fund	599034--AdmOp-Cable Service	3,210.35
61800	8097	00385	DHS DHS Fund	599036--AdmOp-PostageMeter/Postage	7,908.79
61800	8097	00385	DHS DHS Fund	599042--AdmOp-Freight & Express	203.00
61800	8097	00385	DHS DHS Fund	599052--AdmOp-Testing Certification	3,250.00
61800	8097	00385	DHS DHS Fund	599107--AdmOp - Art & Design	781.77
61800	8097	00385	DHS DHS Fund	599112--AdmOp-Advert-Gen	246.70
61800	8097	00385	DHS DHS Fund	599202--AdmOp-EmpReimb-Training Gen	825.00
61800	8097	00385	DHS DHS Fund	599209--AdmOp-EmpReimb-Registration	192.00
61800	8097	00385	DHS DHS Fund	652051--Data Circuits-On Network	2,158.80
61800	8097	00385	DHS DHS Fund	652072--Seat Charge	85,457.86
61800	8097	00385	DHS DHS Fund	652074--Seat Charges Non-Network	1,550.50
61800	8097	00385	DHS DHS Fund	652076--Archive E-mail Storage	1,142.06
61800	8097	00385	DHS DHS Fund	652077--Seat Charge NonNetworkPlus	548.00
61800	8097	00385	DHS DHS Fund	652078--Instant Messaging	119.95
61800	8097	00385	DHS DHS Fund	652110--Cellular Phone Service	20,852.26
61800	8097	00385	DHS DHS Fund	652130--Telephone - Centrex	175.86
61800	8097	00385	DHS DHS Fund	652131--Telecom Management	3,675.45
61800	8097	00385	DHS DHS Fund	652134--IP Phone	7,446.73
61800	8097	00385	DHS DHS Fund	652137--Telephone - Remote	(6.00)
61800	8097	00385	DHS DHS Fund	652150--Long Distance	(0.18)
61800	8097	00385	DHS DHS Fund	652151--800# Service	9.33
61800	8097	00385	DHS DHS Fund	652155--Non Contracted Long Distance	518.51
61800	8097	00385	DHS DHS Fund	652331--WAN Management	1,308.84
61800	8097	00385	DHS DHS Fund	652392--Video Bridging	240.32
61800	8097	00385	DHS DHS Fund	652393--Acrobat Pro Subscription	1,454.74
61800	8097	00385	DHS DHS Fund	653901--PC Refresh Upgrade	4,450.23
61800	8097	00385	DHS DHS Fund	654340--Micrographic Services	2,849.97
61800	8097	00385	DHS DHS Fund	654706--Clean Prod Personal Hygiene	522.00
61800	8097	00385	DHS DHS Fund	659052--Disaster Recovery	4,368.92
61800	8097	00385	DHS DHS Fund	659102--Training	410.00
61800	8097	00385	DHS DHS Fund	659260--Physical Server Hosting	9,474.40

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	659262--Virtual Server Hosting	11,647.79
61800	8097	00385	DHS DHS Fund	659266--Database Hosting	13,395.24
61800	8097	00385	DHS DHS Fund	659270--Data Storage	5,347.97
61800	8097	00385	DHS DHS Fund	659289--Sharepoint Online	947.64
61800	8097	00385	DHS DHS Fund	659290--GIS-Geographic Information Ser	11,036.40
61800	8097	00385	DHS DHS Fund	659302--Cyber Security-Confidentia	1,504.14
61800	8097	00385	DHS DHS Fund	659304--Cyber Security-Baseline	33,693.20
61800	8097	00385	DHS DHS Fund	759901--Retiree Medical Benefits Xfer	38,102.40
61940	8097	00400	ISDH DHS Fund	510101--Payroll Salaries & Wages	176,651.02
61940	8097	00400	ISDH DHS Fund	516003--Payroll Social Security	13,034.08
61940	8097	00400	ISDH DHS Fund	517003--Payroll Perf St Pd Em COntr	5,299.55
61940	8097	00400	ISDH DHS Fund	517005--Payroll PERF State Share	19,784.85
61940	8097	00400	ISDH DHS Fund	518105--Anthem CDHP1	27,092.90
61940	8097	00400	ISDH DHS Fund	518606--Payroll Life Insurance	188.13
61940	8097	00400	ISDH DHS Fund	518796--Payroll Anthem Dental Trac	1,304.66
61940	8097	00400	ISDH DHS Fund	518800--Anthem Vision	139.31
61940	8097	00400	ISDH DHS Fund	518901--Payroll Employee Assistance	40.23
61940	8097	00400	ISDH DHS Fund	519006--Payroll Long Term Disability	2,337.24
61940	8097	00400	ISDH DHS Fund	519503--Payroll Def Comp - StateMatch	1,177.25
61940	8097	00400	ISDH DHS Fund	519721--Payroll Health Savings Acct 1	4,452.10
61940	8097	00400	ISDH DHS Fund	519820--Temp Staffing Company	13,214.26
61940	8097	00400	ISDH DHS Fund	539140--Prog Op - Background Checks	24.90
61940	8097	00400	ISDH DHS Fund	652131--Telecom Management	33.06
61940	8097	00400	ISDH DHS Fund	652134--IP Phone	115.68
61940	8097	00400	ISDH DHS Fund	659900--HR Service Fees	555.45
61940	8097	00400	ISDH DHS Fund	759901--Retiree Medical Benefits Xfer	1,134.00
62240	8097	00495	IDEM DHS Fund	510101--Payroll Salaries & Wages	163,348.71
62240	8097	00495	IDEM DHS Fund	516003--Payroll Social Security	11,866.25
62240	8097	00495	IDEM DHS Fund	517003--Payroll Perf St Pd Em COntr	4,902.45
62240	8097	00495	IDEM DHS Fund	517005--Payroll PERF State Share	18,294.18
62240	8097	00495	IDEM DHS Fund	518105--Anthem CDHP1	28,888.84
62240	8097	00495	IDEM DHS Fund	518107--Anthem CDHP 2	1,392.07
62240	8097	00495	IDEM DHS Fund	518606--Payroll Life Insurance	171.61
62240	8097	00495	IDEM DHS Fund	518796--Payroll Anthem Dental Trac	1,459.80
62240	8097	00495	IDEM DHS Fund	518800--Anthem Vision	100.25
62240	8097	00495	IDEM DHS Fund	518901--Payroll Employee Assistance	30.12
62240	8097	00495	IDEM DHS Fund	519006--Payroll Long Term Disability	2,479.61
62240	8097	00495	IDEM DHS Fund	519503--Payroll Def Comp - StateMatch	1,208.09
62240	8097	00495	IDEM DHS Fund	519721--Payroll Health Savings Acct 1	4,591.43
62240	8097	00495	IDEM DHS Fund	519725--Payroll Health Savings Acct 2	35.65
62240	8097	00495	IDEM DHS Fund	520202--Energy - Electricity	624.12
62240	8097	00495	IDEM DHS Fund	533019--Main - Motor Vehicles	33.09
62240	8097	00495	IDEM DHS Fund	541002--Mot Veh Ex - Gasoline	3,753.54
62240	8097	00495	IDEM DHS Fund	583120--Federal Indirect Cost ReimbAgy	45,309.82
62240	8097	00495	IDEM DHS Fund	652072--Seat Charge	834.24
62240	8097	00495	IDEM DHS Fund	652076--Archive E-mail Storage	0.19
62240	8097	00495	IDEM DHS Fund	652078--Instant Messaging	1.82
62240	8097	00495	IDEM DHS Fund	652131--Telecom Management	51.55
62240	8097	00495	IDEM DHS Fund	652134--IP Phone	112.62
62240	8097	00495	IDEM DHS Fund	654320--State in-house product charges	535.01
62240	8097	00495	IDEM DHS Fund	654335--Parts charges	1,453.85
62240	8097	00495	IDEM DHS Fund	659304--Cyber Security-Baseline	283.20
62240	8097	00495	IDEM DHS Fund	659340--Commercial Charges	198.00
62240	8097	00495	IDEM DHS Fund	659345--Labor Charges	854.00
62240	8097	00495	IDEM DHS Fund	659360--Special Charges	31.57
62400	8097	00510	DWD DHS Fund	539137--ProgOp - Inspection	18.48
62650	8097	00700	DOE DHS Fund	510101--Payroll Salaries & Wages	11,229.90
62650	8097	00700	DOE DHS Fund	516003--Payroll Social Security	859.08
62650	8097	00700	DOE DHS Fund	517003--Payroll Perf St Pd Em COntr	336.90
62650	8097	00700	DOE DHS Fund	517005--Payroll PERF State Share	1,257.72
62650	8097	00700	DOE DHS Fund	518901--Payroll Employee Assistance	2.52
62650	8097	00700	DOE DHS Fund	519006--Payroll Long Term Disability	196.50
62650	8097	00700	DOE DHS Fund	519503--Payroll Def Comp - StateMatch	90.00
62650	8097	00700	DOE DHS Fund	652110--Cellular Phone Service	240.08
62650	8097	00700	DOE DHS Fund	652131--Telecom Management	48.52
