

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	\$ 4,611,246.80
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	227,942.73
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	654,794.38
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518105--Anthem CDHP1	739,639.68
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	437,992.36
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	363,202.58
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518490--Health Insurance Admin Fee	7,506.72
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,948.20
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	35,179.56
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518800--Anthem Vision	2,287.74
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	27,690.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519721--Payroll Health Savings Acct 1	84,084.48
10020	1000	00057	BUDGET COMMITTEE	510101--Payroll Salaries & Wages	18,012.00
10020	1000	00057	BUDGET COMMITTEE	517021--Payroll Legislative Retirement	2,557.67
10020	1000	00057	BUDGET COMMITTEE	531026--Prof Serv - Business Admin	4,850.00
10020	1000	00057	BUDGET COMMITTEE	591024--NonRealEstRnt-Vehicle Rentals	4,578.00
10020	1000	00057	BUDGET COMMITTEE	592034--AdmOp - Sales Taxes	89.00
10020	1000	00057	BUDGET COMMITTEE	595110--InState Travel - Mileage	619.65
10020	1000	00057	BUDGET COMMITTEE	595130--InState Travel - Lodging	3,471.00
10020	1000	00057	BUDGET COMMITTEE	595180--InState Travel - Board Member	1,872.98
10020	1000	00057	BUDGET COMMITTEE	599016--AdmOp-Special Group Meals	3,186.93
10030	1000	00003	HOUSE OF REPRESENTATIVES	510101--Payroll Salaries & Wages	5,168,326.21
10030	1000	00003	HOUSE OF REPRESENTATIVES	511350--Exempt Vacation	31,329.25
10030	1000	00003	HOUSE OF REPRESENTATIVES	516003--Payroll Social Security	377,147.40
10030	1000	00003	HOUSE OF REPRESENTATIVES	517003--Payroll Perf St Pd Em COntr	137,598.66
10030	1000	00003	HOUSE OF REPRESENTATIVES	517005--Payroll PERF State Share	513,705.58
10030	1000	00003	HOUSE OF REPRESENTATIVES	518105--Anthem CDHP1	594,830.88
10030	1000	00003	HOUSE OF REPRESENTATIVES	518107--Anthem CDHP 2	11,188.32
10030	1000	00003	HOUSE OF REPRESENTATIVES	518606--Payroll Life Insurance	3,957.30
10030	1000	00003	HOUSE OF REPRESENTATIVES	518796--Payroll Anthem Dental Trad	30,934.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	518800--Anthem Vision	2,780.68
10030	1000	00003	HOUSE OF REPRESENTATIVES	518901--Payroll Employee Assistance	887.46
10030	1000	00003	HOUSE OF REPRESENTATIVES	518920--Ports - Benefits - Group Insur	1,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519006--Payroll Long Term Disability	76,025.52
10030	1000	00003	HOUSE OF REPRESENTATIVES	519503--Payroll Def Comp - StateMatch	23,565.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519721--Payroll Health Savings Acct 1	101,414.88
10030	1000	00003	HOUSE OF REPRESENTATIVES	519725--Payroll Health Savings Acct 2	599.04
10030	1000	00003	HOUSE OF REPRESENTATIVES	519810--Temp Staffing Individual	36,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519820--Temp Staffing Company	50,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	521016--Telecom - Cellular	651.48
10030	1000	00003	HOUSE OF REPRESENTATIVES	531014--Prof Serv - Legal Services	51,200.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	531039--Prof Serv - Engineering	4,042.85
10030	1000	00003	HOUSE OF REPRESENTATIVES	533040--Main - Office Copier	37,292.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	539035--Prog Op-Software Maint	1,800.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	543016--Fac Main -Electrical	931.03
10030	1000	00003	HOUSE OF REPRESENTATIVES	545006--Eqp Main-Repair parts	130.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	546002--Off-Office Supplies	49,443.10
10030	1000	00003	HOUSE OF REPRESENTATIVES	546005--Off-Printer Paper	116.32
10030	1000	00003	HOUSE OF REPRESENTATIVES	546007--Off-Specialty Paper	27,575.22
10030	1000	00003	HOUSE OF REPRESENTATIVES	546016--Off-Printing & Binding	50.44
10030	1000	00003	HOUSE OF REPRESENTATIVES	547012--SpOp-Food	3,607.43
10030	1000	00003	HOUSE OF REPRESENTATIVES	547020--SpOp-Housekeeping	10,354.97
10030	1000	00003	HOUSE OF REPRESENTATIVES	547026--SpOp-Awards & Gifts	1,098.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	547030--SpOp-Refrigeration	159.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	547036--SpOp-Badges Pins IDs	3,561.85
10030	1000	00003	HOUSE OF REPRESENTATIVES	547042--SpOp-Instruction	5,967.82
10030	1000	00003	HOUSE OF REPRESENTATIVES	547183--SpOp - Materials&Parts Tech	42.78
10030	1000	00003	HOUSE OF REPRESENTATIVES	591010--NonRealEstRnt-OffEquipment	32,709.34
10030	1000	00003	HOUSE OF REPRESENTATIVES	591020--NonRealEstRnt-POBox	800,837.05
10030	1000	00003	HOUSE OF REPRESENTATIVES	595110--InState Travel - Mileage	2,965.46
10030	1000	00003	HOUSE OF REPRESENTATIVES	595170--InState Travel - Parking&Tolls	5.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595520--OutoSt Travel - Per Diem&Meal	304.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595530--OutoSt Travel - Lodging	2,932.49
10030	1000	00003	HOUSE OF REPRESENTATIVES	595540--OutoSt Travel - Airfare	1,404.06
10030	1000	00003	HOUSE OF REPRESENTATIVES	595550--OutoSt Travel - Ground Transpt	175.35
10030	1000	00003	HOUSE OF REPRESENTATIVES	599010--AdmOp-Linen & Laundry Service	839.25
10030	1000	00003	HOUSE OF REPRESENTATIVES	599020--AdmOp-Registration	1,888.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599026--AdmOp-Dues & Subscriptions	9,350.56
10030	1000	00003	HOUSE OF REPRESENTATIVES	599027--AdmOp-Printing	1,405,464.90
10030	1000	00003	HOUSE OF REPRESENTATIVES	599034--AdmOp-Cable Service	762.94
10030	1000	00003	HOUSE OF REPRESENTATIVES	599036--AdmOp-PostageMeter/Postage	550,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599037--AdmOp-Postage Permit	225.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599042--AdmOp-Freight & Express	(47.50)
10030	1000	00003	HOUSE OF REPRESENTATIVES	599043--AdmOp-Film Processing	3,845.24
10030	1000	00003	HOUSE OF REPRESENTATIVES	599204--AdmOp-EmpReimb-Secondry Sch	19,553.76
10030	1000	00003	HOUSE OF REPRESENTATIVES	599208--AdmOp-EmpReimb-PersnlAppearance	24.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599209--AdmOp-EmpReimb-Registration	550.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10030	1000	00003	HOUSE OF REPRESENTATIVES	652130--Telephone - Centrex	2,377.76
10030	1000	00003	HOUSE OF REPRESENTATIVES	652131--Telecom Management	697.59
10030	1000	00003	HOUSE OF REPRESENTATIVES	652137--Telephone - Remote	3,796.39
10030	1000	00003	HOUSE OF REPRESENTATIVES	652150--Long Distance	2.29
10030	1000	00003	HOUSE OF REPRESENTATIVES	652151--800# Service	1,921.62
10030	1000	00003	HOUSE OF REPRESENTATIVES	652153--Calling Card	1.62
10030	1000	00003	HOUSE OF REPRESENTATIVES	652155--Non Contracted Long Distance	1.34
10030	1000	00003	HOUSE OF REPRESENTATIVES	652160--Pager Service	51.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	652370--Citrix	84.87
10040	1000	00004	SENATE	510101--Payroll Salaries & Wages	5,758,419.08
10040	1000	00004	SENATE	511350--Exempt Vacation	9,133.50
10040	1000	00004	SENATE	516003--Payroll Social Security	367,857.53
10040	1000	00004	SENATE	517003--Payroll Perf St Pd Em COntr	118,578.53
10040	1000	00004	SENATE	517005--Payroll PERF State Share	442,697.08
10040	1000	00004	SENATE	517021--Payroll Legislative Retirement	156,871.18
10040	1000	00004	SENATE	518105--Anthem CDHP1	480,108.72
10040	1000	00004	SENATE	518107--Anthem CDHP 2	21,856.80
10040	1000	00004	SENATE	518150--Blue Cross Health Ins	165.15
10040	1000	00004	SENATE	518151--Anthem Trad 2	6,193.20
10040	1000	00004	SENATE	518560--Retiree Medical Benefits	1,877.43
10040	1000	00004	SENATE	518606--Payroll Life Insurance	4,519.06
10040	1000	00004	SENATE	518796--Payroll Anthem Dental Trad	26,603.49
10040	1000	00004	SENATE	518800--Anthem Vision	2,183.41
10040	1000	00004	SENATE	518901--Payroll Employee Assistance	732.27
10040	1000	00004	SENATE	519006--Payroll Long Term Disability	63,868.39
10040	1000	00004	SENATE	519110--Exempt Unemployment Insurance	1,035.09
10040	1000	00004	SENATE	519230--Workers Comp Medical Claims	10,923.05
10040	1000	00004	SENATE	519240--Workers Comp Admin Fee	1,582.30
10040	1000	00004	SENATE	519503--Payroll Def Comp - StateMatch	23,499.00
10040	1000	00004	SENATE	519721--Payroll Health Savings Acct 1	87,828.48
10040	1000	00004	SENATE	519725--Payroll Health Savings Acct 2	898.56
10040	1000	00004	SENATE	521002--Telecom -TelephoneLocalService	14,034.67
10040	1000	00004	SENATE	531014--Prof Serv - Legal Services	573.75
10040	1000	00004	SENATE	531029--Prof Serv - IT Services	20,684.76
10040	1000	00004	SENATE	531039--Prof Serv - Engineering	6,314.00
10040	1000	00004	SENATE	532062--Main - Safety	4,427.41
10040	1000	00004	SENATE	533033--Main - Office Equipment	10,257.50
10040	1000	00004	SENATE	533040--Main - Office Copier	37,292.20
10040	1000	00004	SENATE	535014--Com & Train - TRAINING General	281.00
10040	1000	00004	SENATE	538910--Const -BuildStructurRestoratr	2,636.49
10040	1000	00004	SENATE	538920--Const -BuildRepair-General	5,026.75
10040	1000	00004	SENATE	543018--Fac Main -Painting	2,715.00
10040	1000	00004	SENATE	543063--Main - Painting-Paint	178.77
10040	1000	00004	SENATE	544050--Inf Main-Lumber Building	6,680.58
10040	1000	00004	SENATE	546002--Off-Office Supplies	47,127.84
10040	1000	00004	SENATE	546007--Off-Specialty Paper	14,450.76
10040	1000	00004	SENATE	547012--SpOp-Food	9,151.88
10040	1000	00004	SENATE	547016--SpOp-Household	17,500.57
10040	1000	00004	SENATE	547020--SpOp-Housekeeping	7,081.36
10040	1000	00004	SENATE	547022--SpOp-Uniforms&Related	710.60
10040	1000	00004	SENATE	547024--SpOp-Flags	(957.47)
10040	1000	00004	SENATE	547026--SpOp-Awards & Gifts	1,705.29
10040	1000	00004	SENATE	547036--SpOp-Badges Pins IDs	11,522.89
10040	1000	00004	SENATE	547046--SpOp-Audio Visual	75,975.04
10040	1000	00004	SENATE	547052--SpOp-Computer	175.95
10040	1000	00004	SENATE	547064--SpOp-Photo Paint Related Art	64.18
10040	1000	00004	SENATE	547070--SpOp-Agricultural Botanical	851.59
10040	1000	00004	SENATE	547076--SpOp-Camera Film Supls	400.00
10040	1000	00004	SENATE	555541--Camera equipment	345.22
10040	1000	00004	SENATE	555554--Computers & accessories	(650.00)
10040	1000	00004	SENATE	575100--Tuition & Scholarships	1,000.00
10040	1000	00004	SENATE	581020--TRAINING- CLIENTS	3,196.00
10040	1000	00004	SENATE	591010--NonRealEstRnt-OffEquipment	59,094.03
10040	1000	00004	SENATE	591020--NonRealEstRnt-POBox	1,284,303.06
10040	1000	00004	SENATE	592022--AdmOp-Late Payment Interest	0.37
10040	1000	00004	SENATE	595110--InState Travel - Mileage	164,894.85
10040	1000	00004	SENATE	595170--InState Travel - Parking&Tolls	26.00
10040	1000	00004	SENATE	595530--OutoSt Travel - Lodging	298.00
10040	1000	00004	SENATE	595540--OutoSt Travel - Airfare	555.79
10040	1000	00004	SENATE	595550--OutoSt Travel - Ground Transpt	10.00
10040	1000	00004	SENATE	595570--OutoSt Travel - Parking&Toll	27.00
10040	1000	00004	SENATE	599010--AdmOp-Linen & Laundry Service	2,825.76
10040	1000	00004	SENATE	599020--AdmOp-Registration	824.46
10040	1000	00004	SENATE	599024--AdmOp-Recruiting	225.00
10040	1000	00004	SENATE	599026--AdmOp-Dues & Subscriptions	31,041.73
10040	1000	00004	SENATE	599027--AdmOp-Printing	947,733.50
10040	1000	00004	SENATE	599041--AdmOp-Mail Sorting	103,801.62

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10040	1000	00004	SENATE	599042--AdmOp-Freight & Express	576.40
10040	1000	00004	SENATE	599043--AdmOp-Film Processing	6,150.00
10040	1000	00004	SENATE	599046--AdmOp-Time Clock Service	42.46
10040	1000	00004	SENATE	599054--AdmOp-Awards&Gifts	473.82
10040	1000	00004	SENATE	599072--AdmOp-Closing Costs	5,205.66
10040	1000	00004	SENATE	599204--AdmOp-EmpReimb-Secondry Sch	35,909.61
10040	1000	00004	SENATE	599209--AdmOp-EmpReimb-Registration	369.00
10040	1000	00004	SENATE	652130--Telephone - Centrex	1,040.27
10040	1000	00004	SENATE	652131--Telecom Management	259.49
10040	1000	00004	SENATE	652150--Long Distance	14.31
10040	1000	00004	SENATE	652151--800# Service	1,118.86
10040	1000	00004	SENATE	652155--Non Contracted Long Distance	13.20
10040	1000	00004	SENATE	652370--Citrix	326.09
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	1,769,117.40
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	135,303.08
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retiremnt	251,214.18
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518105--Anthem CDHP1	4,161.82
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	1,056.26
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	18.36
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	222.43
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518800--Anthem Vision	10.29
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	150.00
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	595110--InState Travel - Mileage	246,633.00
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	1,246,363.03
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	83,476.05
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retiremnt	176,983.10
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518105--Anthem CDHP1	232,652.16
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518107--Anthem CDHP 2	16,679.52
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	189,597.89
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	227,065.54
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518560--Retiree Medical Benefits	8,260.43
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,298.80
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	14,665.56
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518800--Anthem Vision	907.14
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	13,455.00
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519721--Payroll Health Savings Acct 1	28,541.76
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	927,815.38
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	70,387.25
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retiremnt	131,749.44
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518105--Anthem CDHP1	2,549.22
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518107--Anthem CDHP 2	1,314.69
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	20,107.27
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	56.56
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	177.45
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518800--Anthem Vision	10.68
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	390.00
10110	1000	00017	NATL CONF OF STATE LEGISLATORS	599026--AdmOp-Dues & Subscriptions	216,978.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510101--Payroll Salaries & Wages	195,099.98
10140	1000	00015	INDIANA LOBBY REGISTRATION	516003--Payroll Social Security	14,408.48
10140	1000	00015	INDIANA LOBBY REGISTRATION	517003--Payroll Perf St Pd Em COntr	5,819.32
10140	1000	00015	INDIANA LOBBY REGISTRATION	517005--Payroll PERF State Share	21,725.10
10140	1000	00015	INDIANA LOBBY REGISTRATION	518105--Anthem CDHP1	20,150.16
10140	1000	00015	INDIANA LOBBY REGISTRATION	518796--Payroll Anthem Dental Trad	979.68
10140	1000	00015	INDIANA LOBBY REGISTRATION	518800--Anthem Vision	80.86
10140	1000	00015	INDIANA LOBBY REGISTRATION	518901--Payroll Employee Assistance	21.84
10140	1000	00015	INDIANA LOBBY REGISTRATION	519006--Payroll Long Term Disability	1,713.54
10140	1000	00015	INDIANA LOBBY REGISTRATION	519503--Payroll Def Comp - StateMatch	1,155.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	519721--Payroll Health Savings Acct 1	3,503.76
10140	1000	00015	INDIANA LOBBY REGISTRATION	533040--Main - Office Copier	2,523.71
10140	1000	00015	INDIANA LOBBY REGISTRATION	535014--Com & Train - TRAINING General	445.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	546002--Off-Office Supplies	2,113.53
10140	1000	00015	INDIANA LOBBY REGISTRATION	547101--SpOp-Food-Beverages	403.98
10140	1000	00015	INDIANA LOBBY REGISTRATION	555554--Computers & accessories	26.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	590110--Real Estate Rentals	33,067.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	591012--NonRealEstRnt-Parking	6,252.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	591026--NonRealEstRnt-FurnHshldKitLdry	253.35
10140	1000	00015	INDIANA LOBBY REGISTRATION	592022--AdmOp-Late Payment Interest	6.53
10140	1000	00015	INDIANA LOBBY REGISTRATION	595110--InState Travel - Mileage	1,369.60
10140	1000	00015	INDIANA LOBBY REGISTRATION	595130--InState Travel - Lodging	261.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595520--OutoSt Travel - Per Diem&Meal	96.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595530--OutoSt Travel - Lodging	540.30
10140	1000	00015	INDIANA LOBBY REGISTRATION	595540--OutoSt Travel - Airfare	258.20
10140	1000	00015	INDIANA LOBBY REGISTRATION	595550--OutoSt Travel - Ground Transpt	44.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595594--OutoSt Travel - Luggage Fee	50.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599020--AdmOp-Registration	580.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599026--AdmOp-Dues & Subscriptions	445.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599036--AdmOp-PostageMeter/Postage	601.32

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10140	1000	00015	INDIANA LOBBY REGISTRATION	652076--Archive E-mail Storage	52.56
10140	1000	00015	INDIANA LOBBY REGISTRATION	652115--Data Service Monthly	803.67
10140	1000	00015	INDIANA LOBBY REGISTRATION	652130--Telephone - Centrex	743.05
10140	1000	00015	INDIANA LOBBY REGISTRATION	652131--Telecom Management	185.35
10140	1000	00015	INDIANA LOBBY REGISTRATION	652137--Telephone - Remote	72.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652150--Long Distance	11.17
10140	1000	00015	INDIANA LOBBY REGISTRATION	652155--Non Contracted Long Distance	140.25
10140	1000	00015	INDIANA LOBBY REGISTRATION	652370--Citrix	111.18
10140	1000	00015	INDIANA LOBBY REGISTRATION	659266--Database Hosting	2,123.48
10140	1000	00015	INDIANA LOBBY REGISTRATION	659270--Data Storage	55.76
10150	1000	00017	COUNCIL OF STATE GOVRMNTS DUES	599026--AdmOp-Dues & Subscriptions	173,656.00
10160	1000	00017	LEGISLATIVE COUNCIL	510101--Payroll Salaries & Wages	9,231,455.87
10160	1000	00017	LEGISLATIVE COUNCIL	511350--Exempt Vacation	188,079.71
10160	1000	00017	LEGISLATIVE COUNCIL	516003--Payroll Social Security	653,793.89
10160	1000	00017	LEGISLATIVE COUNCIL	517003--Payroll Perf St Pd Em COntr	270,239.77
10160	1000	00017	LEGISLATIVE COUNCIL	517005--Payroll PERF State Share	997,639.51
10160	1000	00017	LEGISLATIVE COUNCIL	518105--Anthem CDHP1	949,918.50
10160	1000	00017	LEGISLATIVE COUNCIL	518107--Anthem CDHP 2	35,031.60
10160	1000	00017	LEGISLATIVE COUNCIL	518151--Anthem Trad 2	7,514.40
10160	1000	00017	LEGISLATIVE COUNCIL	518606--Payroll Life Insurance	10,906.67
10160	1000	00017	LEGISLATIVE COUNCIL	518796--Payroll Anthem Dental Trad	50,154.54
10160	1000	00017	LEGISLATIVE COUNCIL	518800--Anthem Vision	3,823.23
10160	1000	00017	LEGISLATIVE COUNCIL	518901--Payroll Employee Assistance	1,084.02
10160	1000	00017	LEGISLATIVE COUNCIL	519006--Payroll Long Term Disability	146,968.22
10160	1000	00017	LEGISLATIVE COUNCIL	519110--Exempt Unemployment Insurance	6,904.00
10160	1000	00017	LEGISLATIVE COUNCIL	519210--Exempt - Worker's Compensation	20,135.03
10160	1000	00017	LEGISLATIVE COUNCIL	519230--Workers Comp Medical Claims	3,271.04
10160	1000	00017	LEGISLATIVE COUNCIL	519240--Workers Comp Admin Fee	933.65
10160	1000	00017	LEGISLATIVE COUNCIL	519503--Payroll Def Comp - StateMatch	33,015.00
10160	1000	00017	LEGISLATIVE COUNCIL	519721--Payroll Health Savings Acct 1	151,076.16
10160	1000	00017	LEGISLATIVE COUNCIL	519725--Payroll Health Savings Acct 2	1,347.84
10160	1000	00017	LEGISLATIVE COUNCIL	521016--Telecom - Cellular	9,748.44
10160	1000	00017	LEGISLATIVE COUNCIL	521018--Telecom - Data	143,065.38
10160	1000	00017	LEGISLATIVE COUNCIL	531029--Prof Serv - IT Services	70,256.44
10160	1000	00017	LEGISLATIVE COUNCIL	531038--Prof Serv - Employment Serv	1,000.00
10160	1000	00017	LEGISLATIVE COUNCIL	531039--Prof Serv - Engineering	131,715.15
10160	1000	00017	LEGISLATIVE COUNCIL	531048--Prof Serv-InfoProcCon-Network	11,787.50
10160	1000	00017	LEGISLATIVE COUNCIL	531049--Prof Serv-InfoProcCon-Software	50,547.24
10160	1000	00017	LEGISLATIVE COUNCIL	531055--Prof Serv-Legal Research	14,275.19
10160	1000	00017	LEGISLATIVE COUNCIL	531061--Prof Serv-Photography Service	690.50
10160	1000	00017	LEGISLATIVE COUNCIL	532063--Main - Security Equipment	6,850.00
10160	1000	00017	LEGISLATIVE COUNCIL	532065--Main - Carpet	1,286.89
10160	1000	00017	LEGISLATIVE COUNCIL	533004--Main - Equip Main Agreement	17,650.00
10160	1000	00017	LEGISLATIVE COUNCIL	533025--Main - Shop Equipment	126.00
10160	1000	00017	LEGISLATIVE COUNCIL	533033--Main - Office Equipment	1,269.00
10160	1000	00017	LEGISLATIVE COUNCIL	533040--Main - Office Copier	172,653.01
10160	1000	00017	LEGISLATIVE COUNCIL	533041--Main - Computers	18,150.00
10160	1000	00017	LEGISLATIVE COUNCIL	533052--Main-Elec Contractor	212.50
10160	1000	00017	LEGISLATIVE COUNCIL	534040--Sec & Sfty - SECURITY ALARMS	78,777.47
10160	1000	00017	LEGISLATIVE COUNCIL	535014--Com & Train - TRAINING General	5,021.50
10160	1000	00017	LEGISLATIVE COUNCIL	535018--Com & Train - Career Developmt	1,278.64
10160	1000	00017	LEGISLATIVE COUNCIL	536014--Ship Trans - Moving	3,491.00
10160	1000	00017	LEGISLATIVE COUNCIL	537012--Ins & Bond - Surety Bnd Offcls	626.00
10160	1000	00017	LEGISLATIVE COUNCIL	538920--Const -BuildRepair-General	886.00
10160	1000	00017	LEGISLATIVE COUNCIL	538925--Const-BuildRepairNonStructural	2,375.00
10160	1000	00017	LEGISLATIVE COUNCIL	539027--Prog Op-Shredding Service	110.00
10160	1000	00017	LEGISLATIVE COUNCIL	539034--Prog Op-InfoProcessConst	76,252.32
10160	1000	00017	LEGISLATIVE COUNCIL	539035--Prog Op-Software Maint	374,579.69
10160	1000	00017	LEGISLATIVE COUNCIL	539038--Prog Op-Software Licensing	173,994.25
10160	1000	00017	LEGISLATIVE COUNCIL	543057--Fac Main - Elec - Lighting	85.60
10160	1000	00017	LEGISLATIVE COUNCIL	543060--Fac Main - Elec - Wiring	4,888.15
10160	1000	00017	LEGISLATIVE COUNCIL	543066--Main-Plumbing-General	673.20
10160	1000	00017	LEGISLATIVE COUNCIL	543073--Main-BuildMat-Supplies	207.80
10160	1000	00017	LEGISLATIVE COUNCIL	545006--Eqp Main-Repair parts	1,427.67
10160	1000	00017	LEGISLATIVE COUNCIL	545008--Eqp Main-SmallToolsImplements	587.61
10160	1000	00017	LEGISLATIVE COUNCIL	546002--Off-Office Supplies	31,577.26
10160	1000	00017	LEGISLATIVE COUNCIL	546004--Off-VirginPaperProducts	607.32
10160	1000	00017	LEGISLATIVE COUNCIL	546005--Off-Printer Paper	114.30
10160	1000	00017	LEGISLATIVE COUNCIL	546007--Off-Specialty Paper	23,187.61
10160	1000	00017	LEGISLATIVE COUNCIL	546014--Off-Copier Supplies	761.83
10160	1000	00017	LEGISLATIVE COUNCIL	546016--Off-Printing & Binding	280.50
10160	1000	00017	LEGISLATIVE COUNCIL	546020--Off-Ink Catrdge & Toner	13,600.28
10160	1000	00017	LEGISLATIVE COUNCIL	546026--Off-Modular Furniture Comp	92,514.40
10160	1000	00017	LEGISLATIVE COUNCIL	547012--SpOp-Food	1,919.80
10160	1000	00017	LEGISLATIVE COUNCIL	547020--SpOp-Housekeeping	79.52
10160	1000	00017	LEGISLATIVE COUNCIL	547042--SpOp-Instruction	628.94
10160	1000	00017	LEGISLATIVE COUNCIL	547044--SpOp-Library Books	204.51

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10160	1000	00017	LEGISLATIVE COUNCIL	547046--SpOp-Audio Visual	10,030.38
10160	1000	00017	LEGISLATIVE COUNCIL	547050--SpOp-ClassroomFurniture	44.71
10160	1000	00017	LEGISLATIVE COUNCIL	547052--SpOp-Computer	101,962.56
10160	1000	00017	LEGISLATIVE COUNCIL	547053--SpOp-Software licenses	27,545.58
10160	1000	00017	LEGISLATIVE COUNCIL	547054--SpOp-Training	2,792.79
10160	1000	00017	LEGISLATIVE COUNCIL	547101--SpOp-Food-Beverages	1,652.64
10160	1000	00017	LEGISLATIVE COUNCIL	547113--SpOp-Food-DrinkingWater	2,068.99
10160	1000	00017	LEGISLATIVE COUNCIL	547128--SpOp - Household WallCvr	3,660.00
10160	1000	00017	LEGISLATIVE COUNCIL	555501--Office Equipment	180,370.31
10160	1000	00017	LEGISLATIVE COUNCIL	555503--Office furniture	2,654.94
10160	1000	00017	LEGISLATIVE COUNCIL	555530--Radio & telephone equipment	1,650.03
10160	1000	00017	LEGISLATIVE COUNCIL	555540--Mainframe computersaccessories	508,325.93
10160	1000	00017	LEGISLATIVE COUNCIL	555553--Computer software	36,072.42
10160	1000	00017	LEGISLATIVE COUNCIL	555554--Computers & accessories	646,133.77
10160	1000	00017	LEGISLATIVE COUNCIL	590110--Real Estate Rentals	100,093.62
10160	1000	00017	LEGISLATIVE COUNCIL	592022--AdmOp-Late Payment Interest	185.45
10160	1000	00017	LEGISLATIVE COUNCIL	595110--InState Travel - Mileage	344.26
10160	1000	00017	LEGISLATIVE COUNCIL	595120--InState Travel - Per Diem&Meal	112.00
10160	1000	00017	LEGISLATIVE COUNCIL	595510--AutoSt Travel - Mileage	2,175.90
10160	1000	00017	LEGISLATIVE COUNCIL	595520--AutoSt Travel - Per Diem&Meal	2,162.00
10160	1000	00017	LEGISLATIVE COUNCIL	595530--AutoSt Travel - Lodging	19,638.01
10160	1000	00017	LEGISLATIVE COUNCIL	595540--AutoSt Travel - Airfare	1,007.94
10160	1000	00017	LEGISLATIVE COUNCIL	595550--AutoSt Travel - Ground Trnspt	1,402.93
10160	1000	00017	LEGISLATIVE COUNCIL	595570--AutoSt Travel - Parking&Toll	932.80
10160	1000	00017	LEGISLATIVE COUNCIL	595594--AutoSt Travel - Luggage Fee	295.00
10160	1000	00017	LEGISLATIVE COUNCIL	595810--3P InState Travel - Lodging	707.85
10160	1000	00017	LEGISLATIVE COUNCIL	595830--3P InState Travel - GrndTrnspt	16.32
10160	1000	00017	LEGISLATIVE COUNCIL	595850--3P InState Travel - PerDmMeal	300.00
10160	1000	00017	LEGISLATIVE COUNCIL	599020--AdmOp-Registration	30,105.00
10160	1000	00017	LEGISLATIVE COUNCIL	599024--AdmOp-Recruiting	4,280.05
10160	1000	00017	LEGISLATIVE COUNCIL	599026--AdmOp-Dues & Subscriptions	8,618.63
10160	1000	00017	LEGISLATIVE COUNCIL	599028--AdmOp-News Clipping Services	590.00
10160	1000	00017	LEGISLATIVE COUNCIL	599036--AdmOp-PostageMeter/Postage	12,033.53
10160	1000	00017	LEGISLATIVE COUNCIL	599037--AdmOp-Postage Permit	1,287.34
10160	1000	00017	LEGISLATIVE COUNCIL	599042--AdmOp-Freight & Express	11,248.25
10160	1000	00017	LEGISLATIVE COUNCIL	599056--AdmOp-Relocation Expense	1,000.00
10160	1000	00017	LEGISLATIVE COUNCIL	599094--AdmOp-Air TransportServices	5,714.34
10160	1000	00017	LEGISLATIVE COUNCIL	599104--AdmOp-Legal Research Services	13,120.00
10160	1000	00017	LEGISLATIVE COUNCIL	599105--AdmOp-Internet Subscript Serv	8,946.62
10160	1000	00017	LEGISLATIVE COUNCIL	599112--AdmOp-Advert-Gen	250.00
10160	1000	00017	LEGISLATIVE COUNCIL	599119--AdmOp-Storage	140.00
10160	1000	00017	LEGISLATIVE COUNCIL	599123--AdmOp-EmpReimb-Postage Reimb	45.70
10160	1000	00017	LEGISLATIVE COUNCIL	599202--AdmOp-EmpReimb-Training Gen	2,207.23
10160	1000	00017	LEGISLATIVE COUNCIL	599206--AdmOp-EmpReimb-Career Dev	278.00
10160	1000	00017	LEGISLATIVE COUNCIL	599209--AdmOp-EmpReimb-Registration	4,282.23
10160	1000	00017	LEGISLATIVE COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	50.00
10160	1000	00017	LEGISLATIVE COUNCIL	599217--AdmOp-EmpReimb-Continued Educa	1,382.13
10160	1000	00017	LEGISLATIVE COUNCIL	599219--Food Safety Progrm Reimb	146.16
10160	1000	00017	LEGISLATIVE COUNCIL	652130--Telephone - Centrex	1,783.32
10160	1000	00017	LEGISLATIVE COUNCIL	652131--Telecom Management	444.84
10160	1000	00017	LEGISLATIVE COUNCIL	652150--Long Distance	0.01
10160	1000	00017	LEGISLATIVE COUNCIL	652370--Citrix	1,334.16
10160	1000	00017	LEGISLATIVE COUNCIL	654340--Micrographic Services	3,824.94
10160	1000	00017	LEGISLATIVE COUNCIL	654739--Storage Optn - Boxes	50.00
10180	1000	00019	UNIFORM STATE LAWS COMM	592022--AdmOp-Late Payment Interest	35.28
10180	1000	00019	UNIFORM STATE LAWS COMM	595580--AutoSt Travel - Board Member	13,465.95
10180	1000	00019	UNIFORM STATE LAWS COMM	599026--AdmOp-Dues & Subscriptions	57,700.00
10200	1000	00026	JUDICIAL CONFERENCE	510101--Payroll Salaries & Wages	1,824,564.56
10200	1000	00026	JUDICIAL CONFERENCE	511350--Exempt Vacation	18,823.12
10200	1000	00026	JUDICIAL CONFERENCE	516003--Payroll Social Security	135,295.09
10200	1000	00026	JUDICIAL CONFERENCE	517003--Payroll Perf St Pd Em COntr	53,334.50
10200	1000	00026	JUDICIAL CONFERENCE	517005--Payroll PERF State Share	199,112.44
10200	1000	00026	JUDICIAL CONFERENCE	518105--Anthem CDHP1	266,967.16
10200	1000	00026	JUDICIAL CONFERENCE	518107--Anthem CDHP 2	2,867.28
10200	1000	00026	JUDICIAL CONFERENCE	518606--Payroll Life Insurance	2,328.94
10200	1000	00026	JUDICIAL CONFERENCE	518796--Payroll Anthem Dental Trad	14,039.84
10200	1000	00026	JUDICIAL CONFERENCE	518800--Anthem Vision	1,062.69
10200	1000	00026	JUDICIAL CONFERENCE	518901--Payroll Employee Assistance	291.06
10200	1000	00026	JUDICIAL CONFERENCE	519006--Payroll Long Term Disability	29,507.63
10200	1000	00026	JUDICIAL CONFERENCE	519503--Payroll Def Comp - StateMatch	9,068.28
10200	1000	00026	JUDICIAL CONFERENCE	519721--Payroll Health Savings Acct 1	41,802.52
10200	1000	00026	JUDICIAL CONFERENCE	519725--Payroll Health Savings Acct 2	126.72
10200	1000	00026	JUDICIAL CONFERENCE	521004--Telecom - Telephone - Network	159.98
10200	1000	00026	JUDICIAL CONFERENCE	521014--Telecom - Teleconference	3,535.51
10200	1000	00026	JUDICIAL CONFERENCE	521018--Telecom - Data	319.96
10200	1000	00026	JUDICIAL CONFERENCE	521020--Telecom - ConferenceCall	1,173.01
10200	1000	00026	JUDICIAL CONFERENCE	531010--Prof Serv - MGMT CONSULTANT	118,593.45

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
10200	1000	00026	JUDICIAL CONFERENCE	531014--Prof Serv - Legal Services	63,235.50
10200	1000	00026	JUDICIAL CONFERENCE	531025--Prof Serv - Program Develop	8,000.00
10200	1000	00026	JUDICIAL CONFERENCE	531031--Prof Serv - HR Consult	40,637.20
10200	1000	00026	JUDICIAL CONFERENCE	531036--Prof Serv - Drivers	3,914.11
10200	1000	00026	JUDICIAL CONFERENCE	531038--Prof Serv - Employment Serv	253.75
10200	1000	00026	JUDICIAL CONFERENCE	531044--Prof Serv - Business Research	633.00
10200	1000	00026	JUDICIAL CONFERENCE	531061--Prof Serv-Photography Service	1,281.41
10200	1000	00026	JUDICIAL CONFERENCE	531068--Prof Serv - Food Service	122,694.98
10200	1000	00026	JUDICIAL CONFERENCE	533033--Main - Office Equipment	1,470.00
10200	1000	00026	JUDICIAL CONFERENCE	533040--Main - Office Copier	433.13
10200	1000	00026	JUDICIAL CONFERENCE	533041--Main - Computers	574.48
10200	1000	00026	JUDICIAL CONFERENCE	535012--Com & Train - WORK SHOPS	23,295.79
10200	1000	00026	JUDICIAL CONFERENCE	535014--Com & Train - TRAINING General	409.90
10200	1000	00026	JUDICIAL CONFERENCE	535021--Com & Train-PersonalAppearance	20,330.71
10200	1000	00026	JUDICIAL CONFERENCE	536010--Ship Trans - COURIER SERVICE	1,300.00
10200	1000	00026	JUDICIAL CONFERENCE	539132--ProgOp - Wholesale Distrb	231.53
10200	1000	00026	JUDICIAL CONFERENCE	541002--Mot Veh Ex - Gasoline	875.11
10200	1000	00026	JUDICIAL CONFERENCE	546002--Off-Office Supplies	19,229.19
10200	1000	00026	JUDICIAL CONFERENCE	546005--Off-Printer Paper	3,983.10
10200	1000	00026	JUDICIAL CONFERENCE	547026--SpOp-Awards & Gifts	62.85
10200	1000	00026	JUDICIAL CONFERENCE	547044--SpOp-Library Books	12,891.95
10200	1000	00026	JUDICIAL CONFERENCE	547102--SpOp-Food-Canned/DryGoods	169.24
10200	1000	00026	JUDICIAL CONFERENCE	547107--SpOp-Food-Prepared Food	36,346.59
10200	1000	00026	JUDICIAL CONFERENCE	555501--Office Equipment	10,465.00
10200	1000	00026	JUDICIAL CONFERENCE	555554--Computers & accessories	3,395.00
10200	1000	00026	JUDICIAL CONFERENCE	571100--Grants - Counties	1,732,217.00
10200	1000	00026	JUDICIAL CONFERENCE	580236--Video Relay Interpreting	5,250.00
10200	1000	00026	JUDICIAL CONFERENCE	590110--Real Estate Rentals	338,108.74
10200	1000	00026	JUDICIAL CONFERENCE	591010--NonRealEstRnt-OffEquipment	2,252.00
10200	1000	00026	JUDICIAL CONFERENCE	591014--NonRealEstRnt-Meeting Rooms	26,104.00
10200	1000	00026	JUDICIAL CONFERENCE	591018--NonRealEstRnt-Computer&Equip	22,650.97
10200	1000	00026	JUDICIAL CONFERENCE	591024--NonRealEstRnt-Vehicle Rentals	2,024.81
10200	1000	00026	JUDICIAL CONFERENCE	591030--NonRealEstRnt-Office Copier	10,959.96
10200	1000	00026	JUDICIAL CONFERENCE	592022--AdmOp-Late Payment Interest	10.76
10200	1000	00026	JUDICIAL CONFERENCE	595110--InState Travel - Mileage	127,137.66
10200	1000	00026	JUDICIAL CONFERENCE	595120--InState Travel - Per Diem&Meal	2,588.54
10200	1000	00026	JUDICIAL CONFERENCE	595121--NONEMP PER DIEM/TRAV REIMBURSE	11,450.44
10200	1000	00026	JUDICIAL CONFERENCE	595130--InState Travel - Lodging	5,124.82
10200	1000	00026	JUDICIAL CONFERENCE	595150--InState Travel - GroundTranspt	19.84
10200	1000	00026	JUDICIAL CONFERENCE	595170--InState Travel - Parking&Tolls	608.00
10200	1000	00026	JUDICIAL CONFERENCE	595510--OutoSt Travel - Mileage	446.50
10200	1000	00026	JUDICIAL CONFERENCE	595520--OutoSt Travel - Per Diem&Meal	560.00
10200	1000	00026	JUDICIAL CONFERENCE	595530--OutoSt Travel - Lodging	3,488.54
10200	1000	00026	JUDICIAL CONFERENCE	595540--OutoSt Travel - Airfare	2,420.08
10200	1000	00026	JUDICIAL CONFERENCE	595550--OutoSt Travel - Ground Transpt	163.14
10200	1000	00026	JUDICIAL CONFERENCE	595570--OutoSt Travel - Parking&Toll	116.00
10200	1000	00026	JUDICIAL CONFERENCE	595810--3P InState Travel - Lodging	290,710.45
10200	1000	00026	JUDICIAL CONFERENCE	595840--3P InState Travel - Prkng&Toll	24.00
10200	1000	00026	JUDICIAL CONFERENCE	595860--3PInState Travel - Mileage	341.96
10200	1000	00026	JUDICIAL CONFERENCE	595920--3POutState Travel - Airfare	1,183.00
10200	1000	00026	JUDICIAL CONFERENCE	599020--AdmOp-Registration	1,549.95
10200	1000	00026	JUDICIAL CONFERENCE	599026--AdmOp-Dues & Subscriptions	22,718.71
10200	1000	00026	JUDICIAL CONFERENCE	599027--AdmOp-Printing	23,980.00
10200	1000	00026	JUDICIAL CONFERENCE	599036--AdmOp-PostageMeter/Postage	21,600.40
10200	1000	00026	JUDICIAL CONFERENCE	599042--AdmOp-Freight & Express	720.61
10200	1000	00026	JUDICIAL CONFERENCE	599109--AdmOp - Marketing	149.75
10200	1000	00026	JUDICIAL CONFERENCE	599201--AdmOp-EmpReimb-Workshops	78.11
10200	1000	00026	JUDICIAL CONFERENCE	599203--AdmOp-EmpReimb-Adult Ed	20.00
10200	1000	00026	JUDICIAL CONFERENCE	599209--AdmOp-EmpReimb-Registration	1,935.00
10200	1000	00026	JUDICIAL CONFERENCE	599216--AdmOp-EmpReimb-Dues & Membersh	209.65
10200	1000	00026	JUDICIAL CONFERENCE	652051--Data Circuits-On Network	870.43
10200	1000	00026	JUDICIAL CONFERENCE	652054--Gigaman Circuit	79.13
10200	1000	00026	JUDICIAL CONFERENCE	652110--Cellular Phone Service	2,168.55
10200	1000	00026	JUDICIAL CONFERENCE	652130--Telephone - Centrex	6,214.21
10200	1000	00026	JUDICIAL CONFERENCE	652131--Telecom Management	1,769.25
10200	1000	00026	JUDICIAL CONFERENCE	652137--Telephone - Remote	216.00
10200	1000	00026	JUDICIAL CONFERENCE	652150--Long Distance	531.16
10200	1000	00026	JUDICIAL CONFERENCE	652155--Non Contracted Long Distance	172.34
10200	1000	00026	JUDICIAL CONFERENCE	652156--Network Services	2,990.06
10200	1000	00026	JUDICIAL CONFERENCE	652331--WAN Management	57.21
10200	1000	00026	JUDICIAL CONFERENCE	659410--Postage	294.56
10210	1000	00022	SUPREME COURT	510101--Payroll Salaries & Wages	6,287,014.57
10210	1000	00022	SUPREME COURT	511350--Exempt Vacation	43,685.74
10210	1000	00022	SUPREME COURT	515300--Board Member or Comm. Stipend	8,700.00
10210	1000	00022	SUPREME COURT	516003--Payroll Social Security	452,406.21
10210	1000	00022	SUPREME COURT	517003--Payroll Perf St Pd Em COntr	162,170.35
10210	1000	00022	SUPREME COURT	517005--Payroll PERF State Share	605,528.20

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10210	1000	00022	SUPREME COURT	518105--Anthem CDHP1	955,020.12
10210	1000	00022	SUPREME COURT	518107--Anthem CDHP 2	32,465.52
10210	1000	00022	SUPREME COURT	518606--Payroll Life Insurance	7,648.78
10210	1000	00022	SUPREME COURT	518796--Payroll Anthem Dental Trad	49,530.09
10210	1000	00022	SUPREME COURT	518800--Anthem Vision	3,250.07
10210	1000	00022	SUPREME COURT	518901--Payroll Employee Assistance	945.86
10210	1000	00022	SUPREME COURT	519006--Payroll Long Term Disability	89,017.92
10210	1000	00022	SUPREME COURT	519110--Exempt Unemployment Insurance	6,400.00
10210	1000	00022	SUPREME COURT	519120--NonExempt Unemplmnt Insurance	1,880.00
10210	1000	00022	SUPREME COURT	519230--Workers Comp Medical Claims	5,780.57
10210	1000	00022	SUPREME COURT	519240--Workers Comp Admin Fee	1,398.65
10210	1000	00022	SUPREME COURT	519503--Payroll Def Comp - StateMatch	27,230.39
10210	1000	00022	SUPREME COURT	519721--Payroll Health Savings Acct 1	143,282.54
10210	1000	00022	SUPREME COURT	519725--Payroll Health Savings Acct 2	1,255.68
10210	1000	00022	SUPREME COURT	521018--Telecom - Data	1,989.07
10210	1000	00022	SUPREME COURT	531010--Prof Serv - MGMT CONSULTANT	7,897.50
10210	1000	00022	SUPREME COURT	531014--Prof Serv - Legal Services	91,307.18
10210	1000	00022	SUPREME COURT	531027--Prof Serv - Clerical	22,781.17
10210	1000	00022	SUPREME COURT	531029--Prof Serv - IT Services	59,090.23
10210	1000	00022	SUPREME COURT	531030--Prof Serv - Mgmt Support	687.60
10210	1000	00022	SUPREME COURT	531038--Prof Serv - Employment Serv	100,624.19
10210	1000	00022	SUPREME COURT	531044--Prof Serv - Business Research	954.00
10210	1000	00022	SUPREME COURT	531049--Prof Serv-InfoProcCon-Software	66,140.50
10210	1000	00022	SUPREME COURT	531061--Prof Serv-Photography Service	2,782.26
10210	1000	00022	SUPREME COURT	531068--Prof Serv - Food Service	766.50
10210	1000	00022	SUPREME COURT	532022--Main -Cleaning Serv	32,872.50
10210	1000	00022	SUPREME COURT	532065--Main - Carpet	192.54
10210	1000	00022	SUPREME COURT	533033--Main - Office Equipment	695.00
10210	1000	00022	SUPREME COURT	533041--Main - Computers	2,240.46
10210	1000	00022	SUPREME COURT	533043--Main - Inspect&Test	1,065.03
10210	1000	00022	SUPREME COURT	534040--Sec & Sfty - SECURITY ALARMS	200.00
10210	1000	00022	SUPREME COURT	535014--Com & Train - TRAINING General	22,011.79
10210	1000	00022	SUPREME COURT	536010--Ship Trans - COURIER SERVICE	42.86
10210	1000	00022	SUPREME COURT	536014--Ship Trans - Moving	378.01
10210	1000	00022	SUPREME COURT	537012--Ins & Bond -Surety Bnd Offcls	150.00
10210	1000	00022	SUPREME COURT	538920--Const -BuildRepair-General	870.83
10210	1000	00022	SUPREME COURT	539027--Prog Op-Shredding Service	1,330.00
10210	1000	00022	SUPREME COURT	539038--Prog Op-Software Licensing	40,994.21
10210	1000	00022	SUPREME COURT	541002--Mot Veh Ex - Gasoline	75.91
10210	1000	00022	SUPREME COURT	546002--Off-Office Supplies	41,895.95
10210	1000	00022	SUPREME COURT	546020--Off-Ink Catrdge & Toner	837.95
10210	1000	00022	SUPREME COURT	546023--Off-Mailing Supplies	99.00
10210	1000	00022	SUPREME COURT	547016--SpOp-Household	175.34
10210	1000	00022	SUPREME COURT	547030--SpOp-Refrigeration	(21.00)
10210	1000	00022	SUPREME COURT	547044--SpOp-Library Books	322,516.16
10210	1000	00022	SUPREME COURT	547053--SpOp-Software licenses	240.00
10210	1000	00022	SUPREME COURT	547054--SpOp-Training	1,869.00
10210	1000	00022	SUPREME COURT	547102--SpOp-Food-Canned/DryGoods	251.34
10210	1000	00022	SUPREME COURT	547107--SpOp-Food-Prepared Food	12,790.05
10210	1000	00022	SUPREME COURT	547111--SpOp-Award Gift - Watches	26.90
10210	1000	00022	SUPREME COURT	547113--SpOp-Food-DrinkingWater	2,678.65
10210	1000	00022	SUPREME COURT	547183--SpOp - Materials&Parts Tech	323.00
10210	1000	00022	SUPREME COURT	555501--Office Equipment	54,711.09
10210	1000	00022	SUPREME COURT	555503--Office furniture	6,360.09
10210	1000	00022	SUPREME COURT	555506--Station Wagons, Vans & SUVs	31,550.00
10210	1000	00022	SUPREME COURT	555540--Mainframe computersaccessories	73.50
10210	1000	00022	SUPREME COURT	555554--Computers & accessories	20,793.31
10210	1000	00022	SUPREME COURT	580116--Basic Living Services	105.73
10210	1000	00022	SUPREME COURT	580143--School Services	79.00
10210	1000	00022	SUPREME COURT	580240--Pub Transport	156.00
10210	1000	00022	SUPREME COURT	590110--Real Estate Rentals	361,670.07
10210	1000	00022	SUPREME COURT	591010--NonRealEstRnt-OffEquipment	(17.44)
10210	1000	00022	SUPREME COURT	591012--NonRealEstRnt-Parking	1,499.00
10210	1000	00022	SUPREME COURT	591014--NonRealEstRnt-Meeting Rooms	2,553.60
10210	1000	00022	SUPREME COURT	591022--NonRealEstRnt-Lock Box	60.00
10210	1000	00022	SUPREME COURT	591030--NonRealEstRnt-Office Copier	50,431.82
10210	1000	00022	SUPREME COURT	592016--AdmOp-Credit Card Fees	25.00
10210	1000	00022	SUPREME COURT	592022--AdmOp-Late Payment Interest	(34.83)
10210	1000	00022	SUPREME COURT	592032--Admin and Operating Expenses -	401.12
10210	1000	00022	SUPREME COURT	593018--CImJdgd -Court Costs	4.93
10210	1000	00022	SUPREME COURT	595110--InState Travel - Mileage	12,651.48
10210	1000	00022	SUPREME COURT	595120--InState Travel - Per Diem&Meal	1,013.55
10210	1000	00022	SUPREME COURT	595121--NONEMP PER DIEM/TRAV REIMBURSE	7,045.03
10210	1000	00022	SUPREME COURT	595130--InState Travel - Lodging	15,893.83
10210	1000	00022	SUPREME COURT	595140--InState Travel - Airfare	311.60
10210	1000	00022	SUPREME COURT	595170--InState Travel - Parking&Tolls	1,483.00
10210	1000	00022	SUPREME COURT	595192--InState Travel -InternetAccess	11.95

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10210	1000	00022	SUPREME COURT	595194--InState Travel -LuggageFee	25.00
10210	1000	00022	SUPREME COURT	595510--AutoSt Travel - Mileage	229.45
10210	1000	00022	SUPREME COURT	595520--AutoSt Travel - Per Diem&Meal	2,696.00
10210	1000	00022	SUPREME COURT	595530--AutoSt Travel - Lodging	24,826.39
10210	1000	00022	SUPREME COURT	595540--AutoSt Travel - Airfare	15,207.04
10210	1000	00022	SUPREME COURT	595550--AutoSt Travel - Ground Transpt	2,160.02
10210	1000	00022	SUPREME COURT	595570--AutoSt Travel - Parking&Toll	1,258.57
10210	1000	00022	SUPREME COURT	595594--AutoSt Travel - Luggage Fee	670.00
10210	1000	00022	SUPREME COURT	595810--3P InState Travel - Lodging	423.54
10210	1000	00022	SUPREME COURT	595860--3PInState Travel - Mileage	314.34
10210	1000	00022	SUPREME COURT	599010--AdmOp-Linen & Laundry Service	1,042.22
10210	1000	00022	SUPREME COURT	599020--AdmOp-Registration	198,308.00
10210	1000	00022	SUPREME COURT	599026--AdmOp-Dues & Subscriptions	66,841.02
10210	1000	00022	SUPREME COURT	599027--AdmOp-Printing	25,724.44
10210	1000	00022	SUPREME COURT	599036--AdmOp-PostageMeter/Postage	3,851.41
10210	1000	00022	SUPREME COURT	599038--AdmOp-Postage Mail Express	9,051.57
10210	1000	00022	SUPREME COURT	599042--AdmOp-Freight & Express	1,238.29
10210	1000	00022	SUPREME COURT	599043--AdmOp-Film Processing	229,108.21
10210	1000	00022	SUPREME COURT	599054--AdmOp-Awards&Gifts	991.85
10210	1000	00022	SUPREME COURT	599102--AdmOp-Court Reporting Services	6,097.15
10210	1000	00022	SUPREME COURT	599107--AdmOp - Art & Design	115.00
10210	1000	00022	SUPREME COURT	599109--AdmOp - Marketing	985.80
10210	1000	00022	SUPREME COURT	599111--AdmOp-WrkshpTrdeShwEmployeeReim	128.35
10210	1000	00022	SUPREME COURT	599112--AdmOp-Advert-Gen	256.70
10210	1000	00022	SUPREME COURT	599201--AdmOp-EmpReimb-Workshops	37.92
10210	1000	00022	SUPREME COURT	599209--AdmOp-EmpReimb-Registration	3,399.41
10210	1000	00022	SUPREME COURT	599211--AdmOp-EmpReimb-Cell Phone	14,621.71
10210	1000	00022	SUPREME COURT	599216--AdmOp-EmpReimb-Dues & Membersh	1,200.00
10210	1000	00022	SUPREME COURT	599218--AdmOp-EmpReimb-Parking	40.00
10210	1000	00022	SUPREME COURT	599997--TOS Returned Check Expense	1,225.00
10210	1000	00022	SUPREME COURT	652051--Data Circuits-On Network	4,061.75
10210	1000	00022	SUPREME COURT	652054--Gigaman Circuit	369.25
10210	1000	00022	SUPREME COURT	652109--Voice or Data Equip Inv	1,405.36
10210	1000	00022	SUPREME COURT	652110--Cellular Phone Service	8,902.51
10210	1000	00022	SUPREME COURT	652130--Telephone - Centrex	24,175.53
10210	1000	00022	SUPREME COURT	652131--Telecom Management	6,521.30
10210	1000	00022	SUPREME COURT	652137--Telephone - Remote	822.00
10210	1000	00022	SUPREME COURT	652150--Long Distance	678.51
10210	1000	00022	SUPREME COURT	652151--800# Service	71.23
10210	1000	00022	SUPREME COURT	652155--Non Contracted Long Distance	1,995.06
10210	1000	00022	SUPREME COURT	652156--Network Services	16,445.33
10210	1000	00022	SUPREME COURT	652331--WAN Management	267.10
10210	1000	00022	SUPREME COURT	652370--Citrix	524.12
10210	1000	00022	SUPREME COURT	654340--Micrographic Services	75.00
10210	1000	00022	SUPREME COURT	654739--Storage Optn - Boxes	2,100.00
10210	1000	00022	SUPREME COURT	659106--IN.Gov Charges	1,000.00
10210	1000	00022	SUPREME COURT	659260--Physical Server Hosting	23,379.71
10210	1000	00022	SUPREME COURT	659262--Virtual Server Hosting	12,711.88
10210	1000	00022	SUPREME COURT	659266--Database Hosting	19,620.68
10210	1000	00022	SUPREME COURT	659270--Data Storage	11,029.78
10210	1000	00022	SUPREME COURT	659302--Cyber Security-Confidential	28,018.80
10210	1000	00022	SUPREME COURT	659304--Cyber Security-Baseline	5,829.20
10210	1000	00022	SUPREME COURT	659370--Shredding Services	190.16
10210	1000	00022	SUPREME COURT	659410--Postage	11,390.20
10210	1000	00022	SUPREME COURT	659420--Courier Service	1,331.25
10210	1000	00022	SUPREME COURT	659792--Printing Service	5,724.89
10220	1000	00023	COURT OF APPEALS	510101--Payroll Salaries & Wages	7,986,212.79
10220	1000	00023	COURT OF APPEALS	516003--Payroll Social Security	554,189.48
10220	1000	00023	COURT OF APPEALS	517003--Payroll Perf St Pd Em COnt	163,918.35
10220	1000	00023	COURT OF APPEALS	517005--Payroll PERF State Share	603,490.65
10220	1000	00023	COURT OF APPEALS	518105--Anthem CDHP1	919,463.64
10220	1000	00023	COURT OF APPEALS	518107--Anthem CDHP 2	14,562.72
10220	1000	00023	COURT OF APPEALS	518606--Payroll Life Insurance	8,813.76
10220	1000	00023	COURT OF APPEALS	518796--Payroll Anthem Dental Trad	49,725.90
10220	1000	00023	COURT OF APPEALS	518800--Anthem Vision	3,501.76
10220	1000	00023	COURT OF APPEALS	518901--Payroll Employee Assistance	994.98
10220	1000	00023	COURT OF APPEALS	519006--Payroll Long Term Disability	87,680.76
10220	1000	00023	COURT OF APPEALS	519120--NonExempt Unemplmnt Insurance	5,850.00
10220	1000	00023	COURT OF APPEALS	519210--Exempt - Worker's Compensation	7,636.30
10220	1000	00023	COURT OF APPEALS	519230--Workers Comp Medical Claims	1,066.82
10220	1000	00023	COURT OF APPEALS	519503--Payroll Def Comp - StateMatch	27,915.00
10220	1000	00023	COURT OF APPEALS	519721--Payroll Health Savings Acct 1	130,975.44
10220	1000	00023	COURT OF APPEALS	519725--Payroll Health Savings Acct 2	299.52
10220	1000	00023	COURT OF APPEALS	531029--Prof Serv - IT Services	91,835.52
10220	1000	00023	COURT OF APPEALS	531037--Prof Serv - Data Mgmt	83,090.78
10220	1000	00023	COURT OF APPEALS	531063--Prof Serv-Research Conslt	5,000.00
10220	1000	00023	COURT OF APPEALS	532022--Main -Cleaning Serv	24,464.75

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10220	1000	00023	COURT OF APPEALS	533040--Main - Office Copier	7,833.03
10220	1000	00023	COURT OF APPEALS	533041--Main - Computers	2,392.00
10220	1000	00023	COURT OF APPEALS	534040--Sec & Sfty - SECURITY ALARMS	1,552.24
10220	1000	00023	COURT OF APPEALS	535012--Com & Train - WORK SHOPS	11,281.30
10220	1000	00023	COURT OF APPEALS	535014--Com & Train - TRAINING General	6,169.00
10220	1000	00023	COURT OF APPEALS	536010--Ship Trans - COURIER SERVICE	19,792.97
10220	1000	00023	COURT OF APPEALS	536014--Ship Trans - Moving	581.00
10220	1000	00023	COURT OF APPEALS	539038--Prog Op-Software Licensing	32,361.04
10220	1000	00023	COURT OF APPEALS	543063--Main - Painting-Paint	72.00
10220	1000	00023	COURT OF APPEALS	545006--Eqp Main-Repair parts	137.99
10220	1000	00023	COURT OF APPEALS	546002--Off-Office Supplies	42,456.09
10220	1000	00023	COURT OF APPEALS	546020--Off-Ink Catrdge & Toner	13,002.81
10220	1000	00023	COURT OF APPEALS	547012--SpOp-Food	5,044.49
10220	1000	00023	COURT OF APPEALS	547026--SpOp-Awards & Gifts	2,710.75
10220	1000	00023	COURT OF APPEALS	547036--SpOp-Badges Pins IDs	496.73
10220	1000	00023	COURT OF APPEALS	547044--SpOp-Library Books	120,618.88
10220	1000	00023	COURT OF APPEALS	547113--SpOp-Food-DrinkingWater	5,219.07
10220	1000	00023	COURT OF APPEALS	555502--Household kitchen & laundry	385.89
10220	1000	00023	COURT OF APPEALS	555503--Office furniture	2,154.08
10220	1000	00023	COURT OF APPEALS	555541--Camera equipment	9,791.74
10220	1000	00023	COURT OF APPEALS	555553--Computer software	7,706.86
10220	1000	00023	COURT OF APPEALS	555554--Computers & accessories	123,412.03
10220	1000	00023	COURT OF APPEALS	590110--Real Estate Rentals	458,088.29
10220	1000	00023	COURT OF APPEALS	592022--AdmOp-Late Payment Interest	8.00
10220	1000	00023	COURT OF APPEALS	595110--InState Travel - Mileage	55,250.89
10220	1000	00023	COURT OF APPEALS	595120--InState Travel - Per Diem&Meal	2,499.69
10220	1000	00023	COURT OF APPEALS	595130--InState Travel - Lodging	9,798.98
10220	1000	00023	COURT OF APPEALS	595170--InState Travel - Parking&Tolls	168.25
10220	1000	00023	COURT OF APPEALS	595194--InState Travel -LuggageFee	60.00
10220	1000	00023	COURT OF APPEALS	595510--AutoSt Travel - Mileage	3,093.73
10220	1000	00023	COURT OF APPEALS	595520--AutoSt Travel - Per Diem&Meal	7,277.88
10220	1000	00023	COURT OF APPEALS	595530--AutoSt Travel - Lodging	36,152.38
10220	1000	00023	COURT OF APPEALS	595540--AutoSt Travel - Airfare	14,171.10
10220	1000	00023	COURT OF APPEALS	595550--AutoSt Travel - Ground Transpt	1,438.83
10220	1000	00023	COURT OF APPEALS	595570--AutoSt Travel - Parking&Toll	1,506.86
10220	1000	00023	COURT OF APPEALS	595594--AutoSt Travel - Luggage Fee	630.00
10220	1000	00023	COURT OF APPEALS	599020--AdmOp-Registration	40,991.00
10220	1000	00023	COURT OF APPEALS	599026--AdmOp-Dues & Subscriptions	37,636.83
10220	1000	00023	COURT OF APPEALS	599027--AdmOp-Printing	2,735.47
10220	1000	00023	COURT OF APPEALS	599034--AdmOp-Cable Service	1,038.51
10220	1000	00023	COURT OF APPEALS	599036--AdmOp-PostageMeter/Postage	1,970.00
10220	1000	00023	COURT OF APPEALS	599038--AdmOp-Postage Mail Express	21.87
10220	1000	00023	COURT OF APPEALS	599054--AdmOp-Awards&Gifts	198.00
10220	1000	00023	COURT OF APPEALS	599110--AdmOp-Wrkshp-MeetingEmployeeReim	956.43
10220	1000	00023	COURT OF APPEALS	599112--AdmOp-Advert-Gen	934.76
10220	1000	00023	COURT OF APPEALS	599123--AdmOp-EmpReimb-Postage Reimb	10.00
10220	1000	00023	COURT OF APPEALS	599130--Ports Summit	145.77
10220	1000	00023	COURT OF APPEALS	599201--AdmOp-EmpReimb-Workshops	65.00
10220	1000	00023	COURT OF APPEALS	599206--AdmOp-EmpReimb-Career Dev	25.00
10220	1000	00023	COURT OF APPEALS	599209--AdmOp-EmpReimb-Registration	2,812.41
10220	1000	00023	COURT OF APPEALS	599211--AdmOp-EmpReimb-Cell Phone	23,616.45
10220	1000	00023	COURT OF APPEALS	599216--AdmOp-EmpReimb-Dues & Membersh	303.00
10220	1000	00023	COURT OF APPEALS	652051--Data Circuits-On Network	1,188.00
10220	1000	00023	COURT OF APPEALS	652054--Gigaman Circuit	108.00
10220	1000	00023	COURT OF APPEALS	652109--Voice or Data Equip Inv	83.72
10220	1000	00023	COURT OF APPEALS	652110--Cellular Phone Service	12,043.84
10220	1000	00023	COURT OF APPEALS	652130--Telephone - Centrex	18,724.86
10220	1000	00023	COURT OF APPEALS	652131--Telecom Management	5,941.31
10220	1000	00023	COURT OF APPEALS	652137--Telephone - Remote	144.00
10220	1000	00023	COURT OF APPEALS	652150--Long Distance	116.58
10220	1000	00023	COURT OF APPEALS	652153--Calling Card	15.89
10220	1000	00023	COURT OF APPEALS	652156--Network Services	23,920.48
10220	1000	00023	COURT OF APPEALS	652331--WAN Management	152.68
10220	1000	00023	COURT OF APPEALS	652370--Citrix	2,818.16
10220	1000	00023	COURT OF APPEALS	652393--Acrobat Pro Subscription	3,005.00
10220	1000	00023	COURT OF APPEALS	659262--Virtual Server Hosting	1,612.47
10220	1000	00023	COURT OF APPEALS	659284--WebEx	426.50
10220	1000	00023	COURT OF APPEALS	659304--Cyber Security-Baseline	259.60
10220	1000	00023	COURT OF APPEALS	659410--Postage	3.78
10220	1000	00023	COURT OF APPEALS	659792--Printing Service	1,456.85
10250	1000	00022	JUDGES COUNTY COURTS	510101--Payroll Salaries & Wages	55,702,916.69
10250	1000	00022	JUDGES COUNTY COURTS	516003--Payroll Social Security	3,948,878.14
10250	1000	00022	JUDGES COUNTY COURTS	517003--Payroll Perf St Pd Em COntr	30,871.76
10250	1000	00022	JUDGES COUNTY COURTS	517005--Payroll PERF State Share	77,469.07
10250	1000	00022	JUDGES COUNTY COURTS	518105--Anthem CDHP1	4,132,300.26
10250	1000	00022	JUDGES COUNTY COURTS	518107--Anthem CDHP 2	423,741.60
10250	1000	00022	JUDGES COUNTY COURTS	518151--Anthem Trad 2	203,341.44