62650	8097	00700	DOE DHS Fund	652134--IP Phone	83.36
	<b>8097 Total</b>				<b>16,376,333.40</b>
73044	9100	00057	CY2016 LOIT RESERVE NOT DISTRB	562000--Distribtn - Counties	79,760,566.00
73050	9100	00057	Unified Local Income Taxes	562000--Distribtn - Counties	2,383,681,020.91
73050	9100	00057	Unified Local Income Taxes	750840--LIT Transfer Out PSCDA	4,011,124.00
73050	9100	00057	Unified Local Income Taxes	750845--LIT Transfer Out CRED	678,627.00
73050	9100	00057	Unified Local Income Taxes	750850--LIT Transfer Out CTP	863,721.00
	<b>9100 Total</b>				<b>2,468,995,058.91</b>
12090	9107	00260	ADMINISTRATION	510101--Payroll Salaries & Wages	3,498,279.30
12090	9107	00260	ADMINISTRATION	516003--Payroll Social Security	252,857.91
12090	9107	00260	ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	105,110.91
12090	9107	00260	ADMINISTRATION	517005--Payroll PERF State Share	392,412.23
12090	9107	00260	ADMINISTRATION	518105--Anthem CDHP1	442,325.02
12090	9107	00260	ADMINISTRATION	518606--Payroll Life Insurance	4,307.56
12090	9107	00260	ADMINISTRATION	518796--Payroll Anthem Dental Trac	21,662.43
12090	9107	00260	ADMINISTRATION	518800--Anthem Vision	1,675.94
12090	9107	00260	ADMINISTRATION	518901--Payroll Employee Assistance	505.99
12090	9107	00260	ADMINISTRATION	519006--Payroll Long Term Disability	57,779.20

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	519503--Payroll Def Comp - StateMatch	15,401.25
12090	9107	00260	ADMINISTRATION	519721--Payroll Health Savings Acct 1	68,851.41
12090	9107	00260	ADMINISTRATION	519852--Temp Staffing Financia	46,506.98
12090	9107	00260	ADMINISTRATION	521001--Telecom - Telephone	876.94
12090	9107	00260	ADMINISTRATION	521002--Telecom - TelephoneLocalService	639.96
12090	9107	00260	ADMINISTRATION	521006--Telecom - TelephoneLongDistance	7.80
12090	9107	00260	ADMINISTRATION	521018--Telecom - Data	1,021.95
12090	9107	00260	ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	224,656.25
12090	9107	00260	ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	58,540.00
12090	9107	00260	ADMINISTRATION	531013--Prof Serv - Info Process Cnslt	76,974.25
12090	9107	00260	ADMINISTRATION	531014--Prof Serv - Legal Services	21,615.00
12090	9107	00260	ADMINISTRATION	531020--Prof Serv - Media Services	6,000.00
12090	9107	00260	ADMINISTRATION	531028--Prof Serv - GIS	153,390.00
12090	9107	00260	ADMINISTRATION	531044--Prof Serv - Business Research	5,144.50
12090	9107	00260	ADMINISTRATION	531054--Prof Serv - Interpretation Svc	258.25
12090	9107	00260	ADMINISTRATION	531055--Prof Serv-Legal Research	16,705.44
12090	9107	00260	ADMINISTRATION	531057--Lobbying Fees	26,311.53
12090	9107	00260	ADMINISTRATION	531063--Prof Serv-Research Cnslt	3,000.00
12090	9107	00260	ADMINISTRATION	531069--Prof Serv-Energy/Utility Const.	3,800.00
12090	9107	00260	ADMINISTRATION	533019--Main - Motor Vehicles	7,874.56
12090	9107	00260	ADMINISTRATION	538154--Cnslt Planning	4,807.40
12090	9107	00260	ADMINISTRATION	539026--Prog Op-Info Process Forms	4,250.00
12090	9107	00260	ADMINISTRATION	539027--Prog Op-Shredding Service	1,195.00
12090	9107	00260	ADMINISTRATION	539034--Prog Op-InfoProcessCnslt	6,460.00
12090	9107	00260	ADMINISTRATION	539038--Prog Op-Software Licensing	2,501.10
12090	9107	00260	ADMINISTRATION	539140--Prog Op - Background Checks	611.40
12090	9107	00260	ADMINISTRATION	541002--Mot Veh Ex - Gasoline	10,727.80
12090	9107	00260	ADMINISTRATION	543063--Main - Painting-Pain	10.00
12090	9107	00260	ADMINISTRATION	544026--Inf Main-Signs Posts	2,279.72
12090	9107	00260	ADMINISTRATION	545006--Eqp Main-Repair parts	1,934.89
12090	9107	00260	ADMINISTRATION	545047--Main - RepairPart-ITAccess	113.76
12090	9107	00260	ADMINISTRATION	545051--Main-ShopMachine-Supl:	369.94
12090	9107	00260	ADMINISTRATION	546002--Off-Office Supplies	8,414.12
12090	9107	00260	ADMINISTRATION	546005--Off-Printer Paper	1,510.71
12090	9107	00260	ADMINISTRATION	546007--Off-Specialty Paper	1,138.09
12090	9107	00260	ADMINISTRATION	546016--Off-Printing & Binding	9,381.31
12090	9107	00260	ADMINISTRATION	546020--Off-Ink Catrdge & Toner	1,209.83
12090	9107	00260	ADMINISTRATION	546021--Off-Storage Boxes	46.27
12090	9107	00260	ADMINISTRATION	546023--Off-Mailing Supplies	25.64
12090	9107	00260	ADMINISTRATION	547010--SpOp-Kitchen	241.13
12090	9107	00260	ADMINISTRATION	547012--SpOp-Food	49.03
12090	9107	00260	ADMINISTRATION	547016--SpOp-Household	17.00
12090	9107	00260	ADMINISTRATION	547018--SpOp-Laundry	118.32
12090	9107	00260	ADMINISTRATION	547020--SpOp-Housekeeping	164.80
12090	9107	00260	ADMINISTRATION	547026--SpOp-Awards & Gifts	134.60
12090	9107	00260	ADMINISTRATION	547044--SpOp-Library Books	784.74
12090	9107	00260	ADMINISTRATION	547052--SpOp-Computer	99.00
12090	9107	00260	ADMINISTRATION	547053--SpOp-Software licenses	21,250.00
12090	9107	00260	ADMINISTRATION	547054--SpOp-Training	179.00
12090	9107	00260	ADMINISTRATION	547062--SpOp-InfoProcessStorageMedia	130.00
12090	9107	00260	ADMINISTRATION	547064--SpOp-Photo Paint Related Ari	98.12
12090	9107	00260	ADMINISTRATION	547113--SpOp-Food-DrinkingWater	739.40
12090	9107	00260	ADMINISTRATION	547122--SpOp - Household Battery	66.11
12090	9107	00260	ADMINISTRATION	547126--SpOp - Household Kitcher	544.15
12090	9107	00260	ADMINISTRATION	547136--SpOp - Laundry - Cleansers	84.19
12090	9107	00260	ADMINISTRATION	547137--SpOp - Laundry - Container	169.99
12090	9107	00260	ADMINISTRATION	548040--MedVet-Personel Hygene items	39.92
12090	9107	00260	ADMINISTRATION	555501--Office Equipment	648.42
12090	9107	00260	ADMINISTRATION	555503--Office furniture	20.00
12090	9107	00260	ADMINISTRATION	555514--Building & plan	29.49
12090	9107	00260	ADMINISTRATION	555515--Manufacturing equipmen	5.37
12090	9107	00260	ADMINISTRATION	555522--Educational equipmen	2,557.18
12090	9107	00260	ADMINISTRATION	555523--Recreational equipmen	21.39
12090	9107	00260	ADMINISTRATION	555544--Micro form reader repro equip	499.99
12090	9107	00260	ADMINISTRATION	555554--Computers & accessories	1,389.00
12090	9107	00260	ADMINISTRATION	590110--Real Estate Rentals	273,312.50
12090	9107	00260	ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	11,888.72
12090	9107	00260	ADMINISTRATION	591012--NonRealEstRnt-Parking	10,270.50
12090	9107	00260	ADMINISTRATION	591019--NonRealEstRnt-Telecom Equip	125.00
12090	9107	00260	ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	39,259.54
12090	9107	00260	ADMINISTRATION	592010--AdmOp-Bank Charges	404.20
12090	9107	00260	ADMINISTRATION	592022--AdmOp-Late Payment Interest	(216.56)
12090	9107	00260	ADMINISTRATION	592034--AdmOp - Sales Taxes	30.86
12090	9107	00260	ADMINISTRATION	595110--InState Travel - Mileage	16.92