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10250	1000	00022	JUDGES COUNTY COURTS	518606--Payroll Life Insurance	66,562.70
10250	1000	00022	JUDGES COUNTY COURTS	518796--Payroll Anthem Dental Trad	252,936.30
10250	1000	00022	JUDGES COUNTY COURTS	518800--Anthem Vision	16,091.51
10250	1000	00022	JUDGES COUNTY COURTS	518901--Payroll Employee Assistance	4,787.58
10250	1000	00022	JUDGES COUNTY COURTS	519006--Payroll Long Term Disability	211,451.95
10250	1000	00022	JUDGES COUNTY COURTS	519230--Workers Comp Medical Claims	1,914.76
10250	1000	00022	JUDGES COUNTY COURTS	519503--Payroll Def Comp - StateMatch	127,350.00
10250	1000	00022	JUDGES COUNTY COURTS	519720--HSA Health Savings Acct	28,305.30
10250	1000	00022	JUDGES COUNTY COURTS	519721--Payroll Health Savings Acct 1	533,172.96
10250	1000	00022	JUDGES COUNTY COURTS	519725--Payroll Health Savings Acct 2	14,088.96
10250	1000	00022	JUDGES COUNTY COURTS	531014--Prof Serv - Legal Services	13,267.25
10250	1000	00022	JUDGES COUNTY COURTS	595110--InState Travel - Mileage	101.84
10250	1000	00022	JUDGES COUNTY COURTS	595120--InState Travel - Per Diem&Meal	52.00
10250	1000	00022	JUDGES COUNTY COURTS	595130--InState Travel - Lodging	404.54
10250	1000	00022	JUDGES COUNTY COURTS	599036--AdmOp-PostageMeter/Postage	900.84
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	510101--Payroll Salaries & Wages	25,528.13
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	516003--Payroll Social Security	1,952.79
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	517003--Payroll Perf St Pd Em COntr	765.95
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	517005--Payroll PERF State Share	2,859.15
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	518796--Payroll Anthem Dental Trad	10.38
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	518800--Anthem Vision	1.47
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	518901--Payroll Employee Assistance	11.34
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	519006--Payroll Long Term Disability	266.25
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	519503--Payroll Def Comp - StateMatch	390.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510101--Payroll Salaries & Wages	13,536,215.47
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516003--Payroll Social Security	1,651,190.59
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517003--Payroll Perf St Pd Em COntr	699,596.72
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517005--Payroll PERF State Share	2,473,882.10
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518105--Anthem CDHP1	2,136,847.32
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518107--Anthem CDHP 2	83,190.48
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518151--Anthem Trad 2	85,980.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518606--Payroll Life Insurance	23,020.27
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518796--Payroll Anthem Dental Trad	112,561.20
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518800--Anthem Vision	7,285.11
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518901--Payroll Employee Assistance	2,254.14
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519006--Payroll Long Term Disability	177,285.12
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519110--Exempt Unemployment Insurance	9,750.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519503--Payroll Def Comp - StateMatch	48,015.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519721--Payroll Health Savings Acct 1	303,423.78
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519725--Payroll Health Savings Acct 2	1,900.80
10290	1000	00030	GOVERNOR	510101--Payroll Salaries & Wages	1,505,209.82
10290	1000	00030	GOVERNOR	516003--Payroll Social Security	108,699.53
10290	1000	00030	GOVERNOR	517003--Payroll Perf St Pd Em COntr	45,040.46
10290	1000	00030	GOVERNOR	517005--Payroll PERF State Share	168,151.45
10290	1000	00030	GOVERNOR	518105--Anthem CDHP1	148,262.28
10290	1000	00030	GOVERNOR	518107--Anthem CDHP 2	23,094.72
10290	1000	00030	GOVERNOR	518501--Payroll COns/Excise Hlth Ins	295.68
10290	1000	00030	GOVERNOR	518606--Payroll Life Insurance	1,306.43
10290	1000	00030	GOVERNOR	518796--Payroll Anthem Dental Trad	8,809.35
10290	1000	00030	GOVERNOR	518798--Payroll Delta Dental Trad	13.65
10290	1000	00030	GOVERNOR	518800--Anthem Vision	626.56
10290	1000	00030	GOVERNOR	518901--Payroll Employee Assistance	181.02
10290	1000	00030	GOVERNOR	519006--Payroll Long Term Disability	18,038.43
10290	1000	00030	GOVERNOR	519240--Workers Comp Admin Fee	3,968.00
10290	1000	00030	GOVERNOR	519503--Payroll Def Comp - StateMatch	4,935.00
10290	1000	00030	GOVERNOR	519721--Payroll Health Savings Acct 1	27,568.65
10290	1000	00030	GOVERNOR	519725--Payroll Health Savings Acct 2	783.36
10290	1000	00030	GOVERNOR	531020--Prof Serv - Media Services	350.00
10290	1000	00030	GOVERNOR	532010--Main - Buildg&Grnd Main	511.00
10290	1000	00030	GOVERNOR	539140--Prog Op - Background Checks	24.90
10290	1000	00030	GOVERNOR	541028--Mot Veh Ex - Gen Fuel	42.04
10290	1000	00030	GOVERNOR	546002--Off-Office Supplies	13,177.69
10290	1000	00030	GOVERNOR	546006--Off-RcyclePaperProducts	6,569.02
10290	1000	00030	GOVERNOR	546016--Off-Printing & Binding	8,837.37
10290	1000	00030	GOVERNOR	547012--SpOp-Food	15.99
10290	1000	00030	GOVERNOR	547026--SpOp-Awards & Gifts	57.27
10290	1000	00030	GOVERNOR	547042--SpOp-Instruction	26,000.00
10290	1000	00030	GOVERNOR	547101--SpOp-Food-Beverages	4,497.70
10290	1000	00030	GOVERNOR	547180--SpOp - Materials&Parts	3,508.97
10290	1000	00030	GOVERNOR	592022--AdmOp-Late Payment Interest	593.09
10290	1000	00030	GOVERNOR	595110--InState Travel - Mileage	309.70
10290	1000	00030	GOVERNOR	595120--InState Travel - Per Diem&Meal	244.00
10290	1000	00030	GOVERNOR	595130--InState Travel - Lodging	920.97
10290	1000	00030	GOVERNOR	595530--AutoSt Travel - Lodging	692.64
10290	1000	00030	GOVERNOR	595540--AutoSt Travel - Airfare	323.96
10290	1000	00030	GOVERNOR	595910--3POutState Travel - Lodging	(67.47)
10290	1000	00030	GOVERNOR	595920--3POutState Travel - Airfare	224.40

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10290	1000	00030	GOVERNOR	599026--AdmOp-Dues & Subscriptions	8,345.02
10290	1000	00030	GOVERNOR	599036--AdmOp-PostageMeter/Postage	11.15
10290	1000	00030	GOVERNOR	599042--AdmOp-Freight & Express	182.15
10290	1000	00030	GOVERNOR	599068--AdmOp-GOVERNORS TRANSPORT EXP	98.45
10290	1000	00030	GOVERNOR	599217--AdmOp-EmpReimb-Continued Educa	735.00
10290	1000	00030	GOVERNOR	654320--State in-house product charges	704.95
10290	1000	00030	GOVERNOR	654330--Outside product charges	3,427.56
10290	1000	00030	GOVERNOR	654335--Parts charges	672.86
10290	1000	00030	GOVERNOR	654739--Storage Optn - Boxes	63.00
10290	1000	00030	GOVERNOR	659340--Commercial Charges	258.50
10290	1000	00030	GOVERNOR	659345--Labor Charges	761.80
10290	1000	00030	GOVERNOR	659355--Motor Pool Charges	171.00
10290	1000	00030	GOVERNOR	659360--Special Charges	40.46
10290	1000	00030	GOVERNOR	659370--Shredding Services	306.66
10290	1000	00030	GOVERNOR	659410--Postage	1,173.29
10290	1000	00030	GOVERNOR	659792--Printing Service	724.05
10300	1000	00030	HOUSEHOLD MAINTENANCE	510101--Payroll Salaries & Wages	21,481.90
10300	1000	00030	HOUSEHOLD MAINTENANCE	516003--Payroll Social Security	1,633.07
10300	1000	00030	HOUSEHOLD MAINTENANCE	517003--Payroll Perf St Pd Em COntr	644.28
10300	1000	00030	HOUSEHOLD MAINTENANCE	517005--Payroll PERF State Share	2,406.01
10300	1000	00030	HOUSEHOLD MAINTENANCE	520104--Water & Sewage - Water	5,976.68
10300	1000	00030	HOUSEHOLD MAINTENANCE	520202--Energy - Electricity	18,401.08
10300	1000	00030	HOUSEHOLD MAINTENANCE	531010--Prof Serv - MGMT CONSULTANT	1,700.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	532010--Main - Buildg&Grnd Main	13,224.51
10300	1000	00030	HOUSEHOLD MAINTENANCE	532024--Main -Pest Control	25.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	532026--Main - LANDSCAPING	426.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	534040--Sec & Sfty - SECURITY ALARMS	1,917.92
10300	1000	00030	HOUSEHOLD MAINTENANCE	546002--Off-Office Supplies	1,315.62
10300	1000	00030	HOUSEHOLD MAINTENANCE	546016--Off-Printing & Binding	2,545.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	547044--SpOp-Library Books	28.18
10300	1000	00030	HOUSEHOLD MAINTENANCE	592016--AdmOp-Credit Card Fees	51.56
10300	1000	00030	HOUSEHOLD MAINTENANCE	592022--AdmOp-Late Payment Interest	(35.66)
10300	1000	00030	HOUSEHOLD MAINTENANCE	592034--AdmOp - Sales Taxes	(2.52)
10300	1000	00030	HOUSEHOLD MAINTENANCE	599034--AdmOp-Cable Service	2,712.25
10300	1000	00030	HOUSEHOLD MAINTENANCE	599066--AdmOp-GOVERNORS MANSION EXP	8,059.97
10300	1000	00030	HOUSEHOLD MAINTENANCE	599105--AdmOp-Internet Subscript Serv	614.80
10300	1000	00030	HOUSEHOLD MAINTENANCE	654723--Off Furn - Office Seating	1,054.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	659410--Postage	0.68
10320	1000	00034	WASHINGTON LIAISON OFFICE	531010--Prof Serv - MGMT CONSULTANT	1,514.19
10320	1000	00034	WASHINGTON LIAISON OFFICE	592016--AdmOp-Credit Card Fees	25.00
10320	1000	00034	WASHINGTON LIAISON OFFICE	659294--Financial Application Services	23.16
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510101--Payroll Salaries & Wages	180,451.77
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516003--Payroll Social Security	13,015.99
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517003--Payroll Perf St Pd Em COntr	5,413.48
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517005--Payroll PERF State Share	20,210.60
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518105--Anthem CDHP1	24,065.52
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518606--Payroll Life Insurance	163.92
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518796--Payroll Anthem Dental Trad	1,156.14
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518800--Anthem Vision	105.85
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518901--Payroll Employee Assistance	28.98
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519006--Payroll Long Term Disability	2,912.94
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519503--Payroll Def Comp - StateMatch	990.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519721--Payroll Health Savings Act 1	3,813.48
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531010--Prof Serv - MGMT CONSULTANT	895.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531026--Prof Serv - Business Admin	(281.25)
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531055--Prof Serv-Legal Research	1,417.76
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536010--Ship Trans - COURIER SERVICE	447.21
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546002--Off-Office Supplies	98.48
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546005--Off-Printer Paper	53.14
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546020--Off-Ink Catrdge & Toner	187.53
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	547042--SpOp-Instruction	237.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	547054--SpOp-Training	35.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	591030--NonRealEstRnt-Office Copier	744.85
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	592022--AdmOp-Late Payment Interest	46.67
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595540--OutoSt Travel - Airfare	304.96
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599020--AdmOp-Registration	460.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599026--AdmOp-Dues & Subscriptions	465.75
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599036--AdmOp-PostageMeter/Postage	1,346.50
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599102--AdmOp-Court Reporting Services	2,434.44
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652072--Seat Charge	3,336.96
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652076--Archive E-mail Storage	4.59
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652110--Cellular Phone Service	608.55
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652130--Telephone - Centrex	1,377.02
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652131--Telecom Management	421.69
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652137--Telephone - Remote	72.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652150--Long Distance	24.05
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652370--Citrix	111.18

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659208--Centralized accounting service	2,052.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659294--Financial Application Services	165.53
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659295--HR Application Services	375.83
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659304--Cyber Security-Baseline	1,132.80
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659410--Postage	646.92
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659900--HR Service Fees	1,501.55
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	531010--Prof Serv - MGMT CONSULTANT	250.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595110--InState Travel - Mileage	81,315.44
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595120--InState Travel - Per Diem&Meal	325.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595121--NONEMP PER DIEM/TRAV REIMBURSE	36.48
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595130--InState Travel - Lodging	584.64
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595150--InState Travel - GroundTranspt	3,591.92
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595170--InState Travel - Parking&Tolls	1,918.69
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595520--AutoSt Travel - Per Diem&Meal	64.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595530--AutoSt Travel - Lodging	1,762.92
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595540--AutoSt Travel - Airfare	947.20
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595550--AutoSt Travel - Ground Transpt	905.94
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599036--AdmOp-PostageMeter/Postage	3,504.02
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599042--AdmOp-Freight & Express	3.10
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599123--AdmOp-EmpReimb-Postage Reimb	200.39
10360	1000	00038	LIEUTENANT GOVERNOR	510101--Payroll Salaries & Wages	1,216,581.94
10360	1000	00038	LIEUTENANT GOVERNOR	514010--Temporary Labor nonpayroll	19,294.41
10360	1000	00038	LIEUTENANT GOVERNOR	516003--Payroll Social Security	96,540.88
10360	1000	00038	LIEUTENANT GOVERNOR	517003--Payroll Perf St Pd Em COntr	38,728.25
10360	1000	00038	LIEUTENANT GOVERNOR	517005--Payroll PERF State Share	144,585.08
10360	1000	00038	LIEUTENANT GOVERNOR	518105--Anthem CDHP1	125,970.83
10360	1000	00038	LIEUTENANT GOVERNOR	518107--Anthem CDHP 2	2,165.28
10360	1000	00038	LIEUTENANT GOVERNOR	518606--Payroll Life Insurance	1,483.01
10360	1000	00038	LIEUTENANT GOVERNOR	518796--Payroll Anthem Dental Trad	8,492.74
10360	1000	00038	LIEUTENANT GOVERNOR	518800--Anthem Vision	647.04
10360	1000	00038	LIEUTENANT GOVERNOR	518901--Payroll Employee Assistance	197.40
10360	1000	00038	LIEUTENANT GOVERNOR	519006--Payroll Long Term Disability	16,385.20
10360	1000	00038	LIEUTENANT GOVERNOR	519110--Exempt Unemployment Insurance	136.00
10360	1000	00038	LIEUTENANT GOVERNOR	519210--Exempt - Worker's Compensation	461.70
10360	1000	00038	LIEUTENANT GOVERNOR	519230--Workers Comp Medical Claims	23,872.68
10360	1000	00038	LIEUTENANT GOVERNOR	519240--Workers Comp Admin Fee	783.65
10360	1000	00038	LIEUTENANT GOVERNOR	519503--Payroll Def Comp - StateMatch	5,671.37
10360	1000	00038	LIEUTENANT GOVERNOR	519721--Payroll Health Savings Acct 1	19,815.88
10360	1000	00038	LIEUTENANT GOVERNOR	519725--Payroll Health Savings Acct 2	46.08
10360	1000	00038	LIEUTENANT GOVERNOR	519820--Temp Staffing Company	11,985.16
10360	1000	00038	LIEUTENANT GOVERNOR	521001--Telecom - Telephone	120.00
10360	1000	00038	LIEUTENANT GOVERNOR	521002--Telecom - TelephoneLocalService	1,096.59
10360	1000	00038	LIEUTENANT GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	(103,331.73)
10360	1000	00038	LIEUTENANT GOVERNOR	531014--Prof Serv - Legal Services	44,000.00
10360	1000	00038	LIEUTENANT GOVERNOR	531026--Prof Serv - Business Admin	84.00
10360	1000	00038	LIEUTENANT GOVERNOR	531042--Prof Serv - Acct-OpLeaseFinSer	480.00
10360	1000	00038	LIEUTENANT GOVERNOR	531055--Prof Serv-Legal Research	513.54
10360	1000	00038	LIEUTENANT GOVERNOR	531068--Prof Serv - Food Service	(4,169.10)
10360	1000	00038	LIEUTENANT GOVERNOR	531070--Prof Serv- Printing	530.30
10360	1000	00038	LIEUTENANT GOVERNOR	535014--Com & Train - TRAINING General	275.00
10360	1000	00038	LIEUTENANT GOVERNOR	539140--Prog Op - Background Checks	91.10
10360	1000	00038	LIEUTENANT GOVERNOR	541002--Mot Veh Ex - Gasoline	5,805.32
10360	1000	00038	LIEUTENANT GOVERNOR	541006--Mot Veh Ex - Oil Grease Fluid	112.02
10360	1000	00038	LIEUTENANT GOVERNOR	541010--Mot Veh Ex - Parts & Supplies	(0.50)
10360	1000	00038	LIEUTENANT GOVERNOR	543056--Fac Main - Elec - General	4.20
10360	1000	00038	LIEUTENANT GOVERNOR	546002--Off-Office Supplies	8,240.34
10360	1000	00038	LIEUTENANT GOVERNOR	546005--Off-Printer Paper	83.79
10360	1000	00038	LIEUTENANT GOVERNOR	546007--Off-Specialty Paper	5.48
10360	1000	00038	LIEUTENANT GOVERNOR	546016--Off-Printing & Binding	382.17
10360	1000	00038	LIEUTENANT GOVERNOR	546020--Off-Ink Catrdge & Toner	30.28
10360	1000	00038	LIEUTENANT GOVERNOR	546026--Off-Modular Furniture Comp	993.00
10360	1000	00038	LIEUTENANT GOVERNOR	547012--SpOp-Food	3,098.38
10360	1000	00038	LIEUTENANT GOVERNOR	547036--SpOp-Badges Pins IDs	47.70
10360	1000	00038	LIEUTENANT GOVERNOR	547050--SpOp-ClassroomFurniture	2,551.00
10360	1000	00038	LIEUTENANT GOVERNOR	547054--SpOp-Training	70.00
10360	1000	00038	LIEUTENANT GOVERNOR	547076--SpOp-Camera Film Supls	200.99
10360	1000	00038	LIEUTENANT GOVERNOR	547101--SpOp-Food-Beverages	363.40
10360	1000	00038	LIEUTENANT GOVERNOR	547113--SpOp-Food-DrinkingWater	19.93
10360	1000	00038	LIEUTENANT GOVERNOR	555501--Office Equipment	1,501.10
10360	1000	00038	LIEUTENANT GOVERNOR	555503--Office furniture	1,886.89
10360	1000	00038	LIEUTENANT GOVERNOR	571010--Grants - Cities	(39.14)
10360	1000	00038	LIEUTENANT GOVERNOR	590110--Real Estate Rentals	76,642.18
10360	1000	00038	LIEUTENANT GOVERNOR	591010--NonRealEstRnt-OffEquipment	1,460.06
10360	1000	00038	LIEUTENANT GOVERNOR	591024--NonRealEstRnt-Vehicle Rentals	2,210.05
10360	1000	00038	LIEUTENANT GOVERNOR	591030--NonRealEstRnt-Office Copier	3,506.33
10360	1000	00038	LIEUTENANT GOVERNOR	592016--AdmOp-Credit Card Fees	(1,323.70)
10360	1000	00038	LIEUTENANT GOVERNOR	592022--AdmOp-Late Payment Interest	1,157.82

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	592034--AdmOp - Sales Taxes	103.01
10360	1000	00038	LIEUTENANT GOVERNOR	595110--InState Travel - Mileage	2,090.83
10360	1000	00038	LIEUTENANT GOVERNOR	595120--InState Travel - Per Diem&Meal	572.00
10360	1000	00038	LIEUTENANT GOVERNOR	595130--InState Travel - Lodging	2,450.07
10360	1000	00038	LIEUTENANT GOVERNOR	595170--InState Travel - Parking&Tolls	(6.50)
10360	1000	00038	LIEUTENANT GOVERNOR	595520--AutoSt Travel - Per Diem&Meal	176.00
10360	1000	00038	LIEUTENANT GOVERNOR	595530--AutoSt Travel - Lodging	2,568.50
10360	1000	00038	LIEUTENANT GOVERNOR	595540--AutoSt Travel - Airfare	766.04
10360	1000	00038	LIEUTENANT GOVERNOR	595550--AutoSt Travel - Ground Transpt	248.13
10360	1000	00038	LIEUTENANT GOVERNOR	599020--AdmOp-Registration	3,393.00
10360	1000	00038	LIEUTENANT GOVERNOR	599026--AdmOp-Dues & Subscriptions	1,463.89
10360	1000	00038	LIEUTENANT GOVERNOR	599027--AdmOp-Printing	2,416.09
10360	1000	00038	LIEUTENANT GOVERNOR	599030--AdmOp-Legal Ads	38.85
10360	1000	00038	LIEUTENANT GOVERNOR	599036--AdmOp-PostageMeter/Postage	1,412.42
10360	1000	00038	LIEUTENANT GOVERNOR	599042--AdmOp-Freight & Express	774.27
10360	1000	00038	LIEUTENANT GOVERNOR	599105--AdmOp-Internet Subscript Serv	99.69
10360	1000	00038	LIEUTENANT GOVERNOR	599107--AdmOp - Art & Design	394.75
10360	1000	00038	LIEUTENANT GOVERNOR	599110--AdmOp-Wrkshp-MeetingEmployeeReim	(123.16)
10360	1000	00038	LIEUTENANT GOVERNOR	599112--AdmOp-Advert-Gen	95.00
10360	1000	00038	LIEUTENANT GOVERNOR	652072--Seat Charge	39,070.24
10360	1000	00038	LIEUTENANT GOVERNOR	652074--Seat Charges Non-Network	7,700.00
10360	1000	00038	LIEUTENANT GOVERNOR	652076--Archive E-mail Storage	283.61
10360	1000	00038	LIEUTENANT GOVERNOR	652077--Seat Charge NonNetworkPlus	1,965.00
10360	1000	00038	LIEUTENANT GOVERNOR	652078--Instant Messaging	68.72
10360	1000	00038	LIEUTENANT GOVERNOR	652110--Cellular Phone Service	11,622.69
10360	1000	00038	LIEUTENANT GOVERNOR	652130--Telephone - Centrex	4,312.86
10360	1000	00038	LIEUTENANT GOVERNOR	652131--Telecom Management	1,972.33
10360	1000	00038	LIEUTENANT GOVERNOR	652150--Long Distance	142.83
10360	1000	00038	LIEUTENANT GOVERNOR	652151--800# Service	0.79
10360	1000	00038	LIEUTENANT GOVERNOR	652155--Non Contracted Long Distance	591.52
10360	1000	00038	LIEUTENANT GOVERNOR	652370--Citrix	740.54
10360	1000	00038	LIEUTENANT GOVERNOR	652393--Acrobat Pro Subscription	1,753.00
10360	1000	00038	LIEUTENANT GOVERNOR	653901--PC Refresh Upgrade	12,474.30
10360	1000	00038	LIEUTENANT GOVERNOR	654320--State in-house product charges	475.06
10360	1000	00038	LIEUTENANT GOVERNOR	654335--Parts charges	439.41
10360	1000	00038	LIEUTENANT GOVERNOR	659266--Database Hosting	2,123.35
10360	1000	00038	LIEUTENANT GOVERNOR	659270--Data Storage	57.78
10360	1000	00038	LIEUTENANT GOVERNOR	659282--Shared Web Hosting	14,717.23
10360	1000	00038	LIEUTENANT GOVERNOR	659289--Sharepoint Online	47.50
10360	1000	00038	LIEUTENANT GOVERNOR	659290--GIS-Geographic Information Ser	379.40
10360	1000	00038	LIEUTENANT GOVERNOR	659294--Financial Application Services	9,274.12
10360	1000	00038	LIEUTENANT GOVERNOR	659295--HR Application Services	7,725.23
10360	1000	00038	LIEUTENANT GOVERNOR	659304--Cyber Security-Baseline	18,431.60
10360	1000	00038	LIEUTENANT GOVERNOR	659340--Commercial Charges	765.88
10360	1000	00038	LIEUTENANT GOVERNOR	659345--Labor Charges	589.30
10360	1000	00038	LIEUTENANT GOVERNOR	659355--Motor Pool Charges	19.00
10360	1000	00038	LIEUTENANT GOVERNOR	659360--Special Charges	36.46
10360	1000	00038	LIEUTENANT GOVERNOR	659370--Shredding Services	132.90
10360	1000	00038	LIEUTENANT GOVERNOR	659410--Postage	605.31
10360	1000	00038	LIEUTENANT GOVERNOR	659792--Printing Service	940.75
10360	1000	00038	LIEUTENANT GOVERNOR	659900--HR Service Fees	8,376.05
10365	1000	00266	Office of Energy Development	592022--AdmOp-Late Payment Interest	3.61
10371	1000	00510	Serve Indiana Admin	592022--AdmOp-Late Payment Interest	3.24
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510101--Payroll Salaries & Wages	2,978,310.48
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516003--Payroll Social Security	219,827.56
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517003--Payroll Perf St Pd Em COntr	87,742.01
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517005--Payroll PERF State Share	327,570.29
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518105--Anthem CDHP1	479,875.41
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518107--Anthem CDHP 2	9,203.28
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518151--Anthem Trad 2	1,646.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518606--Payroll Life Insurance	3,285.86
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518796--Payroll Anthem Dental Trad	25,026.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518800--Anthem Vision	1,786.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518901--Payroll Employee Assistance	596.19
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519006--Payroll Long Term Disability	47,423.21
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519120--NonExempt Unemplmnt Insurance	1,006.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519503--Payroll Def Comp - StateMatch	15,630.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519721--Payroll Health Savings Acct 1	77,136.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519725--Payroll Health Savings Acct 2	195.84
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	521018--Telecom - Data	42,936.55
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531010--Prof Serv - MGMT CONSULTANT	43,757.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531013--Prof Serv - Info Process Cnslt	27,357.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531044--Prof Serv - Business Research	3,700.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	533040--Main - Office Copier	(1,740.15)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	534050--Sec & Sfty - Guard Services	681.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	534060--Sec & Sfty - Crime Prevention	93,250.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	537012--Ins & Bond -Surety Bnd Offcls	955.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	538920--Const -BuildRepair-General	59.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541002--Mot Veh Ex - Gasoline	1,434.98
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	543016--Fac Main -Electrical	27.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	543056--Fac Main - Elec - General	13.44
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	543060--Fac Main - Elec - Wiring	45.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	543073--Main-BuildMat-Supplies	36.44
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	545006--Eqp Main-Repair parts	427.55
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	545008--Eqp Main-SmallToolsImplements	10.76
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546002--Off-Office Supplies	107,208.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546005--Off-Printer Paper	126.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546007--Off-Specialty Paper	6.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546020--Off-Ink Catrdge & Toner	1,324.31
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546023--Off-Mailing Supplies	51.42
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547018--SpOp-Laundry	10.49
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547020--SpOp-Housekeeping	46.52
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547026--SpOp-Awards & Gifts	17.20
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547052--SpOp-Computer	57.44
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547054--SpOp-Training	1,085.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547113--SpOp-Food-DrinkingWater	3,558.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547122--SpOp - Household Battery	144.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555503--Office furniture	1,677.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555514--Building & plant	45.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555554--Computers & accessories	1,894.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	580180--Property Damage Indemnity	1,980.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	580240--Pub Transport	99.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591019--NonRealEstRnt-Telecom Equip	1,628.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591024--NonRealEstRnt-Vehicle Rentals	3,208.32
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591030--NonRealEstRnt-Office Copier	9,723.74
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592016--AdmOp-Credit Card Fees	(135.56)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592022--AdmOp-Late Payment Interest	361.43
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592034--AdmOp - Sales Taxes	13.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595110--InState Travel - Mileage	3,222.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595120--InState Travel - Per Diem&Meal	221.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595130--InState Travel - Lodging	1,918.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595150--InState Travel - GroundTranspt	89.83
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595170--InState Travel - Parking&Tolls	509.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595194--InState Travel -LuggageFee	69.93
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595510--OutoSt Travel - Mileage	29.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595520--OutoSt Travel - Per Diem&Meal	2,116.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595530--OutoSt Travel - Lodging	12,866.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595540--OutoSt Travel - Airfare	3,630.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595550--OutoSt Travel - Ground Transpt	407.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595570--OutoSt Travel - Parking&Toll	19.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595594--OutoSt Travel - Luggage Fee	489.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599020--AdmOp-Registration	2,225.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599026--AdmOp-Dues & Subscriptions	50,888.56
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599027--AdmOp-Printing	3,371.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599036--AdmOp-PostageMeter/Postage	103.62
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599042--AdmOp-Freight & Express	43,993.87
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599058--AdmOp-Samples & Evidence	3,381.24
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599112--AdmOp-Advert-Gen	10,854.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599206--AdmOp-EmpReimb-Career Dev	370.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599211--AdmOp-EmpReimb-Cell Phone	360.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599216--AdmOp-EmpReimb-Dues & Membersh	1,811.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599997--TOS Returned Check Expense	777.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652072--Seat Charge	81,129.84
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652074--Seat Charges Non-Network	2,625.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652076--Archive E-mail Storage	816.74
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652078--Instant Messaging	719.36
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652109--Voice or Data Equip Inv	320.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652110--Cellular Phone Service	12,711.51
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652130--Telephone - Centrex	14,991.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652131--Telecom Management	4,809.13
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652134--IP Phone	129.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652137--Telephone - Remote	1,830.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652150--Long Distance	1,196.11
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652151--800# Service	433.07
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652155--Non Contracted Long Distance	35.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652160--Pager Service	106.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652171--ACD - Auto Call Distrib	6,731.02
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652360--Extranet FTP Services	475.58
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652370--Citrix	964.88
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652393--Acrobat Pro Subscription	1,580.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	653901--PC Refresh Upgrade	8,127.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654320--State in-house product charges	500.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654330--Outside product charges	1,721.71
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654335--Parts charges	1,114.99