12090	9107	00260	ADMINISTRATION	595130--InState Travel - Lodging	93.00
12090	9107	00260	ADMINISTRATION	599020--AdmOp-Registration	1,202.00
12090	9107	00260	ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	8,849.98
12090	9107	00260	ADMINISTRATION	599027--AdmOp-Printing	970.00
12090	9107	00260	ADMINISTRATION	599034--AdmOp-Cable Service	1,243.94
12090	9107	00260	ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	20.36
12090	9107	00260	ADMINISTRATION	599042--AdmOp-Freight & Express	7,195.36
12090	9107	00260	ADMINISTRATION	599093--AdmOp-Translator Costs	4,229.97
12090	9107	00260	ADMINISTRATION	599104--AdmOp-Legal Research Services	14,667.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	599105--AdmOp-Internet Subscript Serv	1,792.69
12090	9107	00260	ADMINISTRATION	599107--AdmOp - Art & Design	13,922.80
12090	9107	00260	ADMINISTRATION	599109--AdmOp - Marketing	243.50
12090	9107	00260	ADMINISTRATION	599116--AdmOp-Event Sponsor	190,817.94
12090	9107	00260	ADMINISTRATION	599123--AdmOp-EmpReimb-Postage Reimb	9.80
12090	9107	00260	ADMINISTRATION	599206--AdmOp-EmpReimb-Career Dev	2,000.00
12090	9107	00260	ADMINISTRATION	599209--AdmOp-EmpReimb-Registration	50.00
12090	9107	00260	ADMINISTRATION	599218--AdmOp-EmpReimb-Parking	23.75
12090	9107	00260	ADMINISTRATION	599430--AdmOP-EmpReimb - Copies	512.96
12090	9107	00260	ADMINISTRATION	652051--Data Circuits-On Network	1,199.40
12090	9107	00260	ADMINISTRATION	652072--Seat Charge	48,177.36
12090	9107	00260	ADMINISTRATION	652076--Archive E-mail Storage	1,077.17
12090	9107	00260	ADMINISTRATION	652110--Cellular Phone Service	50,528.48
12090	9107	00260	ADMINISTRATION	652130--Telephone - Centrex	937.34
12090	9107	00260	ADMINISTRATION	652131--Telecom Management	5,159.33
12090	9107	00260	ADMINISTRATION	652134--IP Phone	5,567.18
12090	9107	00260	ADMINISTRATION	652137--Telephone - Remote	(16.80)
12090	9107	00260	ADMINISTRATION	652150--Long Distance	63.90
12090	9107	00260	ADMINISTRATION	652151--800# Service	34.15
12090	9107	00260	ADMINISTRATION	652155--Non Contracted Long Distance	1,571.91
12090	9107	00260	ADMINISTRATION	652331--WAN Management	1,308.84
12090	9107	00260	ADMINISTRATION	652393--Acrobat Pro Subscription	4,299.00
12090	9107	00260	ADMINISTRATION	653901--PC Refresh Upgrade	3,200.00
12090	9107	00260	ADMINISTRATION	654739--Storage Optn - Boxes	77.00
12090	9107	00260	ADMINISTRATION	659102--Training	199.00
12090	9107	00260	ADMINISTRATION	659260--Physical Server Hosting	2,371.15
12090	9107	00260	ADMINISTRATION	659262--Virtual Server Hosting	3,145.91
12090	9107	00260	ADMINISTRATION	659264--Cloud Hosting Services	1,661.74
12090	9107	00260	ADMINISTRATION	659266--Database Hosting	28,480.40
12090	9107	00260	ADMINISTRATION	659270--Data Storage	13,427.02
12090	9107	00260	ADMINISTRATION	659282--Shared Web Hosting	17,269.17
12090	9107	00260	ADMINISTRATION	659286--Shared CRM	23,549.79
12090	9107	00260	ADMINISTRATION	659289--Sharepoint Online	194.75
12090	9107	00260	ADMINISTRATION	659294--Financial Application Services	3,487.00
12090	9107	00260	ADMINISTRATION	659295--HR Application Services	9,982.00
12090	9107	00260	ADMINISTRATION	659302--Cyber Security-Confidentia	8,114.42
12090	9107	00260	ADMINISTRATION	659303--Project Success Center	7,040.00
12090	9107	00260	ADMINISTRATION	659304--Cyber Security-Baseline	17,558.40
12170	9107	00260	INTERNATIONAL TRADE	539138--Prog Op - InternationalAffairs	156,833.33
13063	9107	00260	Office Small Bus & Entrepreneur	531010--Prof Serv - MGMT CONSULTANT	208,333.35
13063	9107	00260	Office Small Bus & Entrepreneur	531060--Prof Serv-Promo Partnership	32,613.75
13063	9107	00260	Office Small Bus & Entrepreneur	599116--AdmOp-Event Sponsor	60,000.00
13079	9107	00260	Motorsports Improvement Progra	571100--Grants - Counties	227,435.40
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531025--Prof Serv - Program Develop	2,569,469.43
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	573100--Grants - Nonprofit Orgs	30,000.00
17051	9107	00260	Business Promotion and Innoval	510101--Payroll Salaries & Wages	670,605.70
17051	9107	00260	Business Promotion and Innoval	516003--Payroll Social Security	45,729.69
17051	9107	00260	Business Promotion and Innoval	517003--Payroll Perf St Pd Em COntr	20,183.28
17051	9107	00260	Business Promotion and Innoval	517005--Payroll PERF State Share	75,351.39
17051	9107	00260	Business Promotion and Innoval	518105--Anthem CDHP1	49,309.21
17051	9107	00260	Business Promotion and Innoval	518606--Payroll Life Insurance	693.64
17051	9107	00260	Business Promotion and Innoval	518796--Payroll Anthem Dental Trac	2,592.24
17051	9107	00260	Business Promotion and Innoval	518800--Anthem Vision	209.05
17051	9107	00260	Business Promotion and Innoval	518901--Payroll Employee Assistance	84.00
17051	9107	00260	Business Promotion and Innoval	519006--Payroll Long Term Disability	11,422.64
17051	9107	00260	Business Promotion and Innoval	519503--Payroll Def Comp - StateMatch	1,815.00
17051	9107	00260	Business Promotion and Innoval	519721--Payroll Health Savings Acct 1	9,096.60
17051	9107	00260	Business Promotion and Innoval	519810--Temp Staffing Individua	5,612.67
17051	9107	00260	Business Promotion and Innoval	521004--Telecom - Telephone - Network	16.04
17051	9107	00260	Business Promotion and Innoval	531010--Prof Serv - MGMT CONSULTANT	64,204.64
17051	9107	00260	Business Promotion and Innoval	531029--Prof Serv - IT Services	23.98
17051	9107	00260	Business Promotion and Innoval	531044--Prof Serv - Business Research	3,500.00
17051	9107	00260	Business Promotion and Innoval	533041--Main - Computers	19.50
17051	9107	00260	Business Promotion and Innoval	535010--Com & Train - Advertising	20,202.06
17051	9107	00260	Business Promotion and Innoval	539008--Prog Op-FILM PROCESSING	45,256.25
17051	9107	00260	Business Promotion and Innoval	539034--Prog Op-InfoProcessConslt	1,955.00
17051	9107	00260	Business Promotion and Innoval	539039--Prog Op-WebHosting	498.94
17051	9107	00260	Business Promotion and Innoval	539138--Prog Op - InternationalAffairs	432,141.02
17051	9107	00260	Business Promotion and Innoval	543063--Main - Painting-Pain	2,858.92
17051	9107	00260	Business Promotion and Innoval	544026--Inf Main-Signs Posts	5,376.72
17051	9107	00260	Business Promotion and Innoval	546002--Off-Office Supplies	1,889.93
17051	9107	00260	Business Promotion and Innoval	546005--Off-Printer Paper	183.08
17051	9107	00260	Business Promotion and Innoval	546007--Off-Specialty Paper	880.90
17051	9107	00260	Business Promotion and Innoval	546016--Off-Printing & Binding	5,630.51
17051	9107	00260	Business Promotion and Innoval	547024--SpOp-Flags	1,064.52
17051	9107	00260	Business Promotion and Innoval	547026--SpOp-Awards & Gifts	106,724.62
17051	9107	00260	Business Promotion and Innoval	547044--SpOp-Library Books	203.73
17051	9107	00260	Business Promotion and Innoval	547052--SpOp-Computer	124.38
17051	9107	00260	Business Promotion and Innoval	547053--SpOp-Software licenses	7,749.82
17051	9107	00260	Business Promotion and Innoval	547064--SpOp-Photo Paint Related Art	1,809.00
17051	9107	00260	Business Promotion and Innoval	547130--SpOp - Instct-Classroom	1,000.00
17051	9107	00260	Business Promotion and Innoval	572100--Grants - Private Organizations	900,000.00
17051	9107	00260	Business Promotion and Innoval	591014--NonRealEstRnt-Meeting Rooms	11,350.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17051	9107	00260	Business Promotion and Innoval	592010--AdmOp-Bank Charges	959.67
17051	9107	00260	Business Promotion and Innoval	592022--AdmOp-Late Payment Interest	353.47
17051	9107	00260	Business Promotion and Innoval	592034--AdmOp - Sales Taxes	2.10
17051	9107	00260	Business Promotion and Innoval	592060--Admin Op Management fees	35,000.00
17051	9107	00260	Business Promotion and Innoval	599026--AdmOp-Dues & Subscriptions	35,000.00
17051	9107	00260	Business Promotion and Innoval	599027--AdmOp-Printing	63,035.33
17051	9107	00260	Business Promotion and Innoval	599042--AdmOp-Freight & Express	926.22
17051	9107	00260	Business Promotion and Innoval	599054--AdmOp-Awards&Gifts	23,267.89
17051	9107	00260	Business Promotion and Innoval	599093--AdmOp-Translator Costs	155.50
17051	9107	00260	Business Promotion and Innoval	599105--AdmOp-Internet Subscript Serv	193.50
17051	9107	00260	Business Promotion and Innoval	599107--AdmOp - Art & Design	16,370.00
17051	9107	00260	Business Promotion and Innoval	599109--AdmOp - Marketing	8,386.61
17051	9107	00260	Business Promotion and Innoval	599110--AdmOp-Wrkshp-MeetingEmployeeReim	59.00
17051	9107	00260	Business Promotion and Innoval	599112--AdmOp-Advert-Gen	881,562.74
17051	9107	00260	Business Promotion and Innoval	599113--AdmOp-Advert-Print	57,760.55
17051	9107	00260	Business Promotion and Innoval	599114--AdmOp-Advert-Radio&TV	71,626.80
17051	9107	00260	Business Promotion and Innoval	599116--AdmOp-Event Sponsor	1,572,376.87
17051	9107	00260	Business Promotion and Innoval	599126--Trade Shows	122,525.00
17051	9107	00260	Business Promotion and Innoval	652072--Seat Charge	5,631.12
17051	9107	00260	Business Promotion and Innoval	652076--Archive E-mail Storage	287.20
17051	9107	00260	Business Promotion and Innoval	652078--Instant Messaging	1.82
17051	9107	00260	Business Promotion and Innoval	652110--Cellular Phone Service	10,736.10
17051	9107	00260	Business Promotion and Innoval	652131--Telecom Management	560.21
17051	9107	00260	Business Promotion and Innoval	652134--IP Phone	239.34
17051	9107	00260	Business Promotion and Innoval	652155--Non Contracted Long Distance	9.09
17051	9107	00260	Business Promotion and Innoval	652393--Acrobat Pro Subscription	2,044.00
17051	9107	00260	Business Promotion and Innoval	653901--PC Refresh Upgrade	483.00
17051	9107	00260	Business Promotion and Innoval	659106--IN.Gov Charges	8,640.00
17051	9107	00260	Business Promotion and Innoval	659289--Sharepoint Online	28.50
17051	9107	00260	Business Promotion and Innoval	659304--Cyber Security-Baseline	1,911.60
18219	9107	00260	BUSINESS PROMOTION PROGRAM	533041--Main - Computers	1,155.03
18219	9107	00260	BUSINESS PROMOTION PROGRAM	546002--Off-Office Supplies	275.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547026--SpOp-Awards & Gifts	950.69
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599027--AdmOp-Printing	25,000.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599109--AdmOp - Marketing	4,748.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599112--AdmOp-Advert-Gen	248,769.19
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599113--AdmOp-Advert-Print	157,570.58
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599116--AdmOp-Event Sponsor	227,500.00
32010	9107	00260	ENTERPRISE ZONE	510101--Payroll Salaries & Wages	59,930.18
32010	9107	00260	ENTERPRISE ZONE	516003--Payroll Social Security	3,873.62
32010	9107	00260	ENTERPRISE ZONE	517003--Payroll Perf St Pd Em COntr	1,522.61
32010	9107	00260	ENTERPRISE ZONE	517005--Payroll PERF State Share	5,684.39
32010	9107	00260	ENTERPRISE ZONE	518105--Anthem CDHP1	410.16
32010	9107	00260	ENTERPRISE ZONE	518606--Payroll Life Insurance	8.02
32010	9107	00260	ENTERPRISE ZONE	518796--Payroll Anthem Dental Trac	165.34
32010	9107	00260	ENTERPRISE ZONE	518800--Anthem Vision	2.94
32010	9107	00260	ENTERPRISE ZONE	518901--Payroll Employee Assistance	10.92
32010	9107	00260	ENTERPRISE ZONE	519006--Payroll Long Term Disability	728.46
32010	9107	00260	ENTERPRISE ZONE	519503--Payroll Def Comp - StateMatch	360.00
32010	9107	00260	ENTERPRISE ZONE	519721--Payroll Health Savings Acct 1	38.52
32010	9107	00260	ENTERPRISE ZONE	546007--Off-Specialty Paper	45.00
32010	9107	00260	ENTERPRISE ZONE	652072--Seat Charge	764.72
32010	9107	00260	ENTERPRISE ZONE	652076--Archive E-mail Storage	5.90
32010	9107	00260	ENTERPRISE ZONE	652110--Cellular Phone Service	595.41
32010	9107	00260	ENTERPRISE ZONE	652131--Telecom Management	86.59
32010	9107	00260	ENTERPRISE ZONE	652393--Acrobat Pro Subscription	35.00
32010	9107	00260	ENTERPRISE ZONE	659106--IN.Gov Charges	148.00
32010	9107	00260	ENTERPRISE ZONE	659289--Sharepoint Online	4.75
32010	9107	00260	ENTERPRISE ZONE	659304--Cyber Security-Baseline	283.20
32010	9107	00260	ENTERPRISE ZONE	759901--Retiree Medical Benefits Xfer	1,134.00
32010	9107	00260	ENTERPRISE ZONE	759910--Dedicated Indirect Cost Xfer O	1,738.68
42910	9107	00260	ISBD SMALL BUSINESS	531010--Prof Serv - MGMT CONSULTANT	490,737.58
42910	9107	00260	ISBD SMALL BUSINESS	652155--Non Contracted Long Distance	(44.23)
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510101--Payroll Salaries & Wages	845,322.39
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516003--Payroll Social Security	58,341.49
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517003--Payroll Perf St Pd Em COntr	25,279.66
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517005--Payroll PERF State Share	94,376.79
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518105--Anthem CDHP1	89,551.32
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518107--Anthem CDHP 2	7,744.06
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518606--Payroll Life Insurance	1,222.41
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518796--Payroll Anthem Dental Trac	4,231.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518800--Anthem Vision	254.20