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654739--Storage Optn - Boxes	399.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659052--Disaster Recovery	1,725.48
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659102--Training	284.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659106--IN.Gov Charges	1,184.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659260--Physical Server Hosting	3,979.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659262--Virtual Server Hosting	15,986.17
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659264--Cloud Hosting Services	183.83
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659266--Database Hosting	41,747.79
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659270--Data Storage	11,359.62
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659282--Shared Web Hosting	14,717.23
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659289--Sharepoint Online	394.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659290--GIS-Geographic Information Ser	108.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659294--Financial Application Services	7,436.34
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659295--HR Application Services	8,810.93
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659302--Cyber Security-Confidential	17,593.20
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659304--Cyber Security-Baseline	32,709.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659306--Workstation Software Licenses	599.51
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659340--Commercial Charges	206.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659345--Labor Charges	801.16
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659355--Motor Pool Charges	19.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659360--Special Charges	43.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659410--Postage	5,129.07
10430	1000	00046	ATTORNEY GENERAL	510101--Payroll Salaries & Wages	13,122,104.99
10430	1000	00046	ATTORNEY GENERAL	516003--Payroll Social Security	1,025,593.86
10430	1000	00046	ATTORNEY GENERAL	517003--Payroll Perf St Pd Em COntr	407,468.70
10430	1000	00046	ATTORNEY GENERAL	517005--Payroll PERF State Share	1,521,212.59
10430	1000	00046	ATTORNEY GENERAL	518105--Anthem CDHP1	2,148,686.48
10430	1000	00046	ATTORNEY GENERAL	518107--Anthem CDHP 2	2,657.24
10430	1000	00046	ATTORNEY GENERAL	518151--Anthem Trad 2	(2,115.15)
10430	1000	00046	ATTORNEY GENERAL	518606--Payroll Life Insurance	15,950.05
10430	1000	00046	ATTORNEY GENERAL	518796--Payroll Anthem Dental Trad	112,711.53
10430	1000	00046	ATTORNEY GENERAL	518798--Payroll Delta Dental Trad	(2,549.00)
10430	1000	00046	ATTORNEY GENERAL	518800--Anthem Vision	8,420.29
10430	1000	00046	ATTORNEY GENERAL	518801--Payroll Vision Care	(66.31)
10430	1000	00046	ATTORNEY GENERAL	518901--Payroll Employee Assistance	2,583.21
10430	1000	00046	ATTORNEY GENERAL	519006--Payroll Long Term Disability	198,140.31
10430	1000	00046	ATTORNEY GENERAL	519230--Workers Comp Medical Claims	21,273.33
10430	1000	00046	ATTORNEY GENERAL	519240--Workers Comp Admin Fee	1,090.00
10430	1000	00046	ATTORNEY GENERAL	519503--Payroll Def Comp - StateMatch	72,086.74
10430	1000	00046	ATTORNEY GENERAL	519721--Payroll Health Savings Acct 1	353,614.50
10430	1000	00046	ATTORNEY GENERAL	519725--Payroll Health Savings Acct 2	2,396.75
10430	1000	00046	ATTORNEY GENERAL	521002--Telecom - TelephoneLocalService	2,085.87
10430	1000	00046	ATTORNEY GENERAL	521016--Telecom - Cellular	348.58
10430	1000	00046	ATTORNEY GENERAL	521018--Telecom - Data	2,125.77
10430	1000	00046	ATTORNEY GENERAL	531012--Prof Serv - ACCOUNTING SERVICE	3,054.00
10430	1000	00046	ATTORNEY GENERAL	531013--Prof Serv - Info Process Cnst	113,332.50
10430	1000	00046	ATTORNEY GENERAL	531014--Prof Serv - Legal Services	118,985.27
10430	1000	00046	ATTORNEY GENERAL	531016--Prof Serv - Office Management	153,522.47
10430	1000	00046	ATTORNEY GENERAL	531020--Prof Serv - Media Services	1,000.00
10430	1000	00046	ATTORNEY GENERAL	531026--Prof Serv - Business Admin	5,000.00
10430	1000	00046	ATTORNEY GENERAL	531029--Prof Serv - IT Services	6,649.00
10430	1000	00046	ATTORNEY GENERAL	531037--Prof Serv - Data Mgmt	6,735.69
10430	1000	00046	ATTORNEY GENERAL	531038--Prof Serv - Employment Serv	53,157.66
10430	1000	00046	ATTORNEY GENERAL	531055--Prof Serv-Legal Research	67,631.85
10430	1000	00046	ATTORNEY GENERAL	533004--Main - Equip Main Agreement	1,456.61
10430	1000	00046	ATTORNEY GENERAL	533019--Main - Motor Vehicles	99.95
10430	1000	00046	ATTORNEY GENERAL	533039--Main - Telecommunications	221.55
10430	1000	00046	ATTORNEY GENERAL	533041--Main - Computers	3,900.79
10430	1000	00046	ATTORNEY GENERAL	534010--Sec & Sfty - Security Serv	688.16
10430	1000	00046	ATTORNEY GENERAL	534040--Sec & Sfty - SECURITY ALARMS	783.57
10430	1000	00046	ATTORNEY GENERAL	535014--Com & Train - TRAINING General	429.00
10430	1000	00046	ATTORNEY GENERAL	536010--Ship Trans - COURIER SERVICE	22.88
10430	1000	00046	ATTORNEY GENERAL	537012--Ins & Bond - Surety Bnd Officls	621.00
10430	1000	00046	ATTORNEY GENERAL	539018--Prog Op-TEST ANIMAL FARM PROD	20.00
10430	1000	00046	ATTORNEY GENERAL	539027--Prog Op-Shredding Service	2,854.60
10430	1000	00046	ATTORNEY GENERAL	539034--Prog Op-InfoProcessConsit	231,054.72
10430	1000	00046	ATTORNEY GENERAL	539035--Prog Op-Software Maint	15,771.74
10430	1000	00046	ATTORNEY GENERAL	539036--Prog Op-DPStorageMedia	559.64
10430	1000	00046	ATTORNEY GENERAL	539038--Prog Op-Software Licensing	9,089.60
10430	1000	00046	ATTORNEY GENERAL	539039--Prog Op-WebHosting	2,400.00
10430	1000	00046	ATTORNEY GENERAL	539040--Prog Op-Documnt Imaging	64,591.97
10430	1000	00046	ATTORNEY GENERAL	541002--Mot Veh Ex - Gasoline	2,153.05
10430	1000	00046	ATTORNEY GENERAL	541010--Mot Veh Ex - Parts & Supplies	383.15
10430	1000	00046	ATTORNEY GENERAL	546002--Off-Office Supplies	27,162.85
10430	1000	00046	ATTORNEY GENERAL	546016--Off-Printing & Binding	9,025.95
10430	1000	00046	ATTORNEY GENERAL	546020--Off-Ink Catrdge & Toner	10,249.06
10430	1000	00046	ATTORNEY GENERAL	546022--Off-Decals	8.86

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	547038--SpOp-Recreation	24.95
10430	1000	00046	ATTORNEY GENERAL	547044--SpOp-Library Books	18,628.26
10430	1000	00046	ATTORNEY GENERAL	547046--SpOp-Audio Visual	133.23
10430	1000	00046	ATTORNEY GENERAL	547050--SpOp-ClassroomFurniture	2,986.77
10430	1000	00046	ATTORNEY GENERAL	547052--SpOp-Computer	9,266.48
10430	1000	00046	ATTORNEY GENERAL	547053--SpOp-Software licenses	149.42
10430	1000	00046	ATTORNEY GENERAL	547128--SpOp - Household WallCvr	105.75
10430	1000	00046	ATTORNEY GENERAL	555501--Office Equipment	6,295.00
10430	1000	00046	ATTORNEY GENERAL	591010--NonRealEstRnt-OffEquipment	10,141.16
10430	1000	00046	ATTORNEY GENERAL	592022--AdmOp-Late Payment Interest	164.09
10430	1000	00046	ATTORNEY GENERAL	592034--AdmOp - Sales Taxes	1,450.35
10430	1000	00046	ATTORNEY GENERAL	593018--CimJudg -Court Costs	488.00
10430	1000	00046	ATTORNEY GENERAL	595110--InState Travel - Mileage	15,743.84
10430	1000	00046	ATTORNEY GENERAL	595120--InState Travel - Per Diem&Meal	740.00
10430	1000	00046	ATTORNEY GENERAL	595130--InState Travel - Lodging	2,750.97
10430	1000	00046	ATTORNEY GENERAL	595150--InState Travel - GroundTranspt	19.00
10430	1000	00046	ATTORNEY GENERAL	595170--InState Travel - Parking&Tolls	577.70
10430	1000	00046	ATTORNEY GENERAL	595510--OutoSt Travel - Mileage	1,627.80
10430	1000	00046	ATTORNEY GENERAL	595520--OutoSt Travel - Per Diem&Meal	2,601.18
10430	1000	00046	ATTORNEY GENERAL	595530--OutoSt Travel - Lodging	18,471.85
10430	1000	00046	ATTORNEY GENERAL	595540--OutoSt Travel - Airfare	10,770.33
10430	1000	00046	ATTORNEY GENERAL	595550--OutoSt Travel - Ground Transpt	1,381.84
10430	1000	00046	ATTORNEY GENERAL	595570--OutoSt Travel - Parking&Toll	891.90
10430	1000	00046	ATTORNEY GENERAL	595592--OutoSt Travel - InternetAccess	54.69
10430	1000	00046	ATTORNEY GENERAL	595594--OutoSt Travel - Luggage Fee	390.00
10430	1000	00046	ATTORNEY GENERAL	595920--3POutState Travel - Airfare	197.20
10430	1000	00046	ATTORNEY GENERAL	599012--AdmOp-EmployeePropDamageClient	180.12
10430	1000	00046	ATTORNEY GENERAL	599020--AdmOp-Registration	8,548.59
10430	1000	00046	ATTORNEY GENERAL	599026--AdmOp-Dues & Subscriptions	41,413.75
10430	1000	00046	ATTORNEY GENERAL	599028--AdmOp-News Clipping Services	280.00
10430	1000	00046	ATTORNEY GENERAL	599030--AdmOp-Legal Ads	3,902.00
10430	1000	00046	ATTORNEY GENERAL	599034--AdmOp-Cable Service	624.12
10430	1000	00046	ATTORNEY GENERAL	599036--AdmOp-PostageMeter/Postage	40,850.88
10430	1000	00046	ATTORNEY GENERAL	599042--AdmOp-Freight & Express	481.24
10430	1000	00046	ATTORNEY GENERAL	599058--AdmOp-Samples & Evidence	39,050.83
10430	1000	00046	ATTORNEY GENERAL	599100--AdmOp-Depositions Transcripts	9,568.94
10430	1000	00046	ATTORNEY GENERAL	599102--AdmOp-Court Reporting Services	34,344.39
10430	1000	00046	ATTORNEY GENERAL	599104--AdmOp-Legal Research Services	804.63
10430	1000	00046	ATTORNEY GENERAL	599105--AdmOp-Internet Subscript Serv	103.60
10430	1000	00046	ATTORNEY GENERAL	599109--AdmOp - Marketing	979.99
10430	1000	00046	ATTORNEY GENERAL	599113--AdmOp-Advert-Print	437.99
10430	1000	00046	ATTORNEY GENERAL	599116--AdmOp-Event Sponsor	1,090.00
10430	1000	00046	ATTORNEY GENERAL	599123--AdmOp-EmpReimb-Postage Reimb	22.95
10430	1000	00046	ATTORNEY GENERAL	599202--AdmOp-EmpReimb-Training Gen	2,610.22
10430	1000	00046	ATTORNEY GENERAL	599208--AdmOp-EmpReimb-PersnlAppearance	180.00
10430	1000	00046	ATTORNEY GENERAL	599209--AdmOp-EmpReimb-Registration	23,635.84
10430	1000	00046	ATTORNEY GENERAL	599211--AdmOp-EmpReimb-Cell Phone	16,380.00
10430	1000	00046	ATTORNEY GENERAL	652109--Voice or Data Equip Inv	91.54
10430	1000	00046	ATTORNEY GENERAL	652110--Cellular Phone Service	3,373.44
10430	1000	00046	ATTORNEY GENERAL	652130--Telephone - Centrex	4,684.86
10430	1000	00046	ATTORNEY GENERAL	652131--Telecom Management	1,486.17
10430	1000	00046	ATTORNEY GENERAL	652137--Telephone - Remote	620.01
10430	1000	00046	ATTORNEY GENERAL	652150--Long Distance	32.75
10430	1000	00046	ATTORNEY GENERAL	652151--800# Service	985.30
10430	1000	00046	ATTORNEY GENERAL	652155--Non Contracted Long Distance	252.65
10430	1000	00046	ATTORNEY GENERAL	652156--Network Services	13,733.64
10430	1000	00046	ATTORNEY GENERAL	652360--Extranet FTP Services	156.67
10430	1000	00046	ATTORNEY GENERAL	652370--Citrix	3,697.33
10430	1000	00046	ATTORNEY GENERAL	652393--Acrobat Pro Subscription	140.00
10430	1000	00046	ATTORNEY GENERAL	654335--Parts charges	1,555.27
10430	1000	00046	ATTORNEY GENERAL	654739--Storage Optn - Boxes	609.00
10430	1000	00046	ATTORNEY GENERAL	659052--Disaster Recovery	2,300.64
10430	1000	00046	ATTORNEY GENERAL	659106--IN.Gov Charges	1,000.00
10430	1000	00046	ATTORNEY GENERAL	659262--Virtual Server Hosting	9,383.96
10430	1000	00046	ATTORNEY GENERAL	659266--Database Hosting	1,780.31
10430	1000	00046	ATTORNEY GENERAL	659270--Data Storage	6,588.80
10430	1000	00046	ATTORNEY GENERAL	659294--Financial Application Services	12,103.11
10430	1000	00046	ATTORNEY GENERAL	659295--HR Application Services	27,462.05
10430	1000	00046	ATTORNEY GENERAL	659302--Cyber Security-Confidential	7,819.20
10430	1000	00046	ATTORNEY GENERAL	659304--Cyber Security-Baseline	1,132.80
10430	1000	00046	ATTORNEY GENERAL	659340--Commercial Charges	341.00
10430	1000	00046	ATTORNEY GENERAL	659345--Labor Charges	1,203.80
10430	1000	00046	ATTORNEY GENERAL	659360--Special Charges	34.08
10450	1000	00048	TREASURER OF STATE	510100--Salaries & Wages	(315,947.59)
10450	1000	00048	TREASURER OF STATE	510101--Payroll Salaries & Wages	885,275.96
10450	1000	00048	TREASURER OF STATE	516003--Payroll Social Security	64,303.77
10450	1000	00048	TREASURER OF STATE	517003--Payroll Perf St Pd Em COntr	26,508.50

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10450	1000	00048	TREASURER OF STATE	517005--Payroll PERF State Share	98,965.23
10450	1000	00048	TREASURER OF STATE	518105--Anthem CDHP1	154,375.26
10450	1000	00048	TREASURER OF STATE	518606--Payroll Life Insurance	729.20
10450	1000	00048	TREASURER OF STATE	518796--Payroll Anthem Dental Trad	7,384.68
10450	1000	00048	TREASURER OF STATE	518800--Anthem Vision	520.46
10450	1000	00048	TREASURER OF STATE	518901--Payroll Employee Assistance	146.58
10450	1000	00048	TREASURER OF STATE	519006--Payroll Long Term Disability	13,228.83
10450	1000	00048	TREASURER OF STATE	519503--Payroll Def Comp - StateMatch	4,380.00
10450	1000	00048	TREASURER OF STATE	519721--Payroll Health Savings Acct 1	26,111.28
10450	1000	00048	TREASURER OF STATE	531014--Prof Serv - Legal Services	7,200.00
10450	1000	00048	TREASURER OF STATE	533040--Main - Office Copier	58.00
10450	1000	00048	TREASURER OF STATE	534040--Sec & Sfty - SECURITY ALARMS	1,068.00
10450	1000	00048	TREASURER OF STATE	537012--Ins & Bond -Surety Bnd Offcls	2,901.00
10450	1000	00048	TREASURER OF STATE	541002--Mot Veh Ex - Gasoline	1,068.84
10450	1000	00048	TREASURER OF STATE	541027--Mot Veh Ex - Detailing	15.00
10450	1000	00048	TREASURER OF STATE	543063--Main - Painting-Paint	96.24
10450	1000	00048	TREASURER OF STATE	546002--Off-Office Supplies	563.73
10450	1000	00048	TREASURER OF STATE	546005--Off-Printer Paper	584.54
10450	1000	00048	TREASURER OF STATE	546006--Off-RcyclePaperProducts	79.71
10450	1000	00048	TREASURER OF STATE	546020--Off-Ink Catrdge & Toner	99.06
10450	1000	00048	TREASURER OF STATE	546024--Off-Planners	120.78
10450	1000	00048	TREASURER OF STATE	547113--SpOp-Food-DrinkingWater	664.19
10450	1000	00048	TREASURER OF STATE	591010--NonRealEstRnt-OffEquipment	2,481.86
10450	1000	00048	TREASURER OF STATE	592022--AdmOp-Late Payment Interest	12.49
10450	1000	00048	TREASURER OF STATE	595110--InState Travel - Mileage	147.79
10450	1000	00048	TREASURER OF STATE	599026--AdmOp-Dues & Subscriptions	1,244.36
10450	1000	00048	TREASURER OF STATE	599027--AdmOp-Printing	507.17
10450	1000	00048	TREASURER OF STATE	599036--AdmOp-PostageMeter/Postage	(3,634.30)
10450	1000	00048	TREASURER OF STATE	599209--AdmOp-EmpReimb-Registration	37.74
10450	1000	00048	TREASURER OF STATE	599211--AdmOp-EmpReimb-Cell Phone	150.00
10450	1000	00048	TREASURER OF STATE	652076--Archive E-mail Storage	164.87
10450	1000	00048	TREASURER OF STATE	652110--Cellular Phone Service	489.25
10450	1000	00048	TREASURER OF STATE	652130--Telephone - Centrex	3,205.65
10450	1000	00048	TREASURER OF STATE	652131--Telecom Management	839.13
10450	1000	00048	TREASURER OF STATE	652137--Telephone - Remote	72.00
10450	1000	00048	TREASURER OF STATE	652150--Long Distance	121.66
10450	1000	00048	TREASURER OF STATE	652155--Non Contracted Long Distance	81.02
10450	1000	00048	TREASURER OF STATE	652156--Network Services	4,485.09
10450	1000	00048	TREASURER OF STATE	654335--Parts charges	11.55
10450	1000	00048	TREASURER OF STATE	654739--Storage Optn - Boxes	60.00
10450	1000	00048	TREASURER OF STATE	659289--Sharepoint Online	104.50
10450	1000	00048	TREASURER OF STATE	659294--Financial Application Services	3,796.11
10450	1000	00048	TREASURER OF STATE	659295--HR Application Services	1,592.42
10450	1000	00048	TREASURER OF STATE	659340--Commercial Charges	41.80
10450	1000	00048	TREASURER OF STATE	659345--Labor Charges	32.00
10450	1000	00048	TREASURER OF STATE	659350--Lease Rate	3,445.40
10450	1000	00048	TREASURER OF STATE	659360--Special Charges	1.20
10450	1000	00048	TREASURER OF STATE	659410--Postage	4,919.60
10470	1000	00050	AUDITOR OF STATE	510101--Payroll Salaries & Wages	3,131,409.64
10470	1000	00050	AUDITOR OF STATE	516003--Payroll Social Security	225,282.10
10470	1000	00050	AUDITOR OF STATE	517003--Payroll Perf St Pd Em COntR	92,786.18
10470	1000	00050	AUDITOR OF STATE	517005--Payroll PERF State Share	346,402.28
10470	1000	00050	AUDITOR OF STATE	518105--Anthem CDHP1	454,098.72
10470	1000	00050	AUDITOR OF STATE	518107--Anthem CDHP 2	5,594.16
10470	1000	00050	AUDITOR OF STATE	518606--Payroll Life Insurance	3,981.99
10470	1000	00050	AUDITOR OF STATE	518796--Payroll Anthem Dental Trad	24,061.91
10470	1000	00050	AUDITOR OF STATE	518798--Payroll Delta Dental Trad	(50.45)
10470	1000	00050	AUDITOR OF STATE	518800--Anthem Vision	1,740.58
10470	1000	00050	AUDITOR OF STATE	518901--Payroll Employee Assistance	530.60
10470	1000	00050	AUDITOR OF STATE	519006--Payroll Long Term Disability	48,007.75
10470	1000	00050	AUDITOR OF STATE	519110--Exempt Unemployment Insurance	10,186.00
10470	1000	00050	AUDITOR OF STATE	519503--Payroll Def Comp - StateMatch	15,364.98
10470	1000	00050	AUDITOR OF STATE	519721--Payroll Health Savings Acct 1	76,644.86
10470	1000	00050	AUDITOR OF STATE	519725--Payroll Health Savings Acct 2	299.52
10470	1000	00050	AUDITOR OF STATE	519830--Temp Staffing Info Tech	67,320.00
10470	1000	00050	AUDITOR OF STATE	531010--Prof Serv - MGMT CONSULTANT	29,650.00
10470	1000	00050	AUDITOR OF STATE	531012--Prof Serv - ACCOUNTING SERVICE	187,965.00
10470	1000	00050	AUDITOR OF STATE	531013--Prof Serv - Info Process Cnslt	107,532.86
10470	1000	00050	AUDITOR OF STATE	531029--Prof Serv - IT Services	97,097.69
10470	1000	00050	AUDITOR OF STATE	532022--Main -Cleaning Serv	1,146.00
10470	1000	00050	AUDITOR OF STATE	533004--Main - Equip Main Agreement	8,312.27
10470	1000	00050	AUDITOR OF STATE	533041--Main - Computers	2,643.66
10470	1000	00050	AUDITOR OF STATE	537010--Ins & Bond -Empleyee Blink Bnd	710.00
10470	1000	00050	AUDITOR OF STATE	537012--Ins & Bond -Surety Bnd Offcls	800.00
10470	1000	00050	AUDITOR OF STATE	539035--Prog Op-Software Maint	308,317.10
10470	1000	00050	AUDITOR OF STATE	539038--Prog Op-Software Licensing	68,908.86
10470	1000	00050	AUDITOR OF STATE	539040--Prog Op-Documnt Imaging	18,512.27

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10470	1000	00050	AUDITOR OF STATE	539101--ProgOp - Disaster Prep	107,136.00
10470	1000	00050	AUDITOR OF STATE	539140--Prog Op - Background Checks	786.65
10470	1000	00050	AUDITOR OF STATE	541002--Mot Veh Ex - Gasoline	1,671.50
10470	1000	00050	AUDITOR OF STATE	543018--Fac Main -Painting	2,400.00
10470	1000	00050	AUDITOR OF STATE	543068--Main-BuildMat-Access	22,786.59
10470	1000	00050	AUDITOR OF STATE	545006--Eqp Main-Repair parts	856.47
10470	1000	00050	AUDITOR OF STATE	545047--Main - RepairPart-ITAccess	3,536.19
10470	1000	00050	AUDITOR OF STATE	546002--Off-Office Supplies	1,513.10
10470	1000	00050	AUDITOR OF STATE	546005--Off-Printer Paper	2,216.00
10470	1000	00050	AUDITOR OF STATE	546006--Off-RcylePaperProducts	1,062.80
10470	1000	00050	AUDITOR OF STATE	546007--Off-Specialty Paper	1,966.28
10470	1000	00050	AUDITOR OF STATE	546016--Off-Printing & Binding	4,787.56
10470	1000	00050	AUDITOR OF STATE	546018--Off-Purchase Forms	27,716.25
10470	1000	00050	AUDITOR OF STATE	546020--Off-Ink Catrdge & Toner	1,109.54
10470	1000	00050	AUDITOR OF STATE	547022--SpOp-Uniforms&Related	1,243.00
10470	1000	00050	AUDITOR OF STATE	547024--SpOp-Flags	54.00
10470	1000	00050	AUDITOR OF STATE	547054--SpOp-Training	126.95
10470	1000	00050	AUDITOR OF STATE	547060--SpOp-Micrograph	14,141.06
10470	1000	00050	AUDITOR OF STATE	547062--SpOp-InfoProcessStorageMedia	29.00
10470	1000	00050	AUDITOR OF STATE	547064--SpOp-Photo Paint Related Art	481.85
10470	1000	00050	AUDITOR OF STATE	547122--SpOp - Household Battery	5.76
10470	1000	00050	AUDITOR OF STATE	547180--SpOp - Materials&Parts	41,518.43
10470	1000	00050	AUDITOR OF STATE	555503--Office furniture	520.00
10470	1000	00050	AUDITOR OF STATE	555554--Computers & accessories	21,527.00
10470	1000	00050	AUDITOR OF STATE	591010--NonRealEstRnt-OffEquipment	6,445.26
10470	1000	00050	AUDITOR OF STATE	591018--NonRealEstRnt-Computer&Equip	77,923.79
10470	1000	00050	AUDITOR OF STATE	593010--CImJudg -Awards & Settlements	5,000.00
10470	1000	00050	AUDITOR OF STATE	593013--CImJudg-Settlement PaytoAttny	5,000.00
10470	1000	00050	AUDITOR OF STATE	595110--InState Travel - Mileage	185.13
10470	1000	00050	AUDITOR OF STATE	595130--InState Travel - Lodging	140.00
10470	1000	00050	AUDITOR OF STATE	595150--InState Travel - GroundTranspt	18.56
10470	1000	00050	AUDITOR OF STATE	595510--AutoSt Travel - Mileage	316.97
10470	1000	00050	AUDITOR OF STATE	595520--AutoSt Travel - Per Diem&Meal	640.00
10470	1000	00050	AUDITOR OF STATE	595530--AutoSt Travel - Lodging	4,961.31
10470	1000	00050	AUDITOR OF STATE	595540--AutoSt Travel - Airfare	1,962.76
10470	1000	00050	AUDITOR OF STATE	595550--AutoSt Travel - Ground Transpt	102.00
10470	1000	00050	AUDITOR OF STATE	595570--AutoSt Travel - Parking&Toll	134.10
10470	1000	00050	AUDITOR OF STATE	599020--AdmOp-Registration	24,375.00
10470	1000	00050	AUDITOR OF STATE	599026--AdmOp-Dues & Subscriptions	21,756.00
10470	1000	00050	AUDITOR OF STATE	599027--AdmOp-Printing	10,161.65
10470	1000	00050	AUDITOR OF STATE	599036--AdmOp-PostageMeter/Postage	8,372.97
10470	1000	00050	AUDITOR OF STATE	599042--AdmOp-Freight & Express	34.95
10470	1000	00050	AUDITOR OF STATE	599119--AdmOp-Storage	21,832.37
10470	1000	00050	AUDITOR OF STATE	599123--AdmOp-EmpReimb-Postage Reimb	117.18
10470	1000	00050	AUDITOR OF STATE	599126--Trade Shows	8,293.75
10470	1000	00050	AUDITOR OF STATE	599209--AdmOp-EmpReimb-Registration	50.00
10470	1000	00050	AUDITOR OF STATE	599211--AdmOp-EmpReimb-Cell Phone	2,940.00
10470	1000	00050	AUDITOR OF STATE	599216--AdmOp-EmpReimb-Dues & Membersh	150.00
10470	1000	00050	AUDITOR OF STATE	599218--AdmOp-EmpReimb-Parking	20.00
10470	1000	00050	AUDITOR OF STATE	652076--Archive E-mail Storage	0.03
10470	1000	00050	AUDITOR OF STATE	652109--Voice or Data Equip Inv	120.52
10470	1000	00050	AUDITOR OF STATE	652110--Cellular Phone Service	356.48
10470	1000	00050	AUDITOR OF STATE	652130--Telephone - Centrex	10,880.84
10470	1000	00050	AUDITOR OF STATE	652131--Telecom Management	2,576.31
10470	1000	00050	AUDITOR OF STATE	652137--Telephone - Remote	144.00
10470	1000	00050	AUDITOR OF STATE	652150--Long Distance	366.06
10470	1000	00050	AUDITOR OF STATE	652151--800# Service	0.07
10470	1000	00050	AUDITOR OF STATE	652155--Non Contracted Long Distance	14.66
10470	1000	00050	AUDITOR OF STATE	652156--Network Services	1,495.03
10470	1000	00050	AUDITOR OF STATE	652370--Citrix	746.01
10470	1000	00050	AUDITOR OF STATE	652380--Oracle UCM	1,149.56
10470	1000	00050	AUDITOR OF STATE	652393--Acrobat Pro Subscription	2,904.00
10470	1000	00050	AUDITOR OF STATE	654320--State in-house product charges	611.26
10470	1000	00050	AUDITOR OF STATE	654335--Parts charges	503.80
10470	1000	00050	AUDITOR OF STATE	654739--Storage Optn - Boxes	1,680.00
10470	1000	00050	AUDITOR OF STATE	659106--IN.Gov Charges	1,000.00
10470	1000	00050	AUDITOR OF STATE	659260--Physical Server Hosting	11,937.36
10470	1000	00050	AUDITOR OF STATE	659266--Database Hosting	530.87
10470	1000	00050	AUDITOR OF STATE	659270--Data Storage	13.94
10470	1000	00050	AUDITOR OF STATE	659282--Shared Web Hosting	14,717.23
10470	1000	00050	AUDITOR OF STATE	659289--Sharepoint Online	516.78
10470	1000	00050	AUDITOR OF STATE	659295--HR Application Services	6,293.03
10470	1000	00050	AUDITOR OF STATE	659304--Cyber Security-Baseline	1,699.20
10470	1000	00050	AUDITOR OF STATE	659345--Labor Charges	157.30
10470	1000	00050	AUDITOR OF STATE	659360--Special Charges	9.16
10470	1000	00050	AUDITOR OF STATE	659370--Shredding Services	1,363.76
10470	1000	00050	AUDITOR OF STATE	659410--Postage	(8,511.73)