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518901--Payroll Employee Assistance	74.51
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519006--Payroll Long Term Disability	12,150.24
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519503--Payroll Def Comp - StateMatch	2,571.23
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519721--Payroll Health Savings Acct 1	11,622.24
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519725--Payroll Health Savings Acct 2	299.52
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531010--Prof Serv - MGMT CONSULTANT	3,919,575.59
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	544026--Inf Main-Signs Posts	7.72
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546002--Off-Office Supplies	21.04
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546007--Off-Specialty Paper	90.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546020--Off-Ink Catrdge & Toner	172.45
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547026--SpOp-Awards & Gifts	9.54



**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547064--SpOp-Photo Paint Related Art	6.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571201--GR-Education	(12,500.00)
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571300--Grants - Colleges Universities	2,619,414.79
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	572100--Grants - Private Organizations	155,788.87
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	573100--Grants - Nonprofit Orgs	2,486,344.62
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595110--InState Travel - Mileage	(4.92)
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599020--AdmOp-Registration	1,602.06
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599026--AdmOp-Dues & Subscriptions	3,983.60
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599027--AdmOp-Printing	185.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599042--AdmOp-Freight & Express	10.56
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599116--AdmOp-Event Sponsor	10,645.14
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599209--AdmOp-EmpReimb-Registration	32.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652072--Seat Charge	5,770.16
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652076--Archive E-mail Storage	285.33
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652110--Cellular Phone Service	5,328.35
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652131--Telecom Management	946.64
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652134--IP Phone	1,348.94
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652155--Non Contracted Long Distance	408.17
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652393--Acrobat Pro Subscription	1,147.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	653901--PC Refresh Upgrade	201.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659270--Data Storage	62.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659289--Sharepoint Online	57.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659304--Cyber Security-Baseline	1,982.40
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759901--Retiree Medical Benefits Xfer	7,938.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759910--Dedicated Indirect Cost Xfer O	29,648.23
45770	9107	00260	TRAINING 2000	510101--Payroll Salaries & Wages	128,615.12
45770	9107	00260	TRAINING 2000	516003--Payroll Social Security	9,731.57
45770	9107	00260	TRAINING 2000	517003--Payroll Perf St Pd Em COntr	3,858.62
45770	9107	00260	TRAINING 2000	517005--Payroll PERF State Share	14,404.96
45770	9107	00260	TRAINING 2000	518105--Anthem CDHP1	5,219.54
45770	9107	00260	TRAINING 2000	518606--Payroll Life Insurance	191.10
45770	9107	00260	TRAINING 2000	518796--Payroll Anthem Dental Trac	269.88
45770	9107	00260	TRAINING 2000	518800--Anthem Vision	38.22
45770	9107	00260	TRAINING 2000	518901--Payroll Employee Assistance	21.84
45770	9107	00260	TRAINING 2000	519006--Payroll Long Term Disability	2,246.40
45770	9107	00260	TRAINING 2000	519503--Payroll Def Comp - StateMatch	780.00
45770	9107	00260	TRAINING 2000	519721--Payroll Health Savings Acct 1	1,251.12
45770	9107	00260	TRAINING 2000	545047--Main - RepairPart-ITAccess	113.76
45770	9107	00260	TRAINING 2000	546002--Off-Office Supplies	30.00
45770	9107	00260	TRAINING 2000	546007--Off-Specialty Paper	45.00
45770	9107	00260	TRAINING 2000	572100--Grants - Private Organizations	13,132,385.80
45770	9107	00260	TRAINING 2000	599116--AdmOp-Event Sponsor	91.00
45770	9107	00260	TRAINING 2000	652072--Seat Charge	1,459.92
45770	9107	00260	TRAINING 2000	652076--Archive E-mail Storage	19.60
45770	9107	00260	TRAINING 2000	652110--Cellular Phone Service	678.74
45770	9107	00260	TRAINING 2000	652131--Telecom Management	201.82
45770	9107	00260	TRAINING 2000	652134--IP Phone	325.62
45770	9107	00260	TRAINING 2000	652155--Non Contracted Long Distance	66.61
45770	9107	00260	TRAINING 2000	652393--Acrobat Pro Subscription	75.00
45770	9107	00260	TRAINING 2000	659289--Sharepoint Online	4.75
45770	9107	00260	TRAINING 2000	659304--Cyber Security-Baseline	448.40
45770	9107	00260	TRAINING 2000	759901--Retiree Medical Benefits Xfer	2,268.00
45770	9107	00260	TRAINING 2000	759910--Dedicated Indirect Cost Xfer O	11,886.32
45810	9107	00260	Economic Dev Grant & Loan Prog	571300--Grants - Colleges Universities	778,187.14
45810	9107	00260	Economic Dev Grant & Loan Prog	573100--Grants - Nonprofit Orgs	573,995.98
45810	9107	00260	Economic Dev Grant & Loan Prog	599116--AdmOp-Event Sponsor	30,000.00
48340	9107	00260	INDIANA PROMOTION FUND	510101--Payroll Salaries & Wages	213,250.00
48340	9107	00260	INDIANA PROMOTION FUND	516003--Payroll Social Security	15,569.63
48340	9107	00260	INDIANA PROMOTION FUND	517003--Payroll Perf St Pd Em COntr	6,397.50
48340	9107	00260	INDIANA PROMOTION FUND	517005--Payroll PERF State Share	23,884.00
48340	9107	00260	INDIANA PROMOTION FUND	531010--Prof Serv - MGMT CONSULTANT	191,734.47
48340	9107	00260	INDIANA PROMOTION FUND	531013--Prof Serv - Info Process Cnslt	55.00
48340	9107	00260	INDIANA PROMOTION FUND	531039--Prof Serv - Engineering	4,924.00
48340	9107	00260	INDIANA PROMOTION FUND	536014--Ship Trans - Moving	3,223.50
48340	9107	00260	INDIANA PROMOTION FUND	538154--Cnslt Planning	29,772.50
48340	9107	00260	INDIANA PROMOTION FUND	538910--Const -BuildStructurRestoratr	1,175.29
48340	9107	00260	INDIANA PROMOTION FUND	538925--Const-BuildRepairNonStructura	332,314.00
48340	9107	00260	INDIANA PROMOTION FUND	543016--Fac Main -Electrical	3,650.00
48340	9107	00260	INDIANA PROMOTION FUND	545006--Eqp Main-Repair parts	6.80
48340	9107	00260	INDIANA PROMOTION FUND	545008--Eqp Main-SmallToolsImplements	822.23
48340	9107	00260	INDIANA PROMOTION FUND	546002--Off-Office Supplies	9,684.45
48340	9107	00260	INDIANA PROMOTION FUND	546016--Off-Printing & Binding	1,173.42
48340	9107	00260	INDIANA PROMOTION FUND	547012--SpOp-Food	27.84
48340	9107	00260	INDIANA PROMOTION FUND	547026--SpOp-Awards & Gifts	128.15
48340	9107	00260	INDIANA PROMOTION FUND	547044--SpOp-Library Books	146.95
48340	9107	00260	INDIANA PROMOTION FUND	547046--SpOp-Audio Visua	2,715.94
48340	9107	00260	INDIANA PROMOTION FUND	547058--SpOp-Data Process	12,929.59
48340	9107	00260	INDIANA PROMOTION FUND	547131--SpOp - Instct-Electronic	500.00
48340	9107	00260	INDIANA PROMOTION FUND	555451--Improve to structure not bldgs	5,929.49
48340	9107	00260	INDIANA PROMOTION FUND	555502--Household kitchen & laundrj	1,930.00
48340	9107	00260	INDIANA PROMOTION FUND	555503--Office furniture	145,689.11
48340	9107	00260	INDIANA PROMOTION FUND	555521--Medical & laboratory equip	1,067.00
48340	9107	00260	INDIANA PROMOTION FUND	555523--Recreational equipment	971.93

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48340	9107	00260	INDIANA PROMOTION FUND	571700--Grants -Other State Government	(115,000.00)
48340	9107	00260	INDIANA PROMOTION FUND	573100--Grants - Nonprofit Orgs	1,049,064.23
48340	9107	00260	INDIANA PROMOTION FUND	591014--NonRealEstRnt-Meeting Rooms	6,125.00
48340	9107	00260	INDIANA PROMOTION FUND	595530--OutoSt Travel - Lodging	942.00
48340	9107	00260	INDIANA PROMOTION FUND	595570--OutoSt Travel - Parking&Toll	58.00
48340	9107	00260	INDIANA PROMOTION FUND	599020--AdmOp-Registration	91.44
48340	9107	00260	INDIANA PROMOTION FUND	599027--AdmOp-Printing	318.00
48340	9107	00260	INDIANA PROMOTION FUND	599054--AdmOp-Awards&Gifts	303.25
48340	9107	00260	INDIANA PROMOTION FUND	599116--AdmOp-Event Sponsor	685,854.15
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	599988--Loan Forgiveness	112,500.56
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	599995--Uncollectible DebtWriteoff	131,233.20
48344	9107	00260	CAPITAL ACCESS PROGRAM	599216--AdmOp-EmpReimb-Dues & Membersh	75.00
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	531010--Prof Serv - MGMT CONSULTANT	5,867.50
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571010--Grants - Cities	5,686,408.54
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571100--Grants - Counties	487,521.91
56510	9107	00260	Regional Cities	531010--Prof Serv - MGMT CONSULTANT	66,422.66
56510	9107	00260	Regional Cities	573100--Grants - Nonprofit Orgs	34,291,098.00
61510	9107	00260	IEDC SBA Fund	510101--Payroll Salaries & Wages	159,973.05
61510	9107	00260	IEDC SBA Fund	516003--Payroll Social Security	11,616.91
61510	9107	00260	IEDC SBA Fund	517003--Payroll Perf St Pd Em COntr	4,799.24
61510	9107	00260	IEDC SBA Fund	517005--Payroll PERF State Share	17,916.93
61510	9107	00260	IEDC SBA Fund	518105--Anthem CDHP1	22,887.39
61510	9107	00260	IEDC SBA Fund	518107--Anthem CDHP 2	7,102.54
61510	9107	00260	IEDC SBA Fund	518606--Payroll Life Insurance	237.51
61510	9107	00260	IEDC SBA Fund	518796--Payroll Anthem Dental Trac	1,546.86
61510	9107	00260	IEDC SBA Fund	518800--Anthem Vision	56.21
61510	9107	00260	IEDC SBA Fund	518901--Payroll Employee Assistance	25.62
61510	9107	00260	IEDC SBA Fund	519006--Payroll Long Term Disability	1,680.67
61510	9107	00260	IEDC SBA Fund	519503--Payroll Def Comp - StateMatch	375.00
61510	9107	00260	IEDC SBA Fund	519721--Payroll Health Savings Acct 1	4,093.74
61510	9107	00260	IEDC SBA Fund	519725--Payroll Health Savings Acct 2	253.44
61510	9107	00260	IEDC SBA Fund	531010--Prof Serv - MGMT CONSULTANT	12,054.80
61510	9107	00260	IEDC SBA Fund	531013--Prof Serv - Info Process Cnslt	57,948.01
61510	9107	00260	IEDC SBA Fund	531029--Prof Serv - IT Services	35.97
61510	9107	00260	IEDC SBA Fund	531044--Prof Serv - Business Research	69,665.81
61510	9107	00260	IEDC SBA Fund	531051--Prof Serv-Travel Agency	4.00
61510	9107	00260	IEDC SBA Fund	531056--Ports - FTZ Marketing / Consul	4,884.00
61510	9107	00260	IEDC SBA Fund	535014--Com & Train - TRAINING General	29,125.81
61510	9107	00260	IEDC SBA Fund	539008--Prog Op-FILM PROCESSING	11,018.75
61510	9107	00260	IEDC SBA Fund	539034--Prog Op-InfoProcessConslt	10,200.00
61510	9107	00260	IEDC SBA Fund	539039--Prog Op-WebHosting	13,000.00
61510	9107	00260	IEDC SBA Fund	541002--Mot Veh Ex - Gasoline	96.84
61510	9107	00260	IEDC SBA Fund	544026--Inf Main-Signs Posts	7.72
61510	9107	00260	IEDC SBA Fund	546007--Off-Specialty Paper	168.39
61510	9107	00260	IEDC SBA Fund	546016--Off-Printing & Binding	90.00
61510	9107	00260	IEDC SBA Fund	546023--Off-Mailing Supplies	28.18
61510	9107	00260	IEDC SBA Fund	547012--SpOp-Food	1,105.87
61510	9107	00260	IEDC SBA Fund	547016--SpOp-Household	44.29
61510	9107	00260	IEDC SBA Fund	547026--SpOp-Awards & Gifts	578.00
61510	9107	00260	IEDC SBA Fund	547053--SpOp-Software licenses	6,251.00
61510	9107	00260	IEDC SBA Fund	555401--Structures other than building	1,765.91
61510	9107	00260	IEDC SBA Fund	571300--Grants - Colleges Universities	1,327,038.91
61510	9107	00260	IEDC SBA Fund	573100--Grants - Nonprofit Orgs	748,830.21
61510	9107	00260	IEDC SBA Fund	590110--Real Estate Rentals	19,959.57
61510	9107	00260	IEDC SBA Fund	591014--NonRealEstRnt-Meeting Rooms	3,000.00
61510	9107	00260	IEDC SBA Fund	591024--NonRealEstRnt-Vehicle Rentals	312.89
61510	9107	00260	IEDC SBA Fund	592034--AdmOp - Sales Taxes	27.72
61510	9107	00260	IEDC SBA Fund	595110--InState Travel - Mileage	2,020.46
61510	9107	00260	IEDC SBA Fund	595120--InState Travel - Per Diem&Meal	110.50
61510	9107	00260	IEDC SBA Fund	595130--InState Travel - Lodging	467.00
61510	9107	00260	IEDC SBA Fund	595170--InState Travel - Parking&Tolls	77.00
61510	9107	00260	IEDC SBA Fund	595194--InState Travel -LuggageFee	50.00
61510	9107	00260	IEDC SBA Fund	595510--OutoSt Travel - Mileage	217.36
61510	9107	00260	IEDC SBA Fund	595520--OutoSt Travel - Per Diem&Meal	1,122.36
61510	9107	00260	IEDC SBA Fund	595530--OutoSt Travel - Lodging	2,446.46
61510	9107	00260	IEDC SBA Fund	595540--OutoSt Travel - Airfare	220.60
61510	9107	00260	IEDC SBA Fund	595550--OutoSt Travel - Ground Transpl	78.86
61510	9107	00260	IEDC SBA Fund	595570--OutoSt Travel - Parking&Toll	174.00
61510	9107	00260	IEDC SBA Fund	595594--OutoSt Travel - Luggage Fee	50.00
61510	9107	00260	IEDC SBA Fund	599016--AdmOp-Special Group Meals	8,177.29
61510	9107	00260	IEDC SBA Fund	599020--AdmOp-Registration	1,086.83