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10470	1000	00050	AUDITOR OF STATE	659792--Printing Service	10,800.99
10470	1000	00050	AUDITOR OF STATE	659900--HR Service Fees	7,329.60
10475	1000	00050	Pro Bono Legal Services Fees	572100--Grants - Private Organizations	340,187.15
10490	1000	00050	GOVERNOR AND SPOUSE PENSION	510101--Payroll Salaries & Wages	179,344.62
10495	1000	00110	CA-MCCO	510101--Payroll Salaries & Wages	509,815.76
10495	1000	00110	CA-MCCO	516003--Payroll Social Security	37,472.82
10495	1000	00110	CA-MCCO	517003--Payroll Perf St Pd Em COntr	15,294.55
10495	1000	00110	CA-MCCO	517005--Payroll PERF State Share	57,099.23
10495	1000	00110	CA-MCCO	518105--Anthem CDHP1	79,474.92
10495	1000	00110	CA-MCCO	518606--Payroll Life Insurance	584.68
10495	1000	00110	CA-MCCO	518796--Payroll Anthem Dental Trad	5,075.70
10495	1000	00110	CA-MCCO	518800--Anthem Vision	436.43
10495	1000	00110	CA-MCCO	518901--Payroll Employee Assistance	116.34
10495	1000	00110	CA-MCCO	519006--Payroll Long Term Disability	8,871.83
10495	1000	00110	CA-MCCO	519503--Payroll Def Comp - StateMatch	3,285.00
10495	1000	00110	CA-MCCO	519721--Payroll Health Savings Acct 1	8,538.12
10495	1000	00110	CA-MCCO	521016--Telecom - Cellular	(78.64)
10495	1000	00110	CA-MCCO	533019--Main - Motor Vehicles	159.36
10495	1000	00110	CA-MCCO	533031--Main - Rec Equipment	990.00
10495	1000	00110	CA-MCCO	533033--Main - Office Equipment	312.00
10495	1000	00110	CA-MCCO	533044--Main - Lawnmowers	513.33
10495	1000	00110	CA-MCCO	539022--Prog Op-HAZARD WASTE REMOVAL	6.00
10495	1000	00110	CA-MCCO	541002--Mot Veh Ex - Gasoline	1,530.49
10495	1000	00110	CA-MCCO	541010--Mot Veh Ex - Parts & Supplies	127.53
10495	1000	00110	CA-MCCO	543010--Fac Main -Building Main	162.11
10495	1000	00110	CA-MCCO	543056--Fac Main - Elec - General	24.97
10495	1000	00110	CA-MCCO	543063--Main - Painting-Paint	40.97
10495	1000	00110	CA-MCCO	543064--Main - Painting-Supls&Eq	16.47
10495	1000	00110	CA-MCCO	543066--Main-Plumbing-General	10.48
10495	1000	00110	CA-MCCO	544022--Inf Main-Roadway Paint Supls	27.46
10495	1000	00110	CA-MCCO	544023--Inf Main-Roadway Paint	68.97
10495	1000	00110	CA-MCCO	545006--Eqp Main-Repair parts	5.49
10495	1000	00110	CA-MCCO	546002--Off-Office Supplies	117.78
10495	1000	00110	CA-MCCO	546021--Off-Storage Boxes	77.97
10495	1000	00110	CA-MCCO	546023--Off-Mailing Supplies	22.69
10495	1000	00110	CA-MCCO	546024--Off-Planners	96.40
10495	1000	00110	CA-MCCO	547038--SpOp-Recreation	57.00
10495	1000	00110	CA-MCCO	547046--SpOp-Audio Visual	233.53
10495	1000	00110	CA-MCCO	547122--SpOp - Household Battery	9.98
10495	1000	00110	CA-MCCO	555501--Office Equipment	3,441.24
10495	1000	00110	CA-MCCO	595110--InState Travel - Mileage	41.80
10495	1000	00110	CA-MCCO	595520--AutoSt Travel - Per Diem&Meal	160.00
10495	1000	00110	CA-MCCO	595530--AutoSt Travel - Lodging	1,906.42
10495	1000	00110	CA-MCCO	595550--AutoSt Travel - Ground Transpt	41.80
10495	1000	00110	CA-MCCO	595570--AutoSt Travel - Parking&Toll	(36.00)
10495	1000	00110	CA-MCCO	595594--AutoSt Travel - Luggage Fee	100.00
10495	1000	00110	CA-MCCO	599042--AdmOp-Freight & Express	9.00
10495	1000	00110	CA-MCCO	659900--HR Service Fees	2,850.40
10520	1000	00057	STATE BUDGET AGENCY	510101--Payroll Salaries & Wages	1,755,264.71
10520	1000	00057	STATE BUDGET AGENCY	516003--Payroll Social Security	126,356.60
10520	1000	00057	STATE BUDGET AGENCY	517003--Payroll Perf St Pd Em COntr	52,446.84
10520	1000	00057	STATE BUDGET AGENCY	517005--Payroll PERF State Share	195,801.84
10520	1000	00057	STATE BUDGET AGENCY	518105--Anthem CDHP1	220,572.48
10520	1000	00057	STATE BUDGET AGENCY	518107--Anthem CDHP 2	16,262.64
10520	1000	00057	STATE BUDGET AGENCY	518501--Payroll COns/Excise Hlth Ins	(591.36)
10520	1000	00057	STATE BUDGET AGENCY	518606--Payroll Life Insurance	1,984.04
10520	1000	00057	STATE BUDGET AGENCY	518796--Payroll Anthem Dental Trad	12,252.36
10520	1000	00057	STATE BUDGET AGENCY	518798--Payroll Delta Dental Trad	(914.55)
10520	1000	00057	STATE BUDGET AGENCY	518800--Anthem Vision	816.28
10520	1000	00057	STATE BUDGET AGENCY	518901--Payroll Employee Assistance	259.56
10520	1000	00057	STATE BUDGET AGENCY	519006--Payroll Long Term Disability	27,973.37
10520	1000	00057	STATE BUDGET AGENCY	519503--Payroll Def Comp - StateMatch	6,862.50
10520	1000	00057	STATE BUDGET AGENCY	519721--Payroll Health Savings Acct 1	32,154.06
10520	1000	00057	STATE BUDGET AGENCY	519725--Payroll Health Savings Acct 2	599.04
10520	1000	00057	STATE BUDGET AGENCY	519820--Temp Staffing Company	20,223.00
10520	1000	00057	STATE BUDGET AGENCY	521020--Telecom - ConferenceCall	8.70
10520	1000	00057	STATE BUDGET AGENCY	531010--Prof Serv - MGMT CONSULTANT	20,063.00
10520	1000	00057	STATE BUDGET AGENCY	531026--Prof Serv - Business Admin	89,743.80
10520	1000	00057	STATE BUDGET AGENCY	531055--Prof Serv-Legal Research	1,223.60
10520	1000	00057	STATE BUDGET AGENCY	536010--Ship Trans - COURIER SERVICE	567.90
10520	1000	00057	STATE BUDGET AGENCY	537012--Ins & Bond -Surety Bnd Offcls	75.00
10520	1000	00057	STATE BUDGET AGENCY	539035--Prog Op-Software Maint	102,123.81
10520	1000	00057	STATE BUDGET AGENCY	539140--Prog Op - Background Checks	50.40
10520	1000	00057	STATE BUDGET AGENCY	545006--Eqp Main-Repair parts	0.55
10520	1000	00057	STATE BUDGET AGENCY	546002--Off-Office Supplies	526.12
10520	1000	00057	STATE BUDGET AGENCY	546005--Off-Printer Paper	1,062.80
10520	1000	00057	STATE BUDGET AGENCY	546007--Off-Specialty Paper	24.28

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10520	1000	00057	STATE BUDGET AGENCY	546020--Off-Ink Catrdge & Toner	1,827.76
10520	1000	00057	STATE BUDGET AGENCY	547042--SpOp-Instruction	13,708.85
10520	1000	00057	STATE BUDGET AGENCY	547122--SpOp - Household Battery	19.56
10520	1000	00057	STATE BUDGET AGENCY	547126--SpOp - Household Kitchen	19.13
10520	1000	00057	STATE BUDGET AGENCY	547136--SpOp - Laundry - Cleansers	6.42
10520	1000	00057	STATE BUDGET AGENCY	547137--SpOp - Laundry - Container	16.72
10520	1000	00057	STATE BUDGET AGENCY	547160--SpOp - Safety - Apparel	2.88
10520	1000	00057	STATE BUDGET AGENCY	555502--Household kitchen & laundry	116.83
10520	1000	00057	STATE BUDGET AGENCY	555503--Office furniture	38.21
10520	1000	00057	STATE BUDGET AGENCY	555554--Computers & accessories	339.99
10520	1000	00057	STATE BUDGET AGENCY	591010--NonRealEstRnt-OffEquipment	4,079.56
10520	1000	00057	STATE BUDGET AGENCY	592016--AdmOp-Credit Card Fees	(4.49)
10520	1000	00057	STATE BUDGET AGENCY	592022--AdmOp-Late Payment Interest	0.69
10520	1000	00057	STATE BUDGET AGENCY	595110--InState Travel - Mileage	82.08
10520	1000	00057	STATE BUDGET AGENCY	595530--AutoSt Travel - Lodging	2,167.40
10520	1000	00057	STATE BUDGET AGENCY	595540--AutoSt Travel - Airfare	1,746.14
10520	1000	00057	STATE BUDGET AGENCY	595550--AutoSt Travel - Ground Transpt	302.05
10520	1000	00057	STATE BUDGET AGENCY	595570--AutoSt Travel - Parking&Toll	27.00
10520	1000	00057	STATE BUDGET AGENCY	595594--AutoSt Travel - Luggage Fee	50.00
10520	1000	00057	STATE BUDGET AGENCY	599020--AdmOp-Registration	395.00
10520	1000	00057	STATE BUDGET AGENCY	599026--AdmOp-Dues & Subscriptions	34,706.48
10520	1000	00057	STATE BUDGET AGENCY	599030--AdmOp-Legal Ads	29.29
10520	1000	00057	STATE BUDGET AGENCY	599036--AdmOp-PostageMeter/Postage	1,262.95
10520	1000	00057	STATE BUDGET AGENCY	599042--AdmOp-Freight & Express	46.17
10520	1000	00057	STATE BUDGET AGENCY	599112--AdmOp-Advert-Gen	2,099.00
10520	1000	00057	STATE BUDGET AGENCY	599209--AdmOp-EmpReimb-Registration	200.00
10520	1000	00057	STATE BUDGET AGENCY	652072--Seat Charge	37,193.20
10520	1000	00057	STATE BUDGET AGENCY	652076--Archive E-mail Storage	642.06
10520	1000	00057	STATE BUDGET AGENCY	652078--Instant Messaging	161.64
10520	1000	00057	STATE BUDGET AGENCY	652110--Cellular Phone Service	4,480.40
10520	1000	00057	STATE BUDGET AGENCY	652130--Telephone - Centrex	5,052.74
10520	1000	00057	STATE BUDGET AGENCY	652131--Telecom Management	1,594.77
10520	1000	00057	STATE BUDGET AGENCY	652137--Telephone - Remote	144.00
10520	1000	00057	STATE BUDGET AGENCY	652150--Long Distance	42.53
10520	1000	00057	STATE BUDGET AGENCY	652155--Non Contracted Long Distance	9.22
10520	1000	00057	STATE BUDGET AGENCY	652360--Extranet FTP Services	237.79
10520	1000	00057	STATE BUDGET AGENCY	652370--Citrix	352.40
10520	1000	00057	STATE BUDGET AGENCY	652393--Acrobat Pro Subscription	429.00
10520	1000	00057	STATE BUDGET AGENCY	653901--PC Refresh Upgrade	9,249.40
10520	1000	00057	STATE BUDGET AGENCY	659261--Application Development	6,807.50
10520	1000	00057	STATE BUDGET AGENCY	659262--Virtual Server Hosting	4,700.57
10520	1000	00057	STATE BUDGET AGENCY	659282--Shared Web Hosting	16,062.31
10520	1000	00057	STATE BUDGET AGENCY	659285--IIS Web Hosting	1,964.49
10520	1000	00057	STATE BUDGET AGENCY	659289--Sharepoint Online	52.25
10520	1000	00057	STATE BUDGET AGENCY	659290--GIS-Geographic Information Ser	1,626.00
10520	1000	00057	STATE BUDGET AGENCY	659294--Financial Application Services	1,336.90
10520	1000	00057	STATE BUDGET AGENCY	659295--HR Application Services	3,788.74
10520	1000	00057	STATE BUDGET AGENCY	659304--Cyber Security-Baseline	13,782.40
10520	1000	00057	STATE BUDGET AGENCY	659410--Postage	260.82
10520	1000	00057	STATE BUDGET AGENCY	659802--PEN - Fulfillment	2,799.26
10520	1000	00057	STATE BUDGET AGENCY	659900--HR Service Fees	10,882.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510101--Payroll Salaries & Wages	5,926,279.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515002--Inmate wages	15,894.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516003--Payroll Social Security	431,129.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	176,998.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517005--Payroll PERF State Share	657,444.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518105--Anthem CDHP1	1,157,213.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518107--Anthem CDHP 2	16,392.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518151--Anthem Trad 2	2,782.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518606--Payroll Life Insurance	8,599.81
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518796--Payroll Anthem Dental Trad	64,032.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518800--Anthem Vision	4,954.62
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518901--Payroll Employee Assistance	1,469.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519006--Payroll Long Term Disability	99,991.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519110--Exempt Unemployment Insurance	2,163.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519210--Exempt - Worker's Compensation	34,582.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519230--Workers Comp Medical Claims	80,864.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519240--Workers Comp Admin Fee	2,047.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519503--Payroll Def Comp - StateMatch	37,650.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519721--Payroll Health Savings Acct 1	171,521.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519725--Payroll Health Savings Acct 2	357.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519810--Temp Staffing Individual	25,557.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520102--Water & Sewage	4,754.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520104--Water & Sewage - Water	243,181.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520106--Water & Sewage - Sewer	451,489.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520109--Stormwater Fee	35,461.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520202--Energy - Electricity	3,676,501.70

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520204--Energy - Natural Gas	267,270.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520210--Energy - Steam Heat	1,892,563.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520212--Energy - Chilled Water	2,923,266.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	9,754.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531027--Prof Serv - Clerical	91,832.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531030--Prof Serv - Mgmt Support	663.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531045--Prof Serv-InfoProcCon-DataServ	217.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	24,782.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531051--Prof Serv-Travel Agency	24,226.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532010--Main - Buildg&Grnd Main	6,362.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532022--Main -Cleaning Serv	1,964,693.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532023--Main -GarbageRemoval	114,330.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532024--Main -Pest Control	15,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532044--Main -Tree Trimming	16,200.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532061--Main - Facility Mgmt	304.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533019--Main - Motor Vehicles	2,911.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533025--Main - Shop Equipment	616.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534050--Sec & Sfty - Guard Services	660,985.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534051--Sec & Sfty - Sec System	24,193.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	535014--Com & Train - TRAINING General	3,850.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539035--Prog Op-Software Maint	1,711.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539107--ProgOp - Environmental	135.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539140--Prog Op - Background Checks	179.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541002--Mot Veh Ex - Gasoline	1,820.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541006--Mot Veh Ex - Oil Grease Fluid	70.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541016--Mot Veh Ex - Diesel	2,222.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541026--Mot Veh Ex - Propane	52.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543010--Fac Main -Building Main	3,502.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543016--Fac Main -Electrical	5,920.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543020--Fac Main -Cleaning	2,372.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543056--Fac Main - Elec - General	304.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543057--Fac Main - Elec - Lighting	4,534.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543060--Fac Main - Elec - Wiring	4,125.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543063--Main - Painting-Paint	1,794.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543064--Main - Painting-Supls&Eq	215.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543065--Main - Plumbing-Fixtures	1,080.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543068--Main-BuildMat-Access	54.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543069--Main-BuildMat-General	361.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543071--Main-BuildMat-Masonry	4.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543073--Main-BuildMat-Supplies	6,274.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544012--Inf Main -MagnesiumChloride	14,900.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544026--Inf Main-Signs Posts	1,975.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544050--Inf Main-Lumber Building	63.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544058--Inf Main-Weed Bush Chemical	2,207.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544060--Inf Main-Nursery Products	3,741.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545002--Eqp Main-Cleaning	97.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545006--Eqp Main-Repair parts	4,839.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	5,694.81
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545012--Eqp Main-Acetylene Oxygn	53.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545046--Main - Cutting Tools	160.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545051--Main-ShopMachine-Supls	362.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546002--Off-Office Supplies	13,740.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546005--Off-Printer Paper	2,441.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546007--Off-Specialty Paper	214.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546016--Off-Printing & Binding	175.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546020--Off-Ink Catrdge & Toner	4,986.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546023--Off-Mailing Supplies	2,836.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547010--SpOp-Kitchen	19.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547012--SpOp-Food	246.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547016--SpOp-Household	3,222.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547018--SpOp-Laundry	16,214.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547020--SpOp-Housekeeping	22,394.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547024--SpOp-Flags	4,194.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547032--SpOpSp-Safety	2,297.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547036--SpOp-Badges Pins IDs	17,572.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547042--SpOp-Instruction	34.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547044--SpOp-Library Books	1,695.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547046--SpOp-Audio Visual	1,317.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547052--SpOp-Computer	2,758.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547053--SpOp-Software licenses	206.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547054--SpOp-Training	420.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547070--SpOp-Agricultural Botanical	195.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547100--SpOp-Food-Baking/Bread	113.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547101--SpOp-Food-Beverages	82.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547107--SpOp-Food-Prepared Food	450.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547108--SpOp-Food-Spices	184.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547113--SpOp-Food-DrinkingWater	4,631.73

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547121--SpOp - Household Bathrm	146.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547122--SpOp - Household Battery	722.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547126--SpOp - Household Kitchen	8,734.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547127--SpOp - Household Packing	305.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547128--SpOp - Household WallCvr	350.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547136--SpOp - Laundry - Cleansers	545.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547137--SpOp - Laundry - Container	236.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547141--SpOp - Manuf - Chemical	1,173.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547160--SpOp - Safety - Apparel	1,701.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547180--SpOp - Materials&Parts	81.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548014--MedVet-Non RX Drugs	0.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548040--MedVet-Personel Hygene items	103.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548046--MedVet-Lab Supply	10.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548111--MedVet-LabSupply-EmMedServ	4.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548113--MedVet-LabSupply-GenMedical	1.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548116--MedVet-LabSupply-WoundCare	90.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555501--Office Equipment	1,175.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555502--Household kitchen & laundry	1,153.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555510--Mowers	5,088.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555521--Medical & laboratory equip	3,219.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555522--Educational equipment	415.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555538--Landscaping equipment	3,322.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555539--Shop equipment	27,107.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555541--Camera equipment	23,320.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555554--Computers & accessories	128.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	581160--Event Sponsorship	700.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	37,144.49
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	822.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591030--NonRealEstRnt-Office Copier	12,909.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591038--NonRealEstRnt-Portable Toilets	1,076.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592022--AdmOp-Late Payment Interest	992.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595110--InState Travel - Mileage	2,838.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595120--InState Travel - Per Diem&Meal	520.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595130--InState Travel - Lodging	629.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595150--InState Travel - GroundTranspt	1,403.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595510--OutoSt Travel - Mileage	268.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	880.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595530--OutoSt Travel - Lodging	6,287.51
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595540--OutoSt Travel - Airfare	1,002.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	711.42
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	(7.10)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595594--OutoSt Travel - Luggage Fee	200.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599010--AdmOp-Linen & Laundry Service	2,852.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599020--AdmOp-Registration	(175.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	11,672.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599027--AdmOp-Printing	6,545.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599030--AdmOp-Legal Ads	1,291.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599032--AdmOp-Notary Costs	110.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	7,562.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599102--AdmOp-Court Reporting Services	2,057.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599104--AdmOp-Legal Research Services	1,151.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599116--AdmOp-Event Sponsor	7,533.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599211--AdmOp-EmpReimb-Cell Phone	1,980.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599217--AdmOp-EmpReimb-Continued Educa	4,602.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599995--Uncollectible DebtWriteoff	594.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652051--Data Circuits-On Network	34,011.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652054--Gigaman Circuit	3,234.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652072--Seat Charge	189,372.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652074--Seat Charges Non-Network	1,365.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652076--Archive E-mail Storage	3,349.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652077--Seat Charge NonNetworkPlus	315.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652078--Instant Messaging	277.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652109--Voice or Data Equip Inv	6,822.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652110--Cellular Phone Service	13,321.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652130--Telephone - Centrex	24,608.78
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652131--Telecom Management	11,747.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652134--IP Phone	20,127.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652137--Telephone - Remote	13,618.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652150--Long Distance	363.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652151--800# Service	1,637.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652155--Non Contracted Long Distance	382.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652171--ACD - Auto Call Distrib	2,885.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652331--WAN Management	6,473.46
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652360--Extranet FTP Services	530.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652370--Citrix	3,011.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652393--Acrobat Pro Subscription	3,370.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653901--PC Refresh Upgrade	2,145.69

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654201--Paper and Forms per 1000 Pages	48.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654320--State in-house product charges	6,584.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654330--Outside product charges	32.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654335--Parts charges	4,109.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654701--Clean Prod Floor Care	880.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654702--Clean Prod Janitorial	1,309.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654703--Clean Prod Laundry	798.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654706--Clean Prod Personal Hygiene	1,747.21
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654723--Off Furn - Office Seating	89.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654739--Storage Optn - Boxes	147.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654782--Toilet Paper	7,486.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659052--Disaster Recovery	1,150.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659102--Training	284.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659106--IN.Gov Charges	1,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659260--Physical Server Hosting	2,485.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659262--Virtual Server Hosting	13,108.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659266--Database Hosting	14,044.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659270--Data Storage	1,576.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659282--Shared Web Hosting	448.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659284--WebEx	426.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659285--IIS Web Hosting	654.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659289--Sharepoint Online	460.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659290--GIS-Geographic Information Ser	1,186.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659294--Financial Application Services	14,297.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659295--HR Application Services	21,210.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659302--Cyber Security-Confidential	20,036.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659304--Cyber Security-Baseline	68,392.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659306--Workstation Software Licenses	2,257.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659340--Commercial Charges	3,210.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659345--Labor Charges	3,158.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659350--Lease Rate	252.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659355--Motor Pool Charges	266.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659360--Special Charges	137.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659370--Shredding Services	17.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659410--Postage	21,691.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659420--Courier Service	45,313.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659430--Mail Management Services	97,798.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659792--Printing Service	19,827.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659900--HR Service Fees	58,324.35
10580	1000	00062	PUBLIC RECORDS COMMISSION	510101--Payroll Salaries & Wages	986,556.68
10580	1000	00062	PUBLIC RECORDS COMMISSION	515002--Inmate wages	8,289.01
10580	1000	00062	PUBLIC RECORDS COMMISSION	516003--Payroll Social Security	71,898.19
10580	1000	00062	PUBLIC RECORDS COMMISSION	517003--Payroll Perf St Pd Em COntr	29,497.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	517005--Payroll PERF State Share	105,807.70
10580	1000	00062	PUBLIC RECORDS COMMISSION	518105--Anthem CDHP1	177,625.26
10580	1000	00062	PUBLIC RECORDS COMMISSION	518151--Anthem Trad 2	2,782.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	518606--Payroll Life Insurance	1,223.92
10580	1000	00062	PUBLIC RECORDS COMMISSION	518796--Payroll Anthem Dental Trad	11,208.36
10580	1000	00062	PUBLIC RECORDS COMMISSION	518800--Anthem Vision	962.01
10580	1000	00062	PUBLIC RECORDS COMMISSION	518901--Payroll Employee Assistance	304.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	519006--Payroll Long Term Disability	16,207.77
10580	1000	00062	PUBLIC RECORDS COMMISSION	519230--Workers Comp Medical Claims	571.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	519240--Workers Comp Admin Fee	150.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519503--Payroll Def Comp - StateMatch	8,805.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519721--Payroll Health Savings Acct 1	29,539.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	531027--Prof Serv - Clerical	4,187.47
10580	1000	00062	PUBLIC RECORDS COMMISSION	531045--Prof Serv-InfoProcCon-DataServ	534.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	532055--Main - Cable Install	2,067.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	533033--Main - Office Equipment	825.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	533040--Main - Office Copier	20.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	533041--Main - Computers	482.32
10580	1000	00062	PUBLIC RECORDS COMMISSION	539038--Prog Op-Software Licensing	365.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	541002--Mot Veh Ex - Gasoline	97.43
10580	1000	00062	PUBLIC RECORDS COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	11.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	541016--Mot Veh Ex - Diesel	141.97
10580	1000	00062	PUBLIC RECORDS COMMISSION	541026--Mot Veh Ex - Propane	25.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	545002--Eqp Main-Cleaning	60.01
10580	1000	00062	PUBLIC RECORDS COMMISSION	545046--Main - Cutting Tools	34.01
10580	1000	00062	PUBLIC RECORDS COMMISSION	545051--Main-ShopMachine-Supls	837.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	546002--Off-Office Supplies	12,378.39
10580	1000	00062	PUBLIC RECORDS COMMISSION	546005--Off-Printer Paper	79.71
10580	1000	00062	PUBLIC RECORDS COMMISSION	546007--Off-Specialty Paper	2,488.83
10580	1000	00062	PUBLIC RECORDS COMMISSION	546014--Off-Copier Supplies	398.55
10580	1000	00062	PUBLIC RECORDS COMMISSION	546020--Off-Ink Catrdge & Toner	557.14
10580	1000	00062	PUBLIC RECORDS COMMISSION	546021--Off-Storage Boxes	9,215.14
10580	1000	00062	PUBLIC RECORDS COMMISSION	547012--SpOp-Food	155.55
10580	1000	00062	PUBLIC RECORDS COMMISSION	547016--SpOp-Household	2,733.51