61510	9107	00260	IEDC SBA Fund	599026--AdmOp-Dues & Subscriptions	12,574.22
61510	9107	00260	IEDC SBA Fund	599027--AdmOp-Printing	985.75
61510	9107	00260	IEDC SBA Fund	599043--AdmOp-Film Processing	282.84
61510	9107	00260	IEDC SBA Fund	599104--AdmOp-Legal Research Services	13,500.00
61510	9107	00260	IEDC SBA Fund	599105--AdmOp-Internet Subscript Serv	3,005.42
61510	9107	00260	IEDC SBA Fund	599107--AdmOp - Art & Design	5,700.50
61510	9107	00260	IEDC SBA Fund	599109--AdmOp - Marketing	200.00
61510	9107	00260	IEDC SBA Fund	599116--AdmOp-Event Sponsor	4,000.00
61510	9107	00260	IEDC SBA Fund	652072--Seat Charge	2,502.72
61510	9107	00260	IEDC SBA Fund	652073--Email	8,851.08
61510	9107	00260	IEDC SBA Fund	652076--Archive E-mail Storage	35.03
61510	9107	00260	IEDC SBA Fund	652110--Cellular Phone Service	1,356.92

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61510	9107	00260	IEDC SBA Fund	652130--Telephone - Centrex	12.12
61510	9107	00260	IEDC SBA Fund	652131--Telecom Management	206.20
61510	9107	00260	IEDC SBA Fund	652134--IP Phone	223.94
61510	9107	00260	IEDC SBA Fund	652151--800# Service	4.19
61510	9107	00260	IEDC SBA Fund	652155--Non Contracted Long Distance	252.20
61510	9107	00260	IEDC SBA Fund	652393--Acrobat Pro Subscription	20.00
61510	9107	00260	IEDC SBA Fund	659270--Data Storage	40.00
61510	9107	00260	IEDC SBA Fund	659304--Cyber Security-Baseline	849.60
61510	9107	00260	IEDC SBA Fund	759901--Retiree Medical Benefits Xfer	3,402.00
61515	9107	00260	IEDC Treasury Fund	531010--Prof Serv - MGMT CONSULTANT	350,258.00
61515	9107	00260	IEDC Treasury Fund	531025--Prof Serv - Program Develop	687.72
61515	9107	00260	IEDC Treasury Fund	572100--Grants - Private Organizations	2,020,721.45
61515	9107	00260	IEDC Treasury Fund	573100--Grants - Nonprofit Orgs	1,529,999.30
61525	9107	00260	IEDC DOD Fund	510101--Payroll Salaries & Wages	433,137.92
61525	9107	00260	IEDC DOD Fund	516003--Payroll Social Security	31,638.67
61525	9107	00260	IEDC DOD Fund	517003--Payroll Perf St Pd Em COntr	12,994.29
61525	9107	00260	IEDC DOD Fund	517005--Payroll PERF State Share	48,511.24
61525	9107	00260	IEDC DOD Fund	518105--Anthem CDHP1	62,255.65
61525	9107	00260	IEDC DOD Fund	518606--Payroll Life Insurance	492.77
61525	9107	00260	IEDC DOD Fund	518796--Payroll Anthem Dental Trac	4,266.06
61525	9107	00260	IEDC DOD Fund	518800--Anthem Vision	277.66
61525	9107	00260	IEDC DOD Fund	518901--Payroll Employee Assistance	75.85
61525	9107	00260	IEDC DOD Fund	519006--Payroll Long Term Disability	7,291.06
61525	9107	00260	IEDC DOD Fund	519503--Payroll Def Comp - StateMatch	2,693.77
61525	9107	00260	IEDC DOD Fund	519721--Payroll Health Savings Acct 1	9,780.18
61525	9107	00260	IEDC DOD Fund	521001--Telecom - Telephone	220.12
61525	9107	00260	IEDC DOD Fund	521018--Telecom - Data	240.00
61525	9107	00260	IEDC DOD Fund	531051--Prof Serv-Travel Agency	20.00
61525	9107	00260	IEDC DOD Fund	535012--Com & Train - WORK SHOPS	395.00
61525	9107	00260	IEDC DOD Fund	546002--Off-Office Supplies	18.99
61525	9107	00260	IEDC DOD Fund	546007--Off-Specialty Paper	190.00
61525	9107	00260	IEDC DOD Fund	546016--Off-Printing & Binding	113.59
61525	9107	00260	IEDC DOD Fund	573100--Grants - Nonprofit Orgs	511,060.66
61525	9107	00260	IEDC DOD Fund	590110--Real Estate Rentals	1,728.12
61525	9107	00260	IEDC DOD Fund	591012--NonRealEstRnt-Parking	1,535.00
61525	9107	00260	IEDC DOD Fund	591030--NonRealEstRnt-Office Copier	295.44
61525	9107	00260	IEDC DOD Fund	591036--NonRealEstRnt-Databases	18,500.00
61525	9107	00260	IEDC DOD Fund	592034--AdmOp - Sales Taxes	62.40
61525	9107	00260	IEDC DOD Fund	595110--InState Travel - Mileage	12,305.39
61525	9107	00260	IEDC DOD Fund	595120--InState Travel - Per Diem&Meal	1,508.50
61525	9107	00260	IEDC DOD Fund	595130--InState Travel - Lodging	2,973.33
61525	9107	00260	IEDC DOD Fund	595150--InState Travel - GroundTransp	26.00
61525	9107	00260	IEDC DOD Fund	595170--InState Travel - Parking&Tolls	94.00
61525	9107	00260	IEDC DOD Fund	595510--AutoSt Travel - Mileage	6.84
61525	9107	00260	IEDC DOD Fund	595520--AutoSt Travel - Per Diem&Meal	419.00
61525	9107	00260	IEDC DOD Fund	595530--AutoSt Travel - Lodging	2,648.33
61525	9107	00260	IEDC DOD Fund	595540--AutoSt Travel - Airfare	1,874.90
61525	9107	00260	IEDC DOD Fund	595550--AutoSt Travel - Ground Transp	118.10
61525	9107	00260	IEDC DOD Fund	595594--AutoSt Travel - Luggage Fee	150.00
61525	9107	00260	IEDC DOD Fund	599020--AdmOp-Registration	4,116.00
61525	9107	00260	IEDC DOD Fund	599026--AdmOp-Dues & Subscriptions	2,891.59
61525	9107	00260	IEDC DOD Fund	599027--AdmOp-Printing	295.00
61525	9107	00260	IEDC DOD Fund	599042--AdmOp-Freight & Express	5.05
61525	9107	00260	IEDC DOD Fund	599127--Web Site Services	4,495.50
61525	9107	00260	IEDC DOD Fund	599209--AdmOp-EmpReimb-Registration	36.62
61525	9107	00260	IEDC DOD Fund	599218--AdmOp-EmpReimb-Parking	204.70
61525	9107	00260	IEDC DOD Fund	652072--Seat Charge	3,336.96
61525	9107	00260	IEDC DOD Fund	652074--Seat Charges Non-Network	420.00
61525	9107	00260	IEDC DOD Fund	652076--Archive E-mail Storage	108.01
61525	9107	00260	IEDC DOD Fund	652077--Seat Charge NonNetworkPlus	1,380.00
61525	9107	00260	IEDC DOD Fund	652110--Cellular Phone Service	3,482.45
61525	9107	00260	IEDC DOD Fund	652131--Telecom Management	503.37
61525	9107	00260	IEDC DOD Fund	652134--IP Phone	137.15
61525	9107	00260	IEDC DOD Fund	652155--Non Contracted Long Distance	327.54
61525	9107	00260	IEDC DOD Fund	652370--Citrix	109.89
61525	9107	00260	IEDC DOD Fund	652393--Acrobat Pro Subscription	30.00
61525	9107	00260	IEDC DOD Fund	659289--Sharepoint Online	38.00
61525	9107	00260	IEDC DOD Fund	659304--Cyber Security-Baseline	2,006.00
61525	9107	00260	IEDC DOD Fund	759901--Retiree Medical Benefits Xfer	7,938.00
	<b>9107 Total</b>				<b>92,629,162.77</b>
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517075--Contributions to OPEB Plar	7,887,705.64
73838	9109	00070	ANTHEM TRAD HLTH II	517075--Contributions to OPEB Plar	(480,357.50)
73838	9109	00070	ANTHEM TRAD HLTH II	518490--Health Insurance Admin Fee	111,467.56
73838	9109	00070	ANTHEM TRAD HLTH II	539049--Prog Op - Pharmacy Services	130.00
73838	9109	00070	ANTHEM TRAD HLTH II	547026--SpOp-Awards & Gifts	50.00
73838	9109	00070	ANTHEM TRAD HLTH II	592029--AdmOp-Taxes & Collection Fees	(1.87)
73838	9109	00070	ANTHEM TRAD HLTH II	592032--Admin and Operating Expenses	18,886.56
73838	9109	00070	ANTHEM TRAD HLTH II	759901--Retiree Medical Benefits Xfer	181.44
73842	9109	00070	DELTA DENTAL TRAD I	518490--Health Insurance Admin Fee	(119.05)
73845	9109	00070	Anthem Dental	517075--Contributions to OPEB Plar	23,804.38
73845	9109	00070	Anthem Dental	518490--Health Insurance Admin Fee	457,452.80
73845	9109	00070	Anthem Dental	592029--AdmOp-Taxes & Collection Fees	3.90
73850	9109	00070	VISION INSURANCE	517075--Contributions to OPEB Plar	15,322.11

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73850	9109	00070	VISION INSURANCE	518490--Health Insurance Admin Fee	146,541.22
73850	9109	00070	VISION INSURANCE	592029--AdmOp-Taxes & Collection Fees	20.58
73851	9109	00070	ANTHEM TRAD HDHP	517075--Contributions to OPEB Plar	3,147,908.40
73851	9109	00070	ANTHEM TRAD HDHP	518490--Health Insurance Admin Fee	9,939,313.33
73851	9109	00070	ANTHEM TRAD HDHP	531010--Prof Serv - MGMT CONSULTANT	292,154.68
73851	9109	00070	ANTHEM TRAD HDHP	531060--Prof Serv-Promo Partnership	2,550.00
73851	9109	00070	ANTHEM TRAD HDHP	539049--Prog Op - Pharmacy Services	100,666.00
73851	9109	00070	ANTHEM TRAD HDHP	541002--Mot Veh Ex - Gasoline	126.56
73851	9109	00070	ANTHEM TRAD HDHP	547026--SpOp-Awards & Gifts	260,008.95
73851	9109	00070	ANTHEM TRAD HDHP	591024--NonRealEstRnt-Vehicle Rentals	365.44
73851	9109	00070	ANTHEM TRAD HDHP	592029--AdmOp-Taxes & Collection Fees	(4,164.75)
73851	9109	00070	ANTHEM TRAD HDHP	592032--Admin and Operating Expenses	1,046,825.79
73851	9109	00070	ANTHEM TRAD HDHP	595110--InState Travel - Mileage	88.54
73851	9109	00070	ANTHEM TRAD HDHP	595120--InState Travel - Per Diem&Meal	494.00
73851	9109	00070	ANTHEM TRAD HDHP	595130--InState Travel - Lodging	946.80
73851	9109	00070	ANTHEM TRAD HDHP	599020--AdmOp-Registration	399.00
73851	9109	00070	ANTHEM TRAD HDHP	759901--Retiree Medical Benefits Xfer	14,787.36
73852	9109	00070	HDHP-2	517075--Contributions to OPEB Plar	464,056.96
73852	9109	00070	HDHP-2	518490--Health Insurance Admin Fee	440,049.08
73852	9109	00070	HDHP-2	539049--Prog Op - Pharmacy Services	2,092.00
73852	9109	00070	HDHP-2	547026--SpOp-Awards & Gifts	4,501.05
73852	9109	00070	HDHP-2	592029--AdmOp-Taxes & Collection Fees	(70.29)
73852	9109	00070	HDHP-2	592032--Admin and Operating Expenses	58,465.79
73852	9109	00070	HDHP-2	759901--Retiree Medical Benefits Xfer	635.04
73853	9109	00070	WELLNESS CDHP 1	517075--Contributions to OPEB Plar	213,632.13
73853	9109	00070	WELLNESS CDHP 1	518490--Health Insurance Admin Fee	4,114,991.99
73853	9109	00070	WELLNESS CDHP 1	539049--Prog Op - Pharmacy Services	225,862.00
73853	9109	00070	WELLNESS CDHP 1	547026--SpOp-Awards & Gifts	1,313,964.65
73853	9109	00070	WELLNESS CDHP 1	592029--AdmOp-Taxes & Collection Fees	34.83
73853	9109	00070	WELLNESS CDHP 1	592032--Admin and Operating Expenses	406,518.92
73853	9109	00070	WELLNESS CDHP 1	759901--Retiree Medical Benefits Xfer	7,076.16
	<b>9109 Total</b>				<b>30,235,368.18</b>
19104	9111	00303	ISMHS GF Constr Fund	571900--Pass Through to ExternalEntity	1,560,543.00
19111	9111	00303	Museum Hist Sites GF PM	571900--Pass Through to ExternalEntity	455,133.70
43915	9111	00303	IN State Museum/Historic Sites	510101--Payroll Salaries & Wages	5,678,642.82
43915	9111	00303	IN State Museum/Historic Sites	516003--Payroll Social Security	440,809.06
43915	9111	00303	IN State Museum/Historic Sites	516006--Federal Excise Tax	381.94
43915	9111	00303	IN State Museum/Historic Sites	517003--Payroll Perf St Pd Em COntr	171,209.57
43915	9111	00303	IN State Museum/Historic Sites	517005--Payroll PERF State Share	639,179.08
43915	9111	00303	IN State Museum/Historic Sites	518105--Anthem CDHP1	892,231.48
43915	9111	00303	IN State Museum/Historic Sites	518107--Anthem CDHP 2	128,981.61
43915	9111	00303	IN State Museum/Historic Sites	518151--Anthem Trad 2	4,950.02
43915	9111	00303	IN State Museum/Historic Sites	518606--Payroll Life Insurance	6,677.39
43915	9111	00303	IN State Museum/Historic Sites	518796--Payroll Anthem Dental Trac	50,869.49
43915	9111	00303	IN State Museum/Historic Sites	518800--Anthem Vision	4,170.20
43915	9111	00303	IN State Museum/Historic Sites	518901--Payroll Employee Assistance	1,208.97
43915	9111	00303	IN State Museum/Historic Sites	519006--Payroll Long Term Disability	82,364.56
43915	9111	00303	IN State Museum/Historic Sites	519230--Workers Comp Medical Claims	5,374.18
43915	9111	00303	IN State Museum/Historic Sites	519240--Workers Comp Admin Fee	675.00
43915	9111	00303	IN State Museum/Historic Sites	519503--Payroll Def Comp - StateMatch	41,332.50
43915	9111	00303	IN State Museum/Historic Sites	519721--Payroll Health Savings Acct 1	145,083.75
43915	9111	00303	IN State Museum/Historic Sites	519725--Payroll Health Savings Acct 2	4,746.24
43915	9111	00303	IN State Museum/Historic Sites	659900--HR Service Fees	43,946.10
	<b>9111 Total</b>				<b>10,358,510.66</b>
47921	9112	08385	IN Homeland Security Foundatic	571010--Grants - Cities	38,990.61
47921	9112	08385	IN Homeland Security Foundatic	571100--Grants - Counties	13,778.62
47921	9112	08385	IN Homeland Security Foundatic	571600--Grants - OtherLocalGovernment	37,396.19
47921	9112	08385	IN Homeland Security Foundatic	573100--Grants - Nonprofit Orgs	4,000.00
47921	9112	08385	IN Homeland Security Foundatic	575100--Tuition & Scholarships	33,067.81
47921	9112	08385	IN Homeland Security Foundatic	575101--Grants Student Stipends	2,000.00
47921	9112	08385	IN Homeland Security Foundatic	592022--AdmOp-Late Payment Interest	40.00
47921	9112	08385	IN Homeland Security Foundatic	659410--Postage	1.44
	<b>9112 Total</b>				<b>129,274.67</b>
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	567000--Distribtn -Other Local Gov	5,381,090.87
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	568000--Distribtn -Quasi State Agency	2,690,545.44
	<b>9115 Total</b>				<b>8,071,636.31</b>
44010	9116	00050	TIMBER LANDS REVENUE	562000--Distribtn - Counties	144,021.00
45650	9116	00050	U S FLOOD CONTROL LEASE	562000--Distribtn - Counties	1,397.19
47810	9116	00050	U S FORREST RESERVE	562000--Distribtn - Counties	225,201.45
62615	9116	00718	DOE GCSC DOAg Fund	571200--Distrib to local school NONFOR	1,614,464.90
62615	9116	00718	DOE GCSC DOAg Fund	571209--Distrib to local sch FORM	3,251,550.71
	<b>9116 Total</b>				<b>5,236,635.25</b>
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517075--Contributions to OPEB Plar	1,390,566.77
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531030--Prof Serv - Mgmt Support	14,166.65
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531067--Prof Serv - Medical Cons/Servs	3,497.00
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	592022--AdmOp-Late Payment Interest	2,309.58
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	759901--Retiree Medical Benefits Xfer	1,780,000.00
	<b>9117 Total</b>				<b>3,190,540.00</b>
	<b>Grand Total</b>				<b>\$ 38,905,462,972.24</b>