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	547032--SpOpSp-Safety	157.45
10580	1000	00062	PUBLIC RECORDS COMMISSION	547042--SpOp-Instruction	180.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547046--SpOp-Audio Visual	2,113.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	547052--SpOp-Computer	145.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	547060--SpOp-Micrograph	478.71
10580	1000	00062	PUBLIC RECORDS COMMISSION	547120--SpOp - Disposable Apparel	183.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	547122--SpOp - Household Battery	32.90
10580	1000	00062	PUBLIC RECORDS COMMISSION	547157--SpOp - ResrchTest -Measurement	133.49
10580	1000	00062	PUBLIC RECORDS COMMISSION	555501--Office Equipment	3,757.05
10580	1000	00062	PUBLIC RECORDS COMMISSION	581160--Event Sponsorship	4,000.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	591010--NonRealEstRnt-OffEquipment	5,087.99
10580	1000	00062	PUBLIC RECORDS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	878.11
10580	1000	00062	PUBLIC RECORDS COMMISSION	592016--AdmOp-Credit Card Fees	1.71
10580	1000	00062	PUBLIC RECORDS COMMISSION	592022--AdmOp-Late Payment Interest	16.55
10580	1000	00062	PUBLIC RECORDS COMMISSION	595110--InState Travel - Mileage	1,873.49
10580	1000	00062	PUBLIC RECORDS COMMISSION	595150--InState Travel - GroundTranspt	28.81
10580	1000	00062	PUBLIC RECORDS COMMISSION	595170--InState Travel - Parking&Tolls	12.25
10580	1000	00062	PUBLIC RECORDS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	48.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595530--OutoSt Travel - Lodging	56.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595570--OutoSt Travel - Parking&Toll	59.41
10580	1000	00062	PUBLIC RECORDS COMMISSION	599026--AdmOp-Dues & Subscriptions	649.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599027--AdmOp-Printing	278.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	599036--AdmOp-PostageMeter/Postage	3,476.16
10580	1000	00062	PUBLIC RECORDS COMMISSION	599042--AdmOp-Freight & Express	122.41
10580	1000	00062	PUBLIC RECORDS COMMISSION	599211--AdmOp-EmpReimb-Cell Phone	300.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652072--Seat Charge	44,562.32
10580	1000	00062	PUBLIC RECORDS COMMISSION	652074--Seat Charges Non-Network	2,520.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652076--Archive E-mail Storage	432.69
10580	1000	00062	PUBLIC RECORDS COMMISSION	652077--Seat Charge NonNetworkPlus	540.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652109--Voice or Data Equip Inv	1,353.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	652110--Cellular Phone Service	290.52
10580	1000	00062	PUBLIC RECORDS COMMISSION	652130--Telephone - Centrex	2,187.01
10580	1000	00062	PUBLIC RECORDS COMMISSION	652131--Telecom Management	905.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	652134--IP Phone	0.25
10580	1000	00062	PUBLIC RECORDS COMMISSION	652137--Telephone - Remote	2,131.03
10580	1000	00062	PUBLIC RECORDS COMMISSION	652150--Long Distance	259.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	652155--Non Contracted Long Distance	7.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	652370--Citrix	111.18
10580	1000	00062	PUBLIC RECORDS COMMISSION	652393--Acrobat Pro Subscription	634.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	653901--PC Refresh Upgrade	6.49
10580	1000	00062	PUBLIC RECORDS COMMISSION	654320--State in-house product charges	2,078.63
10580	1000	00062	PUBLIC RECORDS COMMISSION	654335--Parts charges	5.36
10580	1000	00062	PUBLIC RECORDS COMMISSION	654340--Micrographic Services	1,303.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	659260--Physical Server Hosting	1,989.56
10580	1000	00062	PUBLIC RECORDS COMMISSION	659262--Virtual Server Hosting	2,628.34
10580	1000	00062	PUBLIC RECORDS COMMISSION	659266--Database Hosting	2,992.74
10580	1000	00062	PUBLIC RECORDS COMMISSION	659270--Data Storage	1,750.62
10580	1000	00062	PUBLIC RECORDS COMMISSION	659289--Sharepoint Online	104.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	659290--GIS-Geographic Information Ser	271.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659294--Financial Application Services	1,225.92
10580	1000	00062	PUBLIC RECORDS COMMISSION	659295--HR Application Services	3,543.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	659304--Cyber Security-Baseline	17,676.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	659306--Workstation Software Licenses	83.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	659340--Commercial Charges	5,266.92
10580	1000	00062	PUBLIC RECORDS COMMISSION	659345--Labor Charges	847.70
10580	1000	00062	PUBLIC RECORDS COMMISSION	659350--Lease Rate	854.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659360--Special Charges	41.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	659410--Postage	348.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	659420--Courier Service	(100.00)
10580	1000	00062	PUBLIC RECORDS COMMISSION	659792--Printing Service	40.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	659900--HR Service Fees	9,890.00
10590	1000	00063	ELECTION DIVISION	510101--Payroll Salaries & Wages	650,553.92
10590	1000	00063	ELECTION DIVISION	516003--Payroll Social Security	47,650.40
10590	1000	00063	ELECTION DIVISION	517003--Payroll Perf St Pd Em COnt	19,576.69
10590	1000	00063	ELECTION DIVISION	517005--Payroll PERF State Share	73,086.06
10590	1000	00063	ELECTION DIVISION	518105--Anthem CDHP1	73,940.40
10590	1000	00063	ELECTION DIVISION	518107--Anthem CDHP 2	6,067.80
10590	1000	00063	ELECTION DIVISION	518151--Anthem Trad 2	6,193.20
10590	1000	00063	ELECTION DIVISION	518606--Payroll Life Insurance	825.14
10590	1000	00063	ELECTION DIVISION	518796--Payroll Anthem Dental Trad	4,403.88
10590	1000	00063	ELECTION DIVISION	518800--Anthem Vision	376.02
10590	1000	00063	ELECTION DIVISION	518901--Payroll Employee Assistance	108.36
10590	1000	00063	ELECTION DIVISION	519006--Payroll Long Term Disability	10,828.32
10590	1000	00063	ELECTION DIVISION	519503--Payroll Def Comp - StateMatch	3,435.00
10590	1000	00063	ELECTION DIVISION	519721--Payroll Health Savings Acct 1	13,564.20
10590	1000	00063	ELECTION DIVISION	519725--Payroll Health Savings Acct 2	207.36
10590	1000	00063	ELECTION DIVISION	531010--Prof Serv - MGMT CONSULTANT	978.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10590	1000	00063	ELECTION DIVISION	531012--Prof Serv - ACCOUNTING SERVICE	38,416.00
10590	1000	00063	ELECTION DIVISION	531020--Prof Serv - Media Services	2,780.00
10590	1000	00063	ELECTION DIVISION	531026--Prof Serv - Business Admin	12,613.95
10590	1000	00063	ELECTION DIVISION	546002--Off-Office Supplies	10,936.76
10590	1000	00063	ELECTION DIVISION	546014--Off-Copier Supplies	464.40
10590	1000	00063	ELECTION DIVISION	547054--SpOp-Training	70.00
10590	1000	00063	ELECTION DIVISION	592022--AdmOp-Late Payment Interest	33.20
10590	1000	00063	ELECTION DIVISION	595110--InState Travel - Mileage	824.46
10590	1000	00063	ELECTION DIVISION	595170--InState Travel - Parking&Tolls	13.00
10590	1000	00063	ELECTION DIVISION	595180--InState Travel - Board Member	198.52
10590	1000	00063	ELECTION DIVISION	599026--AdmOp-Dues & Subscriptions	9,942.44
10590	1000	00063	ELECTION DIVISION	599027--AdmOp-Printing	3,250.00
10590	1000	00063	ELECTION DIVISION	599036--AdmOp-PostageMeter/Postage	5,797.89
10590	1000	00063	ELECTION DIVISION	599038--AdmOp-Postage Mail Express	10.22
10590	1000	00063	ELECTION DIVISION	599202--AdmOp-EmpReimb-Training Gen	540.00
10590	1000	00063	ELECTION DIVISION	599218--AdmOp-EmpReimb-Parking	24.00
10590	1000	00063	ELECTION DIVISION	652072--Seat Charge	12,513.60
10590	1000	00063	ELECTION DIVISION	652076--Archive E-mail Storage	40.81
10590	1000	00063	ELECTION DIVISION	652078--Instant Messaging	20.66
10590	1000	00063	ELECTION DIVISION	652109--Voice or Data Equip Inv	3,076.30
10590	1000	00063	ELECTION DIVISION	652130--Telephone - Centrex	2,939.01
10590	1000	00063	ELECTION DIVISION	652131--Telecom Management	755.09
10590	1000	00063	ELECTION DIVISION	652137--Telephone - Remote	360.00
10590	1000	00063	ELECTION DIVISION	652150--Long Distance	193.79
10590	1000	00063	ELECTION DIVISION	652151--800# Service	153.46
10590	1000	00063	ELECTION DIVISION	652155--Non Contracted Long Distance	2.43
10590	1000	00063	ELECTION DIVISION	652156--Network Services	1,495.03
10590	1000	00063	ELECTION DIVISION	652370--Citrix	186.62
10590	1000	00063	ELECTION DIVISION	652393--Acrobat Pro Subscription	420.00
10590	1000	00063	ELECTION DIVISION	654320--State in-house product charges	39.26
10590	1000	00063	ELECTION DIVISION	659102--Training	430.00
10590	1000	00063	ELECTION DIVISION	659266--Database Hosting	1,061.74
10590	1000	00063	ELECTION DIVISION	659270--Data Storage	27.88
10590	1000	00063	ELECTION DIVISION	659290--GIS-Geographic Information Ser	542.00
10590	1000	00063	ELECTION DIVISION	659294--Financial Application Services	963.90
10590	1000	00063	ELECTION DIVISION	659295--HR Application Services	1,202.66
10590	1000	00063	ELECTION DIVISION	659304--Cyber Security-Baseline	4,248.00
10590	1000	00063	ELECTION DIVISION	659410--Postage	7,297.26
10590	1000	00063	ELECTION DIVISION	659792--Printing Service	324.15
10650	1000	00070	PERSONNEL BOARD	510101--Payroll Salaries & Wages	1,611,295.35
10650	1000	00070	PERSONNEL BOARD	516003--Payroll Social Security	116,919.07
10650	1000	00070	PERSONNEL BOARD	516006--Federal Excise Tax	108,769.08
10650	1000	00070	PERSONNEL BOARD	517003--Payroll Perf St Pd Em COntr	47,805.90
10650	1000	00070	PERSONNEL BOARD	517005--Payroll PERF State Share	178,474.22
10650	1000	00070	PERSONNEL BOARD	518105--Anthem CDHP1	259,586.46
10650	1000	00070	PERSONNEL BOARD	518606--Payroll Life Insurance	2,109.51
10650	1000	00070	PERSONNEL BOARD	518796--Payroll Anthem Dental Trad	13,392.69
10650	1000	00070	PERSONNEL BOARD	518800--Anthem Vision	938.28
10650	1000	00070	PERSONNEL BOARD	518901--Payroll Employee Assistance	267.33
10650	1000	00070	PERSONNEL BOARD	519006--Payroll Long Term Disability	26,674.86
10650	1000	00070	PERSONNEL BOARD	519110--Exempt Unemployment Insurance	1,689.70
10650	1000	00070	PERSONNEL BOARD	519503--Payroll Def Comp - StateMatch	8,557.50
10650	1000	00070	PERSONNEL BOARD	519721--Payroll Health Savings Acct 1	44,138.46
10650	1000	00070	PERSONNEL BOARD	531029--Prof Serv - IT Services	55,976.00
10650	1000	00070	PERSONNEL BOARD	531055--Prof Serv-Legal Research	2,844.81
10650	1000	00070	PERSONNEL BOARD	541002--Mot Veh Ex - Gasoline	16.92
10650	1000	00070	PERSONNEL BOARD	545006--Eqp Main-Repair parts	158.00
10650	1000	00070	PERSONNEL BOARD	546002--Off-Office Supplies	3,434.38
10650	1000	00070	PERSONNEL BOARD	546007--Off-Specialty Paper	10.24
10650	1000	00070	PERSONNEL BOARD	547026--SpOp-Awards & Gifts	503.55
10650	1000	00070	PERSONNEL BOARD	547052--SpOp-Computer	289.00
10650	1000	00070	PERSONNEL BOARD	547053--SpOp-Software licenses	3,968.20
10650	1000	00070	PERSONNEL BOARD	547054--SpOp-Training	175.00
10650	1000	00070	PERSONNEL BOARD	555501--Office Equipment	699.99
10650	1000	00070	PERSONNEL BOARD	555503--Office furniture	141.25
10650	1000	00070	PERSONNEL BOARD	555544--Micro form reader repro equip	4,605.56
10650	1000	00070	PERSONNEL BOARD	591010--NonRealEstRnt-OffEquipment	7,955.22
10650	1000	00070	PERSONNEL BOARD	591024--NonRealEstRnt-Vehicle Rentals	53.24
10650	1000	00070	PERSONNEL BOARD	595110--InState Travel - Mileage	303.28
10650	1000	00070	PERSONNEL BOARD	595540--OutoSt Travel - Airfare	316.40
10650	1000	00070	PERSONNEL BOARD	599020--AdmOp-Registration	976.00
10650	1000	00070	PERSONNEL BOARD	599026--AdmOp-Dues & Subscriptions	11,797.95
10650	1000	00070	PERSONNEL BOARD	599027--AdmOp-Printing	49.83
10650	1000	00070	PERSONNEL BOARD	599042--AdmOp-Freight & Express	143.98
10650	1000	00070	PERSONNEL BOARD	599044--AdmOp-US Govt DocsPamphlets	2,064.52
10650	1000	00070	PERSONNEL BOARD	652072--Seat Charge	32,396.32
10650	1000	00070	PERSONNEL BOARD	652074--Seat Charges Non-Network	840.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10650	1000	00070	PERSONNEL BOARD	652076--Archive E-mail Storage	1,153.30
10650	1000	00070	PERSONNEL BOARD	652078--Instant Messaging	729.84
10650	1000	00070	PERSONNEL BOARD	652109--Voice or Data Equip Inv	176.56
10650	1000	00070	PERSONNEL BOARD	652110--Cellular Phone Service	2,575.04
10650	1000	00070	PERSONNEL BOARD	652130--Telephone - Centrex	3,891.30
10650	1000	00070	PERSONNEL BOARD	652131--Telecom Management	1,539.49
10650	1000	00070	PERSONNEL BOARD	652134--IP Phone	1,655.12
10650	1000	00070	PERSONNEL BOARD	652137--Telephone - Remote	144.00
10650	1000	00070	PERSONNEL BOARD	652150--Long Distance	95.49
10650	1000	00070	PERSONNEL BOARD	652155--Non Contracted Long Distance	25.81
10650	1000	00070	PERSONNEL BOARD	652360--Extranet FTP Services	237.79
10650	1000	00070	PERSONNEL BOARD	652370--Citrix	222.36
10650	1000	00070	PERSONNEL BOARD	652393--Acrobat Pro Subscription	3,435.00
10650	1000	00070	PERSONNEL BOARD	653901--PC Refresh Upgrade	6,384.71
10650	1000	00070	PERSONNEL BOARD	654723--Off Furn - Office Seating	160.00
10650	1000	00070	PERSONNEL BOARD	659106--IN.Gov Charges	1,000.00
10650	1000	00070	PERSONNEL BOARD	659207--Transactions	35.43
10650	1000	00070	PERSONNEL BOARD	659210--Job Production	11.76
10650	1000	00070	PERSONNEL BOARD	659220--Disk Megabytes Allocated	202.09
10650	1000	00070	PERSONNEL BOARD	659282--Shared Web Hosting	448.36
10650	1000	00070	PERSONNEL BOARD	659285--IIS Web Hosting	654.83
10650	1000	00070	PERSONNEL BOARD	659288--UCCx Call Center	3,274.62
10650	1000	00070	PERSONNEL BOARD	659289--Sharepoint Online	1,800.25
10650	1000	00070	PERSONNEL BOARD	659294--Financial Application Services	4,009.45
10650	1000	00070	PERSONNEL BOARD	659304--Cyber Security-Baseline	11,564.00
10650	1000	00070	PERSONNEL BOARD	659792--Printing Service	112.18
10650	1000	00070	PERSONNEL BOARD	659900--HR Service Fees	11,483.30
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510101--Payroll Salaries & Wages	82,800.08
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516003--Payroll Social Security	6,134.68
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517003--Payroll Perf St Pd Em COntr	2,175.64
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517005--Payroll PERF State Share	8,122.26
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518105--Anthem CDHP1	14,958.48
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518606--Payroll Life Insurance	106.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518796--Payroll Anthem Dental Trad	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	1,269.14
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	769.95
10690	1000	00074	EMPLOYEES' APPEALS COMM.	536010--Ship Trans - COURIER SERVICE	497.75
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546002--Off-Office Supplies	130.55
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546005--Off-Printer Paper	159.42
10690	1000	00074	EMPLOYEES' APPEALS COMM.	547042--SpOp-Instruction	77.42
10690	1000	00074	EMPLOYEES' APPEALS COMM.	547054--SpOp-Training	35.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	591030--NonRealEstRnt-Office Copier	744.78
10690	1000	00074	EMPLOYEES' APPEALS COMM.	592022--AdmOp-Late Payment Interest	1.07
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595170--InState Travel - Parking&Tolls	24.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595520--AutoSt Travel - Per Diem&Meal	96.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595530--AutoSt Travel - Lodging	617.48
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595550--AutoSt Travel - Ground Transpt	66.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599020--AdmOp-Registration	180.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599026--AdmOp-Dues & Subscriptions	200.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599036--AdmOp-PostageMeter/Postage	1,053.13
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652072--Seat Charge	1,668.48
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652076--Archive E-mail Storage	2.52
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652130--Telephone - Centrex	297.22
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652131--Telecom Management	74.14
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652150--Long Distance	3.28
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659208--Centralized accounting service	1,391.04
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659294--Financial Application Services	106.53
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659295--HR Application Services	123.93
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659304--Cyber Security-Baseline	566.40
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659410--Postage	67.33
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659792--Printing Service	70.77
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659900--HR Service Fees	364.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510101--Payroll Salaries & Wages	839,287.73
10730	1000	00036	COMMISSIONER OF AGRICULTURE	514010--Temporary Labor nonpayroll	42,398.12
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516003--Payroll Social Security	60,462.14
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517003--Payroll Perf St Pd Em COntr	24,539.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517005--Payroll PERF State Share	91,616.19
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518105--Anthem CDHP1	100,346.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518606--Payroll Life Insurance	829.77
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518796--Payroll Anthem Dental Trad	5,763.06
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518800--Anthem Vision	492.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518901--Payroll Employee Assistance	156.24
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519006--Payroll Long Term Disability	12,653.83
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519503--Payroll Def Comp - StateMatch	4,425.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519721--Payroll Health Savings Acct 1	18,418.02
10730	1000	00036	COMMISSIONER OF AGRICULTURE	520104--Water & Sewage - Water	11.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	520202--Energy - Electricity	1,813.73
10730	1000	00036	COMMISSIONER OF AGRICULTURE	521002--Telecom - TelephoneLocalService	1,062.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531010--Prof Serv - MGMT CONSULTANT	150,393.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531037--Prof Serv - Data Mgmt	552.72
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531055--Prof Serv-Legal Research	198.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531057--Lobbying Fees	13,016.37
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531070--Prof Serv- Printing	866.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539039--Prog Op-WebHosting	723.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539140--Prog Op - Background Checks	323.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541002--Mot Veh Ex - Gasoline	9,089.45
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541006--Mot Veh Ex - Oil Grease Fluid	3.99
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541010--Mot Veh Ex - Parts & Supplies	1,644.09
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541028--Mot Veh Ex - Gen Fuel	19.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	545002--Eqp Main-Cleaning	22.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546002--Off-Office Supplies	2,759.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546016--Off-Printing & Binding	437.15
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547012--SpOp-Food	3,343.83
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547018--SpOp-Laundry	30.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547022--SpOp-Uniforms&Related	2,231.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547034--SpOp-FilmPhoto	800.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547036--SpOp-Badges Pins IDs	66.72
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547046--SpOp-Audio Visual	2,581.23
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547054--SpOp-Training	35.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547070--SpOp-Agricultural Botanical	84.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547101--SpOp-Food-Beverages	5,627.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547113--SpOp-Food-DrinkingWater	276.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547145--SpOp - Passport	305.30
10730	1000	00036	COMMISSIONER OF AGRICULTURE	548017--MedVet-Laundry	26.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	572100--Grants - Private Organizations	50,133.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	590110--Real Estate Rentals	91,144.47
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591012--NonRealEstRnt-Parking	40.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591024--NonRealEstRnt-Vehicle Rentals	392.22
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591030--NonRealEstRnt-Office Copier	3,524.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592022--AdmOp-Late Payment Interest	274.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592034--AdmOp - Sales Taxes	174.32
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595110--InState Travel - Mileage	7,858.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595120--InState Travel - Per Diem&Meal	721.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595130--InState Travel - Lodging	5,851.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595150--InState Travel - GroundTranspt	84.72
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595170--InState Travel - Parking&Tolls	169.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595510--OutoSt Travel - Mileage	94.24
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595520--OutoSt Travel - Per Diem&Meal	1,828.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595530--OutoSt Travel - Lodging	9,962.33
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595540--OutoSt Travel - Airfare	6,268.71
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595550--OutoSt Travel - Ground Transpt	717.34
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595570--OutoSt Travel - Parking&Toll	736.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595594--OutoSt Travel - Luggage Fee	550.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599010--AdmOp-Linen & Laundry Service	138.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599020--AdmOp-Registration	9,611.09
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599026--AdmOp-Dues & Subscriptions	40,863.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599027--AdmOp-Printing	1,614.64
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599030--AdmOp-Legal Ads	101.03
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599036--AdmOp-PostageMeter/Postage	2,759.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599042--AdmOp-Freight & Express	855.79
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599054--AdmOp-Awards&Gifts	771.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599105--AdmOp-Internet Subscript Serv	990.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599107--AdmOp - Art & Design	48.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599109--AdmOp - Marketing	12,493.30
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599112--AdmOp-Advert-Gen	10,800.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599113--AdmOp-Advert-Print	81.49
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599116--AdmOp-Event Sponsor	4,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599126--Trade Shows	1,311.63
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599209--AdmOp-EmpReimb-Registration	500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652072--Seat Charge	17,519.04
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652076--Archive E-mail Storage	489.09
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652110--Cellular Phone Service	15,305.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652130--Telephone - Centrex	1,513.51
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652131--Telecom Management	1,383.68
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652137--Telephone - Remote	72.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652150--Long Distance	12.52
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652155--Non Contracted Long Distance	1,096.35
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652370--Citrix	702.82
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652393--Acrobat Pro Subscription	1,606.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653901--PC Refresh Upgrade	20,561.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654320--State in-house product charges	460.05

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654335--Parts charges	1,057.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	655750--Highway Signs	(2,404.00)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659106--IN.Gov Charges	2,600.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659262--Virtual Server Hosting	1,167.10
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659266--Database Hosting	530.87
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659270--Data Storage	13.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659282--Shared Web Hosting	14,717.23
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659290--GIS-Geographic Information Ser	271.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659294--Financial Application Services	2,950.69
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659295--HR Application Services	6,356.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659304--Cyber Security-Baseline	6,230.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659306--Workstation Software Licenses	2,793.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659345--Labor Charges	617.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659360--Special Charges	16.91
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659410--Postage	3,142.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659792--Printing Service	9,180.17
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659900--HR Service Fees	18,914.70
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510100--Salaries & Wages	(430.00)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510101--Payroll Salaries & Wages	10,508,803.59
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516003--Payroll Social Security	765,764.31
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517003--Payroll Perf St Pd Em COntr	310,988.08
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517005--Payroll PERF State Share	1,161,021.71
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518105--Anthem CDHP1	1,657,259.46
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518107--Anthem CDHP 2	10,420.30
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518606--Payroll Life Insurance	12,282.87
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518796--Payroll Anthem Dental Trad	89,645.27
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518800--Anthem Vision	5,909.80
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518801--Payroll Vision Care	(28.86)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518901--Payroll Employee Assistance	1,813.67
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519006--Payroll Long Term Disability	164,365.43
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519503--Payroll Def Comp - StateMatch	59,550.42
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519721--Payroll Health Savings Acct 1	321,494.87
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519725--Payroll Health Savings Acct 2	577.80
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	531010--Prof Serv - MGMT CONSULTANT	(540,629.54)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	531026--Prof Serv - Business Admin	33,875.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	533041--Main - Computers	612.06
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	537012--Ins & Bond - Surety Bnd Offcls	100.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	539035--Prog Op-Software Maint	621.93
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	543069--Main-BuildMat-General	556.14
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	545006--Eqp Main-Repair parts	475.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	546016--Off-Printing & Binding	394.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	546018--Off-Purchase Forms	384.25
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	547054--SpOp-Training	3,010.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	547101--SpOp-Food-Beverages	355.49
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	591010--NonRealEstRnt-OffEquipment	712.05
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595110--InState Travel - Mileage	299,223.68
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595120--InState Travel - Per Diem&Meal	1,651.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595130--InState Travel - Lodging	7,272.82
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595170--InState Travel - Parking&Tolls	373.80
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595810--3P InState Travel - Lodging	1,424.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	599024--AdmOp-Recruiting	75.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	599026--AdmOp-Dues & Subscriptions	188.96
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	599123--AdmOp-EmpReimb-Postage Reimb	20.82
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	654340--Micrographic Services	440.40
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	654739--Storage Optn - Boxes	84.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	659370--Shredding Services	396.13
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	659410--Postage	2,141.50
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	659792--Printing Service	1,152.90
10760	1000	00022	TRIAL COURT OPERATIONS	510101--Payroll Salaries & Wages	64,927.15
10760	1000	00022	TRIAL COURT OPERATIONS	516003--Payroll Social Security	4,593.46
10760	1000	00022	TRIAL COURT OPERATIONS	517003--Payroll Perf St Pd Em COntr	1,960.09
10760	1000	00022	TRIAL COURT OPERATIONS	517005--Payroll PERF State Share	7,346.72
10760	1000	00022	TRIAL COURT OPERATIONS	518105--Anthem CDHP1	9,515.71
10760	1000	00022	TRIAL COURT OPERATIONS	518606--Payroll Life Insurance	31.40
10760	1000	00022	TRIAL COURT OPERATIONS	518796--Payroll Anthem Dental Trad	453.71
10760	1000	00022	TRIAL COURT OPERATIONS	518800--Anthem Vision	29.08
10760	1000	00022	TRIAL COURT OPERATIONS	518901--Payroll Employee Assistance	10.88
10760	1000	00022	TRIAL COURT OPERATIONS	519006--Payroll Long Term Disability	1,138.46
10760	1000	00022	TRIAL COURT OPERATIONS	519503--Payroll Def Comp - StateMatch	368.55
10760	1000	00022	TRIAL COURT OPERATIONS	519721--Payroll Health Savings Acct 1	1,738.08
10760	1000	00022	TRIAL COURT OPERATIONS	521018--Telecom - Data	83.95
10760	1000	00022	TRIAL COURT OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	19,902.20
10760	1000	00022	TRIAL COURT OPERATIONS	531049--Prof Serv-InfoProcCon-Software	496.00
10760	1000	00022	TRIAL COURT OPERATIONS	535012--Com & Train - WORK SHOPS	1,194.20
10760	1000	00022	TRIAL COURT OPERATIONS	535014--Com & Train - TRAINING General	10,752.00
10760	1000	00022	TRIAL COURT OPERATIONS	539038--Prog Op-Software Licensing	82,609.82
10760	1000	00022	TRIAL COURT OPERATIONS	541002--Mot Veh Ex - Gasoline	23.76

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10760	1000	00022	TRIAL COURT OPERATIONS	545047--Main - RepairPart-ITAccess	109.00
10760	1000	00022	TRIAL COURT OPERATIONS	546002--Off-Office Supplies	2,197.58
10760	1000	00022	TRIAL COURT OPERATIONS	547046--SpOp-Audio Visual	980.04
10760	1000	00022	TRIAL COURT OPERATIONS	547107--SpOp-Food-Prepared Food	99.00
10760	1000	00022	TRIAL COURT OPERATIONS	555541--Camera equipment	13,895.00
10760	1000	00022	TRIAL COURT OPERATIONS	555554--Computers & accessories	130,598.32
10760	1000	00022	TRIAL COURT OPERATIONS	571100--Grants - Counties	454,624.80
10760	1000	00022	TRIAL COURT OPERATIONS	591024--NonRealEstRnt-Vehicle Rentals	35.74
10760	1000	00022	TRIAL COURT OPERATIONS	595110--InState Travel - Mileage	3,074.72
10760	1000	00022	TRIAL COURT OPERATIONS	595120--InState Travel - Per Diem&Meal	396.50
10760	1000	00022	TRIAL COURT OPERATIONS	595130--InState Travel - Lodging	735.07
10760	1000	00022	TRIAL COURT OPERATIONS	595140--InState Travel - Airfare	240.90
10760	1000	00022	TRIAL COURT OPERATIONS	595170--InState Travel - Parking&Tolls	63.50
10760	1000	00022	TRIAL COURT OPERATIONS	595520--OutoSt Travel - Per Diem&Meal	144.00
10760	1000	00022	TRIAL COURT OPERATIONS	595530--OutoSt Travel - Lodging	2,064.06
10760	1000	00022	TRIAL COURT OPERATIONS	595540--OutoSt Travel - Airfare	526.46
10760	1000	00022	TRIAL COURT OPERATIONS	595550--OutoSt Travel - Ground Transpt	38.21
10760	1000	00022	TRIAL COURT OPERATIONS	595570--OutoSt Travel - Parking&Toll	120.00
10760	1000	00022	TRIAL COURT OPERATIONS	599010--AdmOp-Linen & Laundry Service	36.50
10760	1000	00022	TRIAL COURT OPERATIONS	599020--AdmOp-Registration	6,790.00
10760	1000	00022	TRIAL COURT OPERATIONS	599026--AdmOp-Dues & Subscriptions	27,474.62
10760	1000	00022	TRIAL COURT OPERATIONS	599036--AdmOp-PostageMeter/Postage	102.00
10760	1000	00022	TRIAL COURT OPERATIONS	599038--AdmOp-Postage Mail Express	1,896.71
10760	1000	00022	TRIAL COURT OPERATIONS	599112--AdmOp-Advert-Gen	299.00
10760	1000	00022	TRIAL COURT OPERATIONS	599209--AdmOp-EmpReimb-Registration	615.00
10760	1000	00022	TRIAL COURT OPERATIONS	599216--AdmOp-EmpReimb-Dues & Membersh	178.25
10790	1000	00057	GIGA POP PROJECT	564000--Distribtn -College University	672,562.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510101--Payroll Salaries & Wages	27,872,088.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516003--Payroll Social Security	2,025,662.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517003--Payroll Perf St Pd Em COntr	831,999.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517005--Payroll PERF State Share	3,100,516.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518105--Anthem CDHP1	4,980,575.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518107--Anthem CDHP 2	147,819.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518151--Anthem Trad 2	56,775.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518606--Payroll Life Insurance	35,596.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518796--Payroll Anthem Dental Trad	282,470.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518798--Payroll Delta Dental Trad	20.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518800--Anthem Vision	20,345.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518801--Payroll Vision Care	28.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518901--Payroll Employee Assistance	6,044.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519006--Payroll Long Term Disability	458,700.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519110--Exempt Unemployment Insurance	14,425.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519230--Workers Comp Medical Claims	25,429.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519240--Workers Comp Admin Fee	1,533.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519503--Payroll Def Comp - StateMatch	177,090.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519721--Payroll Health Savings Acct 1	786,001.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519725--Payroll Health Savings Acct 2	5,137.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520102--Water & Sewage	6,643.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520202--Energy - Electricity	57,554.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520204--Energy - Natural Gas	2,248.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	521002--Telecom -TelephoneLocalService	2,793.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531010--Prof Serv - MGMT CONSULTANT	2,859,474.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531012--Prof Serv - ACCOUNTING SERVICE	53,474.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531013--Prof Serv - Info Process Cnst	2,846,412.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531027--Prof Serv - Clerical	2,150,846.21
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531045--Prof Serv-InfoProcCon-DataServ	15,132.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531049--Prof Serv-InfoProcCon-Software	691,788.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531051--Prof Serv-Travel Agency	(596.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531055--Prof Serv-Legal Research	112,528.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531068--Prof Serv - Food Service	1,568.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531070--Prof Serv- Printing	382,119.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532022--Main -Cleaning Serv	57,392.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532024--Main -Pest Control	1,575.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532055--Main - Cable Install	9,393.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532065--Main - Carpet	8,783.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533004--Main - Equip Main Agreement	89,644.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533025--Main - Shop Equipment	175.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533033--Main - Office Equipment	63,366.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533039--Main - Telecommunications	4,268.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533040--Main - Office Copier	95,582.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533041--Main - Computers	49,131.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534010--Sec & Sfty - Security Serv	1,546.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534020--Sec & Sfty - Fire Control	66.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534040--Sec & Sfty - SECURITY ALARMS	22,245.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534050--Sec & Sfty - Guard Services	70,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534052--Sec & Sfty - Surveillance	12,889.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535014--Com & Train - TRAINING General	2,625.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536010--Ship Trans - COURIER SERVICE	19,170.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536014--Ship Trans - Moving	3,840.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538580--Const-RAZING DEMOLITION	3,154.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538920--Const -BuildRepair-General	46,865.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538923--Const -BuildRepair-Structural	5,850.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538925--Const-BuildRepairNonStructural	11,700.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539014--Prog Op-FOOD PROCESSING	18.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539027--Prog Op-Shredding Service	5,822.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539032--Prog Op-Data Prep	276,743.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539034--Prog Op-InfoProcessConst	5,090,512.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539035--Prog Op-Software Maint	1,875,316.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539038--Prog Op-Software Licensing	137,889.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539040--Prog Op-Documnt Imaging	385,933.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539122--ProgOp - Manuf Consumer	428.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539137--ProgOp - Inspection	3,080.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539140--Prog Op - Background Checks	166.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541002--Mot Veh Ex - Gasoline	3,462.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541006--Mot Veh Ex - Oil Grease Fluid	7.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543016--Fac Main -Electrical	450.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543056--Fac Main - Elec - General	7,510.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543058--Fac Main - Elec - Safety	27,985.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543060--Fac Main - Elec - Wiring	3,996.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543068--Main-BuildMat-Access	11.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543069--Main-BuildMat-General	4,254.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543073--Main-BuildMat-Supplies	11.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545006--Eqp Main-Repair parts	61,851.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545008--Eqp Main-SmallToolsImplements	351.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545047--Main - RepairPart-ITAccess	384.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546002--Off-Office Supplies	43,028.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546005--Off-Printer Paper	32,158.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546006--Off-RcylePaperProducts	25.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546007--Off-Specialty Paper	616.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546018--Off-Purchase Forms	23,690.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546020--Off-Ink Catrdge & Toner	12,659.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546021--Off-Storage Boxes	243.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546023--Off-Mailing Supplies	1,959.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546026--Off-Modular Furniture Comp	84,715.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547012--SpOp-Food	1,087.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547018--SpOp-Laundry	186.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547020--SpOp-Housekeeping	1,149.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547028--SpOp-Manufacturing	79.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547032--SpOpSp-Safety	112.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547036--SpOp-Badges Pins IDs	238.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547038--SpOp-Recreation	1.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547044--SpOp-Library Books	399.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547046--SpOp-Audio Visual	2,117.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547048--SpOp-Personnel Instruction	147.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547052--SpOp-Computer	7,032.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547054--SpOp-Training	2,345.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547056--SpOp-Research & Testing	53.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547064--SpOp-Photo Paint Related Art	16.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547105--SpOp-Digital License Plates	525,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547121--SpOp - Household Bathrm	3,004.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547122--SpOp - Household Battery	444.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547126--SpOp - Household Kitchen	5,291.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547128--SpOp - Household WallCvr	651.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547131--SpOp - Instct-Electronic	90.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547136--SpOp - Laundry - Cleansers	530.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547137--SpOp - Laundry - Container	1,612.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547139--SpOp - Law Enforce Non-Ammo	270.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547157--SpOp - ResrchTest -Measurement	8.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547160--SpOp - Safety -Apparel	222.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547180--SpOp - Materials&Parts	153.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548040--MedVet-Personel Hygene items	5,525.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548113--MedVet-LabSupply-GenMedical	576.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555501--Office Equipment	90,905.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555502--Household kitchen & laundry	164.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555503--Office furniture	254,247.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555514--Building & plant	2,417.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555521--Medical & laboratory equip	38.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555522--Educational equipment	410.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555523--Recreational equipment	76.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555530--Radio & telephone equipment	4,356.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555540--Mainframe computersaccessories	42,986.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555554--Computers & accessories	6,624.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	590110--Real Estate Rentals	1,074,102.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591010--NonRealEstRnt-OffEquipment	196,494.31

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591014--NonRealEstRnt-Meeting Rooms	1,265.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591020--NonRealEstRnt-POBox	83,638.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591024--NonRealEstRnt-Vehicle Rentals	19,614.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591026--NonRealEstRnt-FurnHshldKitLdry	442.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592014--AdmOp-ForeignCurrencyGainLoss	7,495.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592016--AdmOp-Credit Card Fees	(40.86)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592022--AdmOp-Late Payment Interest	1.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592029--AdmOp-Taxes & Collection Fees	946,627.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592034--AdmOp - Sales Taxes	969.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593010--CImJudg -Awards & Settlements	2,500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593013--CImJudg-Settlement PaytoAttrny	450.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595110--InState Travel - Mileage	106,586.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595120--InState Travel - Per Diem&Meal	10,529.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595130--InState Travel - Lodging	27,614.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595140--InState Travel - Airfare	319.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595150--InState Travel - GroundTranspt	7,258.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595170--InState Travel - Parking&Tolls	1,968.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595510--OutoSt Travel - Mileage	13,319.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595520--OutoSt Travel - Per Diem&Meal	20,973.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595530--OutoSt Travel - Lodging	82,190.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595540--OutoSt Travel - Airfare	48,519.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595550--OutoSt Travel - Ground Transpt	13,083.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595570--OutoSt Travel - Parking&Toll	4,650.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595592--OutoSt Travel - InternetAccess	39.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595594--OutoSt Travel - Luggage Fee	1,545.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599020--AdmOp-Registration	24,677.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599026--AdmOp-Dues & Subscriptions	122,732.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599027--AdmOp-Printing	387,621.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599030--AdmOp-Legal Ads	728.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599036--AdmOp-PostageMeter/Postage	1,183,399.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599042--AdmOp-Freight & Express	15,824.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599045--AdmOp-Garbage Collection	2,924.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599104--AdmOp-Legal Research Services	1,747.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599123--AdmOp-EmpReimb-Postage Reimb	428.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599126--Trade Shows	180.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599127--Web Site Services	(192,037.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599209--AdmOp-EmpReimb-Registration	2,887.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599216--AdmOp-EmpReimb-Dues & Membersh	6,634.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652050--T1	790.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652051--Data Circuits-On Network	105,615.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652054--Gigaman Circuit	8,645.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652072--Seat Charge	796,004.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652074--Seat Charges Non-Network	2,100.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652076--Archive E-mail Storage	11,185.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652077--Seat Charge NonNetworkPlus	900.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652078--Instant Messaging	12,861.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652109--Voice or Data Equip Inv	5,620.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652110--Cellular Phone Service	78,249.68
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652130--Telephone - Centrex	15,362.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652131--Telecom Management	14,916.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652134--IP Phone	40,835.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652137--Telephone - Remote	150,016.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652140--Dir Assistance	6.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652150--Long Distance	8,289.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652151--800# Service	751.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652153--Calling Card	50.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652155--Non Contracted Long Distance	9,193.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652331--WAN Management	21,048.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652360--Extranet FTP Services	475.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652370--Citrix	2,404.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652380--Oracle UCM	44,607.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652393--Acrobat Pro Subscription	5,380.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653901--PC Refresh Upgrade	17,044.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654340--Micrographic Services	2,298.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654723--Off Furn - Office Seating	7,111.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654739--Storage Optn - Boxes	1,470.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659052--Disaster Recovery	9,058.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659102--Training	5,712.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659105--Communication Service Analyst	262.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659106--IN.Gov Charges	214,257.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659207--Transactions	2,111.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659210--Job Production	55,705.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659220--Disk Megabytes Allocated	6,562.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659260--Physical Server Hosting	104,611.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659262--Virtual Server Hosting	326,998.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659265--Shared Database Hosting	9,839.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659266--Database Hosting	682,132.78

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659270--Data Storage	778,760.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659274--IOT-Interactive Intelligence	80,921.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659282--Shared Web Hosting	14,717.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659289--Sharepoint Online	318.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659290--GIS-Geographic Information Ser	519.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659294--Financial Application Services	488,729.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659295--HR Application Services	74,080.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659302--Cyber Security-Confidential	434,128.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659303--Project Success Center	19,954.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659304--Cyber Security-Baseline	351,852.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659306--Workstation Software Licenses	8,774.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659370--Shredding Services	850.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659410--Postage	526,897.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659420--Courier Service	45,195.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659430--Mail Management Services	206,953.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659792--Printing Service	163,121.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659801--Pen- Moving	769.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659900--HR Service Fees	224,787.45
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	510101--Payroll Salaries & Wages	22,641.61
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	516003--Payroll Social Security	1,703.14
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	517003--Payroll Perf St Pd Em COntr	679.20
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	517005--Payroll PERF State Share	2,535.69
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518105--Anthem CDHP1	2,393.64
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518606--Payroll Life Insurance	29.54
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518796--Payroll Anthem Dental Trad	120.72
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518800--Anthem Vision	14.87
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518901--Payroll Employee Assistance	4.20
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519006--Payroll Long Term Disability	379.32
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519503--Payroll Def Comp - StateMatch	150.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519721--Payroll Health Savings Acct 1	255.06
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	539140--Prog Op - Background Checks	33.40
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	546002--Off-Office Supplies	41.91
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	546005--Off-Printer Paper	53.14
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	571300--Grants - Colleges Universities	9,178.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	573100--Grants - Nonprofit Orgs	3,045.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	590110--Real Estate Rentals	4,895.77
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	599116--AdmOp-Event Sponsor	250.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	599209--AdmOp-EmpReimb-Registration	33.02
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	11.97
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652110--Cellular Phone Service	338.94
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652130--Telephone - Centrex	39.53
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652131--Telecom Management	43.81
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652137--Telephone - Remote	24.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	659304--Cyber Security-Baseline	401.20
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	659792--Printing Service	34.06
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	659900--HR Service Fees	305.40
10920	1000	00090	OUTSIDE COLLECTIONS	531015--COLLECTION SERVICE	6,343,450.37
10940	1000	00400	DONATED DENTAL SERVICES	573100--Grants - Nonprofit Orgs	32,789.00
10940	1000	00400	DONATED DENTAL SERVICES	591024--NonRealEstRnt-Vehicle Rentals	277.98
10950	1000	00100	FIREARM HISTORY CHECK FEES	545047--Main - RepairPart-ITAccess	(105,852.63)
11030	1000	00110	ADJUTANT GENERAL	510101--Payroll Salaries & Wages	1,525,111.80
11030	1000	00110	ADJUTANT GENERAL	516003--Payroll Social Security	118,053.23
11030	1000	00110	ADJUTANT GENERAL	517003--Payroll Perf St Pd Em COntr	47,762.67
11030	1000	00110	ADJUTANT GENERAL	517005--Payroll PERF State Share	177,277.60
11030	1000	00110	ADJUTANT GENERAL	518105--Anthem CDHP1	236,471.89
11030	1000	00110	ADJUTANT GENERAL	518107--Anthem CDHP 2	21,753.48
11030	1000	00110	ADJUTANT GENERAL	518606--Payroll Life Insurance	1,753.12
11030	1000	00110	ADJUTANT GENERAL	518796--Payroll Anthem Dental Trad	17,140.59
11030	1000	00110	ADJUTANT GENERAL	518798--Payroll Delta Dental Trad	269.88
11030	1000	00110	ADJUTANT GENERAL	518800--Anthem Vision	1,173.71
11030	1000	00110	ADJUTANT GENERAL	518801--Payroll Vision Care	21.63
11030	1000	00110	ADJUTANT GENERAL	518901--Payroll Employee Assistance	375.27
11030	1000	00110	ADJUTANT GENERAL	519006--Payroll Long Term Disability	23,897.70
11030	1000	00110	ADJUTANT GENERAL	519110--Exempt Unemployment Insurance	78,035.86
11030	1000	00110	ADJUTANT GENERAL	519210--Exempt - Worker's Compensation	4,460.11
11030	1000	00110	ADJUTANT GENERAL	519230--Workers Comp Medical Claims	48,134.18
11030	1000	00110	ADJUTANT GENERAL	519240--Workers Comp Admin Fee	4,330.63
11030	1000	00110	ADJUTANT GENERAL	519402--Drug Testing	630.10
11030	1000	00110	ADJUTANT GENERAL	519503--Payroll Def Comp - StateMatch	9,652.50
11030	1000	00110	ADJUTANT GENERAL	519721--Payroll Health Savings Acct 1	38,006.22
11030	1000	00110	ADJUTANT GENERAL	519725--Payroll Health Savings Acct 2	299.52
11030	1000	00110	ADJUTANT GENERAL	520202--Energy - Electricity	3,630.29
11030	1000	00110	ADJUTANT GENERAL	520204--Energy - Natural Gas	1,353.16
11030	1000	00110	ADJUTANT GENERAL	531010--Prof Serv - MGMT CONSULTANT	(20,790.37)
11030	1000	00110	ADJUTANT GENERAL	531033--Prof Serv - Fishing	4,327.68
11030	1000	00110	ADJUTANT GENERAL	531035--Prof Serv - Livestock Serv	6,459.68

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	532010--Main - Buildg&Grnd Main	714.60
11030	1000	00110	ADJUTANT GENERAL	532022--Main -Cleaning Serv	82,256.39
11030	1000	00110	ADJUTANT GENERAL	533004--Main - Equip Main Agreement	5,084.01
11030	1000	00110	ADJUTANT GENERAL	533019--Main - Motor Vehicles	12,561.77
11030	1000	00110	ADJUTANT GENERAL	533025--Main - Shop Equipment	1,021.95
11030	1000	00110	ADJUTANT GENERAL	533044--Main - Lawnmowers	(36,589.47)
11030	1000	00110	ADJUTANT GENERAL	534070--Sec & Sfty - Hazardous Mat	540.00
11030	1000	00110	ADJUTANT GENERAL	537012--Ins & Bond - Surety Bnd Offcls	300.00
11030	1000	00110	ADJUTANT GENERAL	538540--Const-ERECT SIGNAL	364.00
11030	1000	00110	ADJUTANT GENERAL	538920--Const -BuildRepair-General	749.75
11030	1000	00110	ADJUTANT GENERAL	538925--Const-BuildRepairNonStructural	(25,388.34)
11030	1000	00110	ADJUTANT GENERAL	538935--Const-Engineering	60.00
11030	1000	00110	ADJUTANT GENERAL	539012--Prog Op-LAUNDRY&LINEN	245.00
11030	1000	00110	ADJUTANT GENERAL	539140--Prog Op - Background Checks	396.40
11030	1000	00110	ADJUTANT GENERAL	541002--Mot Veh Ex - Gasoline	14,212.68
11030	1000	00110	ADJUTANT GENERAL	541006--Mot Veh Ex - Oil Grease Fluid	11.36
11030	1000	00110	ADJUTANT GENERAL	541010--Mot Veh Ex - Parts & Supplies	43.75
11030	1000	00110	ADJUTANT GENERAL	541016--Mot Veh Ex - Diesel	116.56
11030	1000	00110	ADJUTANT GENERAL	541028--Mot Veh Ex - Gen Fuel	121.76
11030	1000	00110	ADJUTANT GENERAL	541037--Mot Veh Ex -Batteries	153.99
11030	1000	00110	ADJUTANT GENERAL	543010--Fac Main -Building Main	21.58
11030	1000	00110	ADJUTANT GENERAL	543063--Main - Painting-Paint	51.00
11030	1000	00110	ADJUTANT GENERAL	543065--Main - Plumbing-Fixtures	4,813.78
11030	1000	00110	ADJUTANT GENERAL	543066--Main-Plumbing-General	22.27
11030	1000	00110	ADJUTANT GENERAL	543068--Main-BuildMat-Access	12,800.00
11030	1000	00110	ADJUTANT GENERAL	544058--Inf Main-Weed Bush Chemical	8,694.14
11030	1000	00110	ADJUTANT GENERAL	544060--Inf Main-Nursery Products	440.74
11030	1000	00110	ADJUTANT GENERAL	545006--Eqp Main-Repair parts	173.78
11030	1000	00110	ADJUTANT GENERAL	545008--Eqp Main-SmallToolsImplements	1,092.44
11030	1000	00110	ADJUTANT GENERAL	546002--Off-Office Supplies	14,141.53
11030	1000	00110	ADJUTANT GENERAL	547020--SpOp-Housekeeping	282,512.61
11030	1000	00110	ADJUTANT GENERAL	547024--SpOp-Flags	7,930.01
11030	1000	00110	ADJUTANT GENERAL	547026--SpOp-Awards & Gifts	8,028.00
11030	1000	00110	ADJUTANT GENERAL	547034--SpOp-FilmPhoto	1,996.00
11030	1000	00110	ADJUTANT GENERAL	547054--SpOp-Training	175.00
11030	1000	00110	ADJUTANT GENERAL	547068--SpOp-FertilizerSeedAnimalFeed	12.49
11030	1000	00110	ADJUTANT GENERAL	547107--SpOp-Food-Prepared Food	2,238.96
11030	1000	00110	ADJUTANT GENERAL	547122--SpOp - Household Battery	2.99
11030	1000	00110	ADJUTANT GENERAL	547160--SpOp - Safety -Apparel	110.00
11030	1000	00110	ADJUTANT GENERAL	547180--SpOp - Materials&Parts	307.24
11030	1000	00110	ADJUTANT GENERAL	555501--Office Equipment	357.23
11030	1000	00110	ADJUTANT GENERAL	555505--Automobiles	86,577.40
11030	1000	00110	ADJUTANT GENERAL	555510--Mowers	98,619.00
11030	1000	00110	ADJUTANT GENERAL	555540--Mainframe computersaccessories	6,948.58
11030	1000	00110	ADJUTANT GENERAL	591024--NonRealEstRnt-Vehicle Rentals	(990.04)
11030	1000	00110	ADJUTANT GENERAL	592022--AdmOp-Late Payment Interest	1,739.51
11030	1000	00110	ADJUTANT GENERAL	592032--Admin and Operating Expenses -	(607.90)
11030	1000	00110	ADJUTANT GENERAL	595110--InState Travel - Mileage	142.59
11030	1000	00110	ADJUTANT GENERAL	595120--InState Travel - Per Diem&Meal	663.00
11030	1000	00110	ADJUTANT GENERAL	595130--InState Travel - Lodging	1,575.64
11030	1000	00110	ADJUTANT GENERAL	595170--InState Travel - Parking&Tolls	72.00
11030	1000	00110	ADJUTANT GENERAL	595510--OutoSt Travel - Mileage	559.25
11030	1000	00110	ADJUTANT GENERAL	595520--OutoSt Travel - Per Diem&Meal	617.00
11030	1000	00110	ADJUTANT GENERAL	595530--OutoSt Travel - Lodging	2,517.78
11030	1000	00110	ADJUTANT GENERAL	595550--OutoSt Travel - Ground Transpt	49.57
11030	1000	00110	ADJUTANT GENERAL	595570--OutoSt Travel - Parking&Toll	79.50
11030	1000	00110	ADJUTANT GENERAL	595594--OutoSt Travel - Luggage Fee	25.00
11030	1000	00110	ADJUTANT GENERAL	599026--AdmOp-Dues & Subscriptions	6,277.49
11030	1000	00110	ADJUTANT GENERAL	599036--AdmOp-PostageMeter/Postage	2,581.89
11030	1000	00110	ADJUTANT GENERAL	599042--AdmOp-Freight & Express	50.00
11030	1000	00110	ADJUTANT GENERAL	599209--AdmOp-EmpReimb-Registration	295.00
11030	1000	00110	ADJUTANT GENERAL	652072--Seat Charge	834.24
11030	1000	00110	ADJUTANT GENERAL	652076--Archive E-mail Storage	228.46
11030	1000	00110	ADJUTANT GENERAL	652078--Instant Messaging	16.97
11030	1000	00110	ADJUTANT GENERAL	652370--Citrix	111.18
11030	1000	00110	ADJUTANT GENERAL	654335--Parts charges	275.00
11030	1000	00110	ADJUTANT GENERAL	654340--Micrographic Services	14.59
11030	1000	00110	ADJUTANT GENERAL	654739--Storage Optn - Boxes	567.00
11030	1000	00110	ADJUTANT GENERAL	659289--Sharepoint Online	128.25
11030	1000	00110	ADJUTANT GENERAL	659294--Financial Application Services	60,729.75
11030	1000	00110	ADJUTANT GENERAL	659295--HR Application Services	51,479.15
11030	1000	00110	ADJUTANT GENERAL	659304--Cyber Security-Baseline	283.20
11030	1000	00110	ADJUTANT GENERAL	659345--Labor Charges	130.00
11030	1000	00110	ADJUTANT GENERAL	659360--Special Charges	4.34
11030	1000	00110	ADJUTANT GENERAL	659410--Postage	664.46
11030	1000	00110	ADJUTANT GENERAL	659900--HR Service Fees	47,171.90
11090	1000	00701	STATE BOARD OF EDUCATION	510101--Payroll Salaries & Wages	850,450.87

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	516003--Payroll Social Security	60,003.05
11090	1000	00701	STATE BOARD OF EDUCATION	517003--Payroll Perf St Pd Em COntr	23,037.02
11090	1000	00701	STATE BOARD OF EDUCATION	517005--Payroll PERF State Share	86,004.89
11090	1000	00701	STATE BOARD OF EDUCATION	518105--Anthem CDHP1	85,126.92
11090	1000	00701	STATE BOARD OF EDUCATION	518606--Payroll Life Insurance	979.79
11090	1000	00701	STATE BOARD OF EDUCATION	518796--Payroll Anthem Dental Trad	4,075.98
11090	1000	00701	STATE BOARD OF EDUCATION	518800--Anthem Vision	334.58
11090	1000	00701	STATE BOARD OF EDUCATION	518901--Payroll Employee Assistance	90.30
11090	1000	00701	STATE BOARD OF EDUCATION	519006--Payroll Long Term Disability	12,764.53
11090	1000	00701	STATE BOARD OF EDUCATION	519503--Payroll Def Comp - StateMatch	3,000.00
11090	1000	00701	STATE BOARD OF EDUCATION	519721--Payroll Health Savings Acct 1	13,272.42
11090	1000	00701	STATE BOARD OF EDUCATION	531010--Prof Serv - MGMT CONSULTANT	102,969.16
11090	1000	00701	STATE BOARD OF EDUCATION	531026--Prof Serv - Business Admin	418,141.83
11090	1000	00701	STATE BOARD OF EDUCATION	531029--Prof Serv - IT Services	7,831.31
11090	1000	00701	STATE BOARD OF EDUCATION	531055--Prof Serv-Legal Research	4,864.93
11090	1000	00701	STATE BOARD OF EDUCATION	539140--Prog Op - Background Checks	12.00
11090	1000	00701	STATE BOARD OF EDUCATION	539201--Prog Op - Transcriptions	2,569.70
11090	1000	00701	STATE BOARD OF EDUCATION	541002--Mot Veh Ex - Gasoline	348.05
11090	1000	00701	STATE BOARD OF EDUCATION	541006--Mot Veh Ex - Oil Grease Fluid	326.63
11090	1000	00701	STATE BOARD OF EDUCATION	546002--Off-Office Supplies	67.57
11090	1000	00701	STATE BOARD OF EDUCATION	546005--Off-Printer Paper	327.88
11090	1000	00701	STATE BOARD OF EDUCATION	546007--Off-Specialty Paper	8.24
11090	1000	00701	STATE BOARD OF EDUCATION	546016--Off-Printing & Binding	2,030.00
11090	1000	00701	STATE BOARD OF EDUCATION	547026--SpOp-Awards & Gifts	48.92
11090	1000	00701	STATE BOARD OF EDUCATION	547036--SpOp-Badges Pins IDs	50.50
11090	1000	00701	STATE BOARD OF EDUCATION	547101--SpOp-Food-Beverages	663.89
11090	1000	00701	STATE BOARD OF EDUCATION	547107--SpOp-Food-Prepared Food	1,861.08
11090	1000	00701	STATE BOARD OF EDUCATION	547113--SpOp-Food-DrinkingWater	506.76
11090	1000	00701	STATE BOARD OF EDUCATION	547130--SpOp - Instct-Classroom	25.00
11090	1000	00701	STATE BOARD OF EDUCATION	548046--MedVet-Lab Supply	1,502.00
11090	1000	00701	STATE BOARD OF EDUCATION	572605--GR-Personal Social Services	109,000.00
11090	1000	00701	STATE BOARD OF EDUCATION	590110--Real Estate Rentals	66,144.08
11090	1000	00701	STATE BOARD OF EDUCATION	591010--NonRealEstRnt-OffEquipment	(490.14)
11090	1000	00701	STATE BOARD OF EDUCATION	591014--NonRealEstRnt-Meeting Rooms	150.00
11090	1000	00701	STATE BOARD OF EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	663.18
11090	1000	00701	STATE BOARD OF EDUCATION	591030--NonRealEstRnt-Office Copier	5,415.61
11090	1000	00701	STATE BOARD OF EDUCATION	592022--AdmOp-Late Payment Interest	235.72
11090	1000	00701	STATE BOARD OF EDUCATION	595110--InState Travel - Mileage	7,327.73
11090	1000	00701	STATE BOARD OF EDUCATION	595120--InState Travel - Per Diem&Meal	2,289.42
11090	1000	00701	STATE BOARD OF EDUCATION	595130--InState Travel - Lodging	6,372.86
11090	1000	00701	STATE BOARD OF EDUCATION	595180--InState Travel - Board Member	14,913.74
11090	1000	00701	STATE BOARD OF EDUCATION	595510--OutoSt Travel - Mileage	172.48
11090	1000	00701	STATE BOARD OF EDUCATION	595520--OutoSt Travel - Per Diem&Meal	937.00
11090	1000	00701	STATE BOARD OF EDUCATION	595530--OutoSt Travel - Lodging	4,597.30
11090	1000	00701	STATE BOARD OF EDUCATION	595540--OutoSt Travel - Airfare	2,625.22
11090	1000	00701	STATE BOARD OF EDUCATION	595550--OutoSt Travel - Ground Transpt	409.06
11090	1000	00701	STATE BOARD OF EDUCATION	595570--OutoSt Travel - Parking&Toll	213.00
11090	1000	00701	STATE BOARD OF EDUCATION	595580--OutoSt Travel - Board Member	969.39
11090	1000	00701	STATE BOARD OF EDUCATION	595594--OutoSt Travel - Luggage Fee	175.00
11090	1000	00701	STATE BOARD OF EDUCATION	599016--AdmOp-Special Group Meals	1,009.00
11090	1000	00701	STATE BOARD OF EDUCATION	599020--AdmOp-Registration	2,167.00
11090	1000	00701	STATE BOARD OF EDUCATION	599026--AdmOp-Dues & Subscriptions	45,622.06
11090	1000	00701	STATE BOARD OF EDUCATION	599030--AdmOp-Legal Ads	44.64
11090	1000	00701	STATE BOARD OF EDUCATION	599036--AdmOp-PostageMeter/Postage	25.51
11090	1000	00701	STATE BOARD OF EDUCATION	599042--AdmOp-Freight & Express	237.24
11090	1000	00701	STATE BOARD OF EDUCATION	599123--AdmOp-EmpReimb-Postage Reimb	24.75
11090	1000	00701	STATE BOARD OF EDUCATION	599209--AdmOp-EmpReimb-Registration	2,069.26
11090	1000	00701	STATE BOARD OF EDUCATION	599211--AdmOp-EmpReimb-Cell Phone	158.54
11090	1000	00701	STATE BOARD OF EDUCATION	599213--AdmOp-EmpReimb-Tool Allowance	39.99
11090	1000	00701	STATE BOARD OF EDUCATION	599216--AdmOp-EmpReimb-Dues & Membersh	109.94
11090	1000	00701	STATE BOARD OF EDUCATION	652072--Seat Charge	11,262.24
11090	1000	00701	STATE BOARD OF EDUCATION	652076--Archive E-mail Storage	57.75
11090	1000	00701	STATE BOARD OF EDUCATION	652078--Instant Messaging	114.86
11090	1000	00701	STATE BOARD OF EDUCATION	652110--Cellular Phone Service	1,609.06
11090	1000	00701	STATE BOARD OF EDUCATION	652130--Telephone - Centrex	297.22
11090	1000	00701	STATE BOARD OF EDUCATION	652131--Telecom Management	815.54
11090	1000	00701	STATE BOARD OF EDUCATION	652134--IP Phone	2,065.60
11090	1000	00701	STATE BOARD OF EDUCATION	652137--Telephone - Remote	35.00
11090	1000	00701	STATE BOARD OF EDUCATION	652150--Long Distance	32.20
11090	1000	00701	STATE BOARD OF EDUCATION	652155--Non Contracted Long Distance	1,045.93
11090	1000	00701	STATE BOARD OF EDUCATION	652370--Citrix	73.46
11090	1000	00701	STATE BOARD OF EDUCATION	652393--Acrobat Pro Subscription	310.00
11090	1000	00701	STATE BOARD OF EDUCATION	659106--IN.Gov Charges	1,000.00
11090	1000	00701	STATE BOARD OF EDUCATION	659208--Centralized accounting service	8,193.00
11090	1000	00701	STATE BOARD OF EDUCATION	659266--Database Hosting	530.87
11090	1000	00701	STATE BOARD OF EDUCATION	659270--Data Storage	13.94
11090	1000	00701	STATE BOARD OF EDUCATION	659282--Shared Web Hosting	14,717.23

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	659284--WebEx	426.50
11090	1000	00701	STATE BOARD OF EDUCATION	659294--Financial Application Services	35.23
11090	1000	00701	STATE BOARD OF EDUCATION	659304--Cyber Security-Baseline	3,823.20
11090	1000	00701	STATE BOARD OF EDUCATION	659410--Postage	153.34
11090	1000	00701	STATE BOARD OF EDUCATION	659802--PEN - Fulfillment	378.13
11090	1000	00701	STATE BOARD OF EDUCATION	659900--HR Service Fees	3,288.40
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510101--Payroll Salaries & Wages	51,759.36
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516003--Payroll Social Security	3,931.57
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517003--Payroll Perf St Pd Em COntr	1,552.79
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517005--Payroll PERF State Share	5,797.05
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518105--Anthem CDHP1	4,666.32
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518606--Payroll Life Insurance	80.03
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518796--Payroll Anthem Dental Trad	249.12
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518800--Anthem Vision	35.28
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518901--Payroll Employee Assistance	11.34
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519006--Payroll Long Term Disability	397.88
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519503--Payroll Def Comp - StateMatch	315.00
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519721--Payroll Health Savings Acct 1	1,352.46
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	539140--Prog Op - Background Checks	24.90
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	546002--Off-Office Supplies	715.91
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	547130--SpOp - Instct-Classroom	167.92
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	555530--Radio & telephone equipment	2,319.03
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571209--Distrib to local sch FORM	10,338,239.36
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	590110--Real Estate Rentals	28,977.78
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	26.51
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652110--Cellular Phone Service	(36.73)
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652131--Telecom Management	20.22
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652134--IP Phone	115.56
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652155--Non Contracted Long Distance	455.24
11120	1000	00750	ABILENE NETWORK OPERATION CTR	564000--Distribtn -College University	721,861.00
11130	1000	00750	SPINAL CORD & HEAD INJURY RSRC	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	122,359.29
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516003--Payroll Social Security	9,051.01
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517003--Payroll Perf St Pd Em COntr	3,372.26
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517005--Payroll PERF State Share	12,589.62
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518105--Anthem CDHP1	18,817.68
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518606--Payroll Life Insurance	58.76
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518796--Payroll Anthem Dental Trad	897.78
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518800--Anthem Vision	75.94
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518901--Payroll Employee Assistance	21.42
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519006--Payroll Long Term Disability	1,926.61
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519503--Payroll Def Comp - StateMatch	735.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519721--Payroll Health Savings Acct 1	2,388.24
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546002--Off-Office Supplies	88.27
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546005--Off-Printer Paper	53.14
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546007--Off-Specialty Paper	3.28
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546020--Off-Ink Catrdge & Toner	83.88
11180	1000	00064	PUBLIC ACCESS COUNSELOR	547039--Township Gov Guideline Manuals	530.91
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591010--NonRealEstRnt-OffEquipment	32.18
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591030--NonRealEstRnt-Office Copier	370.96
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595110--InState Travel - Mileage	1,645.90
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599026--AdmOp-Dues & Subscriptions	380.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599036--AdmOp-PostageMeter/Postage	1,480.55
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599104--AdmOp-Legal Research Services	446.58
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599209--AdmOp-EmpReimb-Registration	37.74
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652072--Seat Charge	1,738.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652130--Telephone - Centrex	594.44
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652131--Telecom Management	148.28
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652137--Telephone - Remote	72.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652150--Long Distance	62.23
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652151--800# Service	29.97
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652155--Non Contracted Long Distance	0.02
11180	1000	00064	PUBLIC ACCESS COUNSELOR	653901--PC Refresh Upgrade	402.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	654739--Storage Optn - Boxes	10.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659294--Financial Application Services	94.87
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659295--HR Application Services	244.93
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659304--Cyber Security-Baseline	590.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659410--Postage	204.38
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659900--HR Service Fees	786.60
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510101--Payroll Salaries & Wages	72,307.55
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516003--Payroll Social Security	5,315.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517003--Payroll Perf St Pd Em COntr	2,164.94
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517005--Payroll PERF State Share	6,184.04
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518105--Anthem CDHP1	2,170.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518107--Anthem CDHP 2	2,582.48

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518151--Anthem Trad 2	(1,553.13)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518606--Payroll Life Insurance	58.15
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518796--Payroll Anthem Dental Trad	(404.70)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518798--Payroll Delta Dental Trad	(25.48)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518800--Anthem Vision	(38.83)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518901--Payroll Employee Assistance	15.85
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519006--Payroll Long Term Disability	955.38
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519110--Exempt Unemployment Insurance	6,265.99
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519210--Exempt - Worker's Compensation	(3,849.12)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519230--Workers Comp Medical Claims	(3,617.39)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519240--Workers Comp Admin Fee	10.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519503--Payroll Def Comp - StateMatch	(1.90)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519721--Payroll Health Savings Acct 1	1,157.26
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519725--Payroll Health Savings Acct 2	46.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519810--Temp Staffing Individual	68,609.86
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	(91,014.26)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531014--Prof Serv - Legal Services	(8,681.79)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531029--Prof Serv - IT Services	380.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531037--Prof Serv - Data Mgmt	454,819.55
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531046--Prof Serv-InfoProcCon-Implmnt	18,750.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533040--Main - Office Copier	(98.86)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	535014--Com & Train - TRAINING General	(415.06)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	538920--Const -BuildRepair-General	(102.22)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539027--Prog Op-Shredding Service	(347.37)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539035--Prog Op-Software Maint	474,951.76
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539038--Prog Op-Software Licensing	(85.06)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539054--Prog Op-MEDICAL SERV ST DEP	(1,287.67)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539130--ProgOp - Resrch&Test	231.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541002--Mot Veh Ex - Gasoline	(279.28)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541031--Mot Veh Ex - Parts-Auto Body	1.17
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543056--Fac Main - Elec - General	0.45
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543060--Fac Main - Elec - Wiring	308.66
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546002--Off-Office Supplies	(390.10)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546005--Off-Printer Paper	246.11
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546007--Off-Specialty Paper	(20.69)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546020--Off-Ink Catrdge & Toner	(158.70)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546023--Off-Mailing Supplies	(66.42)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547122--SpOp - Household Battery	0.05
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547160--SpOp - Safety -Apparel	0.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	548010--MedVet-Medical	65.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555501--Office Equipment	79.56
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555503--Office furniture	(213.01)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555521--Medical & laboratory equip	2.32
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555522--Educational equipment	2.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	572605--GR-Personal Social Services	(151,073.07)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	590110--Real Estate Rentals	(31,229.15)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591010--NonRealEstRnt-OffEquipment	1,248.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591024--NonRealEstRnt-Vehicle Rentals	319.32
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	592032--Admin and Operating Expenses -	104.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	592034--AdmOp - Sales Taxes	(21.00)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595110--InState Travel - Mileage	1,318.88
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595120--InState Travel - Per Diem&Meal	291.71
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595130--InState Travel - Lodging	496.54
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595150--InState Travel - GroundTranspt	1,034.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595170--InState Travel - Parking&Tolls	(2.78)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595510--AutoSt Travel - Mileage	(11.55)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595520--AutoSt Travel - Per Diem&Meal	(110.17)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595530--AutoSt Travel - Lodging	(457.08)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595540--AutoSt Travel - Airfare	(1,703.54)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595550--AutoSt Travel - Ground Transpt	(54.18)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595570--AutoSt Travel - Parking&Toll	(24.50)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595594--AutoSt Travel - Luggage Fee	(45.42)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599020--AdmOp-Registration	(555.91)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599026--AdmOp-Dues & Subscriptions	3,593.94
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599027--AdmOp-Printing	409.09
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599036--AdmOp-PostageMeter/Postage	1,856.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599042--AdmOp-Freight & Express	89.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652051--Data Circuits-On Network	5,762.42
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652054--Gigaman Circuit	(535.94)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652072--Seat Charge	3,200.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652076--Archive E-mail Storage	(25.05)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652078--Instant Messaging	27.43
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652109--Voice or Data Equip Inv	11.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652110--Cellular Phone Service	(383.60)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652130--Telephone - Centrex	(393.56)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652131--Telecom Management	1,233.96
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652134--IP Phone	(762.77)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652137--Telephone - Remote	46.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652140--Dir Assistance	(2.14)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652150--Long Distance	11.74
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652151--800# Service	(21.93)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652155--Non Contracted Long Distance	12.55
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652331--WAN Management	945.09
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652370--Citrix	8,189.11
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652393--Acrobat Pro Subscription	23.74
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653901--PC Refresh Upgrade	(932.03)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	654723--Off Furn - Office Seating	645.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659262--Virtual Server Hosting	1,539.78
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659266--Database Hosting	974.55
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659270--Data Storage	379.34
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659289--Sharepoint Online	15.79
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659302--Cyber Security-Confidential	222.74
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659303--Project Success Center	3,795.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659304--Cyber Security-Baseline	1,331.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659370--Shredding Services	430.82
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659410--Postage	(1,151.60)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659420--Courier Service	(53.63)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659792--Printing Service	(130.00)
11230	1000	00700	ALTERNATIVE EDUCATION	510101--Payroll Salaries & Wages	55,687.32
11230	1000	00700	ALTERNATIVE EDUCATION	516003--Payroll Social Security	4,151.99
11230	1000	00700	ALTERNATIVE EDUCATION	517008--Ret - Teachers' Ret Fund	5,847.10
11230	1000	00700	ALTERNATIVE EDUCATION	518105--Anthem CDHP1	5,191.68
11230	1000	00700	ALTERNATIVE EDUCATION	518796--Payroll Anthem Dental Trad	269.88
11230	1000	00700	ALTERNATIVE EDUCATION	518800--Anthem Vision	38.22
11230	1000	00700	ALTERNATIVE EDUCATION	518901--Payroll Employee Assistance	10.92
11230	1000	00700	ALTERNATIVE EDUCATION	519006--Payroll Long Term Disability	974.42
11230	1000	00700	ALTERNATIVE EDUCATION	519503--Payroll Def Comp - StateMatch	390.00
11230	1000	00700	ALTERNATIVE EDUCATION	519721--Payroll Health Savings Acct 1	1,001.52
11230	1000	00700	ALTERNATIVE EDUCATION	539034--Prog Op-InfoProcessConslt	11,470.16
11230	1000	00700	ALTERNATIVE EDUCATION	571209--Distrib to local sch FORM	6,052,528.30
11230	1000	00700	ALTERNATIVE EDUCATION	599036--AdmOp-PostageMeter/Postage	8.98
11230	1000	00700	ALTERNATIVE EDUCATION	652110--Cellular Phone Service	304.33
11230	1000	00700	ALTERNATIVE EDUCATION	652131--Telecom Management	43.81
11230	1000	00700	ALTERNATIVE EDUCATION	652134--IP Phone	115.56
11300	1000	00160	DISABLED AMERICAN VETERANS	539138--Prog Op - InternationalAffairs	50,000.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	510101--Payroll Salaries & Wages	63,017.09
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	516003--Payroll Social Security	4,763.89
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517003--Payroll Perf St Pd Em COntr	1,890.54
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517005--Payroll PERF State Share	7,018.57
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518105--Anthem CDHP1	9,202.64
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518606--Payroll Life Insurance	92.74
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518796--Payroll Anthem Dental Trad	449.25
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518800--Anthem Vision	44.14
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518901--Payroll Employee Assistance	12.34
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519006--Payroll Long Term Disability	1,106.53
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519503--Payroll Def Comp - StateMatch	435.22
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519721--Payroll Health Savings Acct 1	1,599.50
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531010--Prof Serv - MGMT CONSULTANT	22,960.60
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531054--Prof Serv - Interpretation Svc	1,840.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	546002--Off-Office Supplies	115.89
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	547107--SpOp-Food-Prepared Food	5,684.52
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571100--Grants - Counties	250,000.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595110--InState Travel - Mileage	861.76
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	731.57
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595130--InState Travel - Lodging	365.82
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595170--InState Travel - Parking&Tolls	36.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595520--AutoSt Travel - Per Diem&Meal	194.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595530--AutoSt Travel - Lodging	1,436.52
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595540--AutoSt Travel - Airfare	1,169.20
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595550--AutoSt Travel - Ground Transpt	460.12
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595570--AutoSt Travel - Parking&Toll	151.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595594--AutoSt Travel - Luggage Fee	100.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599020--AdmOp-Registration	445.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599209--AdmOp-EmpReimb-Registration	990.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	510101--Payroll Salaries & Wages	574,548.83
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	516003--Payroll Social Security	74,592.49
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	517003--Payroll Perf St Pd Em COntr	31,081.78
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	517005--Payroll PERF State Share	106,209.18
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518105--Anthem CDHP1	175,182.12
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518151--Anthem Trad 2	6,193.20
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518606--Payroll Life Insurance	1,359.32
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518796--Payroll Anthem Dental Trad	9,395.94
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518800--Anthem Vision	670.99

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518901--Payroll Employee Assistance	195.30
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	519006--Payroll Long Term Disability	18,106.51
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	519503--Payroll Def Comp - StateMatch	6,180.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	519721--Payroll Health Savings Acct 1	27,206.70
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	531055--Prof Serv-Legal Research	2,844.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	535012--Com & Train - WORK SHOPS	80.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	536010--Ship Trans - COURIER SERVICE	1,818.13
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	537012--Ins & Bond -Surety Bnd Offcls	75.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	539035--Prog Op-Software Maint	6,000.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546002--Off-Office Supplies	675.81
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546005--Off-Printer Paper	615.31
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546007--Off-Specialty Paper	8.22
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546020--Off-Ink Catrdge & Toner	296.94
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546023--Off-Mailing Supplies	50.58
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	547054--SpOp-Training	315.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	547126--SpOp - Household Kitchen	30.82
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	555523--Recreational equipment	67.89
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	591010--NonRealEstRnt-OffEquipment	276.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	591030--NonRealEstRnt-Office Copier	2,377.28
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	595110--InState Travel - Mileage	6,409.61
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	595120--InState Travel - Per Diem&Meal	234.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	595130--InState Travel - Lodging	506.44
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	595170--InState Travel - Parking&Tolls	22.80
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	599036--AdmOp-PostageMeter/Postage	3,780.58
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	599100--AdmOp-Depositions Transcripts	1,393.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	599112--AdmOp-Advert-Gen	540.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	599123--AdmOp-EmpReimb-Postage Reimb	1,301.14
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652072--Seat Charge	11,262.24
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652074--Seat Charges Non-Network	2,100.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652076--Archive E-mail Storage	117.24
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652077--Seat Charge NonNetworkPlus	900.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652130--Telephone - Centrex	2,059.47
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652131--Telecom Management	538.51
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652137--Telephone - Remote	144.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652150--Long Distance	26.66
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652153--Calling Card	97.30
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652155--Non Contracted Long Distance	339.27
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652370--Citrix	111.18
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	653901--PC Refresh Upgrade	1,844.35
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659208--Centralized accounting service	7,028.04
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659262--Virtual Server Hosting	1,030.80
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659266--Database Hosting	530.87
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659294--Financial Application Services	401.12
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659295--HR Application Services	2,185.32
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659302--Cyber Security-Confidential	1,954.80
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659304--Cyber Security-Baseline	5,522.40
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659410--Postage	3,293.35
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659900--HR Service Fees	6,108.00
11370	1000	00160	AMERICAN VETERANS WW2	539138--Prog Op - InternationalAffairs	37,500.00
11380	1000	00719	STATUTORY FEE REMISSIONS	575100--Tuition & Scholarships	28,003,747.42
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	531010--Prof Serv - MGMT CONSULTANT	38,976.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	573100--Grants - Nonprofit Orgs	12,671.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510101--Payroll Salaries & Wages	608,530.55
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516003--Payroll Social Security	46,398.25
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517003--Payroll Perf St Pd Em COntnr	18,340.03
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517005--Payroll PERF State Share	68,469.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518105--Anthem CDHP1	15,325.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518606--Payroll Life Insurance	331.72
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518796--Payroll Anthem Dental Trad	4,496.58
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518800--Anthem Vision	261.74
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518901--Payroll Employee Assistance	128.94
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519006--Payroll Long Term Disability	10,590.15
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519503--Payroll Def Comp - StateMatch	4,605.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519721--Payroll Health Savings Acct 1	3,254.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519820--Temp Staffing Company	154,459.63
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531026--Prof Serv - Business Admin	4,716.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531029--Prof Serv - IT Services	124,130.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	535012--Com & Train - WORK SHOPS	27,622.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536010--Ship Trans - COURIER SERVICE	1,216.81
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539027--Prog Op-Shredding Service	349.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539140--Prog Op - Background Checks	33.40
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541002--Mot Veh Ex - Gasoline	2,564.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	543056--Fac Main - Elec - General	21.62
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	544026--Inf Main-Signs Posts	70.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	545006--Eqp Main-Repair parts	4.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546002--Off-Office Supplies	897.05
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546005--Off-Printer Paper	478.26

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546007--Off-Specialty Paper	21.71
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546016--Off-Printing & Binding	615.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546020--Off-Ink Catrdge & Toner	366.36
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546023--Off-Mailing Supplies	22.35
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547020--SpOp-Housekeeping	64.77
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547026--SpOp-Awards & Gifts	457.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547064--SpOp-Photo Paint Related Art	5.83
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547113--SpOp-Food-DrinkingWater	276.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547136--SpOp - Laundry - Cleansers	10.74
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547137--SpOp - Laundry - Container	9.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	548040--MedVet-Personel Hygene items	39.92
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	555501--Office Equipment	269.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591024--NonRealEstRnt-Vehicle Rentals	5,128.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591030--NonRealEstRnt-Office Copier	2,886.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592022--AdmOp-Late Payment Interest	955.58
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592034--AdmOp - Sales Taxes	180.48
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595110--InState Travel - Mileage	2,139.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595120--InState Travel - Per Diem&Meal	1,769.54
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595130--InState Travel - Lodging	6,452.82
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595520--OutoSt Travel - Per Diem&Meal	128.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595530--OutoSt Travel - Lodging	2,631.88
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595540--OutoSt Travel - Airfare	1,314.35
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595570--OutoSt Travel - Parking&Toll	29.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599016--AdmOp-Special Group Meals	2,397.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599026--AdmOp-Dues & Subscriptions	2,120.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599036--AdmOp-PostageMeter/Postage	7,104.93
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599042--AdmOp-Freight & Express	17.94
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599054--AdmOp-Awards&Gifts	302.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599116--AdmOp-Event Sponsor	1,613.75
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599209--AdmOp-EmpReimb-Registration	50.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652072--Seat Charge	19,048.48
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652074--Seat Charges Non-Network	840.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652076--Archive E-mail Storage	157.62
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652077--Seat Charge NonNetworkPlus	360.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652109--Voice or Data Equip Inv	1,402.91
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652110--Cellular Phone Service	11,397.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652130--Telephone - Centrex	3,424.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652131--Telecom Management	1,684.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652137--Telephone - Remote	72.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652150--Long Distance	329.10
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652151--800# Service	231.14
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652155--Non Contracted Long Distance	3.47
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652393--Acrobat Pro Subscription	170.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653901--PC Refresh Upgrade	1,914.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654335--Parts charges	467.73
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654739--Storage Optn - Boxes	63.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659106--IN.Gov Charges	1,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659208--Centralized accounting service	9,129.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659290--GIS-Geographic Information Ser	271.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659304--Cyber Security-Baseline	7,032.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659345--Labor Charges	297.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659350--Lease Rate	627.91
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659360--Special Charges	7.55
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659410--Postage	3,034.12
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659792--Printing Service	1,236.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659802--PEN - Fulfillment	116.10
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659900--HR Service Fees	7,329.60
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	592027--AdmOp-Interest - Capital Lease	7,177,520.17
11480	1000	00750	LOCAL GOVT ADVISORY COMMISSION	564000--Distribtn -College University	150,000.00
11490	1000	00400	SICKLE CELL PROGRAM	571300--Grants - Colleges Universities	37,017.48
11490	1000	00400	SICKLE CELL PROGRAM	573100--Grants - Nonprofit Orgs	404,933.87
11505	1000	00115	State Department of Toxicology	510101--Payroll Salaries & Wages	1,149,534.89
11505	1000	00115	State Department of Toxicology	516003--Payroll Social Security	84,964.78
11505	1000	00115	State Department of Toxicology	517003--Payroll Perf St Pd Em COnt	34,336.36
11505	1000	00115	State Department of Toxicology	517005--Payroll PERF State Share	128,187.78
11505	1000	00115	State Department of Toxicology	518105--Anthem CDHP1	152,189.22
11505	1000	00115	State Department of Toxicology	518606--Payroll Life Insurance	1,029.94
11505	1000	00115	State Department of Toxicology	518796--Payroll Anthem Dental Trad	7,647.06
11505	1000	00115	State Department of Toxicology	518800--Anthem Vision	641.45
11505	1000	00115	State Department of Toxicology	518901--Payroll Employee Assistance	203.28
11505	1000	00115	State Department of Toxicology	519006--Payroll Long Term Disability	18,904.94
11505	1000	00115	State Department of Toxicology	519402--Drug Testing	64.00
11505	1000	00115	State Department of Toxicology	519502--Employee Physical Examinations	376.00
11505	1000	00115	State Department of Toxicology	519503--Payroll Def Comp - StateMatch	6,780.00
11505	1000	00115	State Department of Toxicology	519721--Payroll Health Savings Acct 1	26,420.64
11505	1000	00115	State Department of Toxicology	531026--Prof Serv - Business Admin	226,428.75
11505	1000	00115	State Department of Toxicology	531029--Prof Serv - IT Services	49,510.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11505	1000	00115	State Department of Toxicology	533041--Main - Computers	97.15
11505	1000	00115	State Department of Toxicology	533043--Main - Inspect&Test	1,820.00
11505	1000	00115	State Department of Toxicology	536010--Ship Trans - COURIER SERVICE	726.44
11505	1000	00115	State Department of Toxicology	539140--Prog Op - Background Checks	99.60
11505	1000	00115	State Department of Toxicology	541002--Mot Veh Ex - Gasoline	8,708.69
11505	1000	00115	State Department of Toxicology	543057--Fac Main - Elec - Lighting	530.00
11505	1000	00115	State Department of Toxicology	546002--Off-Office Supplies	580.48
11505	1000	00115	State Department of Toxicology	546005--Off-Printer Paper	293.40
11505	1000	00115	State Department of Toxicology	546007--Off-Specialty Paper	4.83
11505	1000	00115	State Department of Toxicology	547014--SpOp-Laboratory	5,014.70
11505	1000	00115	State Department of Toxicology	547054--SpOp-Training	785.00
11505	1000	00115	State Department of Toxicology	547122--SpOp - Household Battery	7.93
11505	1000	00115	State Department of Toxicology	547129--SpOp - Industrial Gases	8,012.69
11505	1000	00115	State Department of Toxicology	547134--SpOp - Instct - Vocational	1,500.00
11505	1000	00115	State Department of Toxicology	547141--SpOp - Manuf - Chemical	139.00
11505	1000	00115	State Department of Toxicology	548046--MedVet-Lab Supply	208,853.91
11505	1000	00115	State Department of Toxicology	548107--MedVet-GenSupply	750.00
11505	1000	00115	State Department of Toxicology	548113--MedVet-LabSupply-GenMedical	861.85
11505	1000	00115	State Department of Toxicology	580149--Drug Screening/Testing	128.00
11505	1000	00115	State Department of Toxicology	590110--Real Estate Rentals	3,395.96
11505	1000	00115	State Department of Toxicology	592034--AdmOp - Sales Taxes	(11.52)
11505	1000	00115	State Department of Toxicology	595110--InState Travel - Mileage	307.53
11505	1000	00115	State Department of Toxicology	595120--InState Travel - Per Diem&Meal	256.50
11505	1000	00115	State Department of Toxicology	595130--InState Travel - Lodging	890.00
11505	1000	00115	State Department of Toxicology	595510--OutoSt Travel - Mileage	63.05
11505	1000	00115	State Department of Toxicology	595520--OutoSt Travel - Per Diem&Meal	504.00
11505	1000	00115	State Department of Toxicology	595530--OutoSt Travel - Lodging	1,560.57
11505	1000	00115	State Department of Toxicology	595540--OutoSt Travel - Airfare	585.84
11505	1000	00115	State Department of Toxicology	595550--OutoSt Travel - Ground Transpt	44.00
11505	1000	00115	State Department of Toxicology	595570--OutoSt Travel - Parking&Toll	48.00
11505	1000	00115	State Department of Toxicology	599020--AdmOp-Registration	1,652.00
11505	1000	00115	State Department of Toxicology	599026--AdmOp-Dues & Subscriptions	839.00
11505	1000	00115	State Department of Toxicology	599036--AdmOp-PostageMeter/Postage	771.27
11505	1000	00115	State Department of Toxicology	599042--AdmOp-Freight & Express	5,709.93
11505	1000	00115	State Department of Toxicology	652072--Seat Charge	18,353.28
11505	1000	00115	State Department of Toxicology	652074--Seat Charges Non-Network	4,620.00
11505	1000	00115	State Department of Toxicology	652076--Archive E-mail Storage	40.72
11505	1000	00115	State Department of Toxicology	652077--Seat Charge NonNetworkPlus	1,980.00
11505	1000	00115	State Department of Toxicology	652110--Cellular Phone Service	513.09
11505	1000	00115	State Department of Toxicology	652131--Telecom Management	269.60
11505	1000	00115	State Department of Toxicology	652137--Telephone - Remote	7,972.02
11505	1000	00115	State Department of Toxicology	652150--Long Distance	182.56
11505	1000	00115	State Department of Toxicology	652155--Non Contracted Long Distance	0.02
11505	1000	00115	State Department of Toxicology	652393--Acrobat Pro Subscription	260.00
11505	1000	00115	State Department of Toxicology	653901--PC Refresh Upgrade	18.00
11505	1000	00115	State Department of Toxicology	654335--Parts charges	912.42
11505	1000	00115	State Department of Toxicology	659208--Centralized accounting service	16,007.04
11505	1000	00115	State Department of Toxicology	659262--Virtual Server Hosting	11,785.78
11505	1000	00115	State Department of Toxicology	659266--Database Hosting	3,940.64
11505	1000	00115	State Department of Toxicology	659270--Data Storage	7,554.78
11505	1000	00115	State Department of Toxicology	659294--Financial Application Services	1,421.92
11505	1000	00115	State Department of Toxicology	659295--HR Application Services	2,134.15
11505	1000	00115	State Department of Toxicology	659302--Cyber Security-Confidential	16,127.10
11505	1000	00115	State Department of Toxicology	659304--Cyber Security-Baseline	11,682.00
11505	1000	00115	State Department of Toxicology	659340--Commercial Charges	76.95
11505	1000	00115	State Department of Toxicology	659345--Labor Charges	711.80
11505	1000	00115	State Department of Toxicology	659360--Special Charges	16.99
11505	1000	00115	State Department of Toxicology	659410--Postage	17.84
11505	1000	00115	State Department of Toxicology	659802--PEN - Fulfillment	20.40
11505	1000	00115	State Department of Toxicology	659900--HR Service Fees	6,362.50
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	52,485.04
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	599036--AdmOp-PostageMeter/Postage	0.48
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	659410--Postage	0.48
11540	1000	00160	VETERANS OF FOREIGN WARS	539138--Prog Op - InternationalAffairs	37,500.00
11580	1000	00057	WORKFORCE CENTERS	564000--Distribtn -College University	710,810.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	521021--Telecom - Adm & Support	27,596.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	531027--Prof Serv - Clerical	(2,282.09)
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	531029--Prof Serv - IT Services	594,723.56
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	535014--Com & Train - TRAINING General	3,500.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	121,123.18
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516003--Payroll Social Security	9,091.51
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	3,624.99
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517005--Payroll PERF State Share	13,533.72
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518105--Anthem CDHP1	16,836.42
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518606--Payroll Life Insurance	179.91
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	1,191.36

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518800--Anthem Vision	83.95
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	21.42
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	2,117.04
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	765.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519721--Payroll Health Savings Acct 1	1,968.42
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519810--Temp Staffing Individual	2,983.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546002--Off-Office Supplies	719.16
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546005--Off-Printer Paper	53.14
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	547054--SpOp-Training	35.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599030--AdmOp-Legal Ads	(29.00)
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	1,892.13
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652130--Telephone - Centrex	79.06
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652131--Telecom Management	72.62
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652134--IP Phone	232.14
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652150--Long Distance	7.74
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	659410--Postage	571.85
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510101--Payroll Salaries & Wages	379,852.05
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516003--Payroll Social Security	43,136.37
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517003--Payroll Perf St Pd Em COntr	18,024.22
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517005--Payroll PERF State Share	68,806.64
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518105--Anthem CDHP1	84,017.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518107--Anthem CDHP 2	4,828.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518606--Payroll Life Insurance	373.64
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518796--Payroll Anthem Dental Trad	4,597.38
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518800--Anthem Vision	297.71
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518901--Payroll Employee Assistance	97.44
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519006--Payroll Long Term Disability	11,307.88
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519503--Payroll Def Comp - StateMatch	2,325.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519721--Payroll Health Savings Acct 1	15,304.14
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519725--Payroll Health Savings Acct 2	195.84
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	537012--Ins & Bond -Surety Bnd Offcls	150.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	539140--Prog Op - Background Checks	21.90
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	546002--Off-Office Supplies	160.07
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	546005--Off-Printer Paper	50.83
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	547137--SpOp - Laundry - Container	4.18
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	580244--Direct Support - Social Serv	180.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595110--InState Travel - Mileage	211.39
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599036--AdmOp-PostageMeter/Postage	0.48
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652072--Seat Charge	7,230.08
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652076--Archive E-mail Storage	144.64
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652078--Instant Messaging	125.24
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652130--Telephone - Centrex	891.66
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652131--Telecom Management	239.27
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652134--IP Phone	106.84
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652150--Long Distance	8.33
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652370--Citrix	109.20
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652393--Acrobat Pro Subscription	95.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659262--Virtual Server Hosting	872.96
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659266--Database Hosting	3,229.75
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659270--Data Storage	557.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659289--Sharepoint Online	295.13
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659290--GIS-Geographic Information Ser	216.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659294--Financial Application Services	94.84
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659295--HR Application Services	996.59
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659302--Cyber Security-Confidential	5,864.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659304--Cyber Security-Baseline	2,737.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659410--Postage	0.48
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659802--PEN - Fulfillment	180.09
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659900--HR Service Fees	4,146.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	510101--Payroll Salaries & Wages	115,342.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	516003--Payroll Social Security	7,719.76
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	517003--Payroll Perf St Pd Em COntr	3,460.10
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	517005--Payroll PERF State Share	12,918.14
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	518105--Anthem CDHP1	30,915.36
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	518606--Payroll Life Insurance	171.40
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	518796--Payroll Anthem Dental Trad	1,419.60
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	518800--Anthem Vision	85.28
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	518901--Payroll Employee Assistance	21.84
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	519006--Payroll Long Term Disability	2,010.22
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	519503--Payroll Def Comp - StateMatch	780.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	519721--Payroll Health Savings Acct 1	4,006.08
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	590110--Real Estate Rentals	23,891.36
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	595520--AutoSt Travel - Per Diem&Meal	96.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	595530--AutoSt Travel - Lodging	721.05
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	595540--AutoSt Travel - Airfare	192.95
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	595550--AutoSt Travel - Ground Transpt	47.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	595570--AutoSt Travel - Parking&Toll	36.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	599026--AdmOp-Dues & Subscriptions	32,523.18
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	652130--Telephone - Centrex	594.44
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	652131--Telecom Management	148.28
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	652150--Long Distance	16.46
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510101--Payroll Salaries & Wages	655,632.12
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510201--Payroll Salary&Wage Overtime	(183,702.66)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	512002--Nonexempt Full time	(200.84)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516003--Payroll Social Security	36,049.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517003--Payroll Perf St Pd Em COntr	14,250.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517005--Payroll PERF State Share	55,319.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517006--Ret - Def Comp Employer share	0.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518105--Anthem CDHP1	320,792.45
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518107--Anthem CDHP 2	(37,585.45)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518151--Anthem Trad 2	(9,524.52)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518606--Payroll Life Insurance	1,120.91
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518796--Payroll Anthem Dental Trad	8,738.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518798--Payroll Delta Dental Trad	(52.70)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518800--Anthem Vision	1,187.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518901--Payroll Employee Assistance	219.96
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519006--Payroll Long Term Disability	9,095.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519110--Exempt Unemployment Insurance	(2,560.30)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519210--Exempt - Worker's Compensation	12,483.10
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519230--Workers Comp Medical Claims	(5,032.33)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519240--Workers Comp Admin Fee	330.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519503--Payroll Def Comp - StateMatch	(1,670.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519721--Payroll Health Savings Acct 1	10,799.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519725--Payroll Health Savings Acct 2	(2,111.13)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519810--Temp Staffing Individual	18.86
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519820--Temp Staffing Company	(23,709.35)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519850--Temp Staffing Clerical	(1,851,384.11)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	520202--Energy - Electricity	403.15
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	521002--Telecom -TelephoneLocalService	(1,581.69)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531010--Prof Serv - MGMT CONSULTANT	(201,209.41)
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	531026--Prof Serv - Business Admin	(15,450,090.31)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531029--Prof Serv - IT Services	(221,338.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531037--Prof Serv - Data Mgmt	263,852.58
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531041--Prof Serv - Acct-Commodity	21,364.49
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531042--Prof Serv - Acct-OpLeaseFinSer	0.37
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	5.99
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	2.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532024--Main -Pest Control	2.93
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532055--Main - Cable Install	17,801.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533019--Main - Motor Vehicles	4.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533033--Main - Office Equipment	(2,541.32)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533040--Main - Office Copier	(7,133.05)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533041--Main - Computers	40,496.89
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534040--Sec & Sfty - SECURITY ALARMS	(602.85)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534050--Sec & Sfty - Guard Services	(1,934.80)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534051--Sec & Sfty - Sec System	(14,201.10)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534052--Sec & Sfty - Surveillance	(79.21)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536014--Ship Trans - Moving	13,371.72
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538920--Const -BuildRepair-General	887.66
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538923--Const -BuildRepair-Structural	1.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539027--Prog Op-Shredding Service	256.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539035--Prog Op-Software Maint	1,530,801.51
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539038--Prog Op-Software Licensing	(35,241.16)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541002--Mot Veh Ex - Gasoline	(105.73)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541006--Mot Veh Ex - Oil Grease Fluid	(2.04)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543056--Fac Main - Elec - General	(565.40)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543060--Fac Main - Elec - Wiring	(5,254.45)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543066--Main-Plumbing-General	2,905.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543073--Main-BuildMat-Supplies	43.85
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544026--Inf Main-Signs Posts	(5.02)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544050--Inf Main-Lumber Building	(23.90)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545006--Eqp Main-Repair parts	161,049.61
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545008--Eqp Main-SmallToolsImplements	5.50
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	0.05
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546002--Off-Office Supplies	(47,371.10)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546005--Off-Printer Paper	998.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546007--Off-Specialty Paper	(564.44)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546020--Off-Ink Catrdge & Toner	(161.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546023--Off-Mailing Supplies	352.08

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547018--SpOp-Laundry	9.48
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547020--SpOp-Housekeeping	22.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547036--SpOp-Badges Pins IDs	(11.73)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547038--SpOp-Recreation	5.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547053--SpOp-Software licenses	435,020.85
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547058--SpOp-Data Process	449.71
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547062--SpOp-InfoProcessStorageMedia	(201.53)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547122--SpOp - Household Battery	22.65
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547131--SpOp - Instct-Electronic	(5,736.89)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547136--SpOp - Laundry - Cleansers	(294.44)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547137--SpOp - Laundry - Container	4.79
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547157--SpOp - ResrchTest -Measurement	2.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547160--SpOp - Safety -Apparel	14.45
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548111--MedVet-LabSupply-EmMedServ	29.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555553--Computer software	(5,605.38)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555554--Computers & accessories	91.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	590110--Real Estate Rentals	283,509.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591010--NonRealEstRnt-OffEquipment	542.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591024--NonRealEstRnt-Vehicle Rentals	164.65
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591030--NonRealEstRnt-Office Copier	2,749.73
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592034--AdmOp - Sales Taxes	(564.34)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592060--Admin Op Management fees	87.63
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595110--InState Travel - Mileage	(2,118.07)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595120--InState Travel - Per Diem&Meal	(634.77)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595130--InState Travel - Lodging	(680.25)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595150--InState Travel - GroundTranspt	0.07
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595170--InState Travel - Parking&Tolls	(74.80)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595520--OutoSt Travel - Per Diem&Meal	16.07
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595530--OutoSt Travel - Lodging	348.39
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595540--OutoSt Travel - Airfare	978.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595550--OutoSt Travel - Ground Transpt	0.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595570--OutoSt Travel - Parking&Toll	0.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599027--AdmOp-Printing	132.48
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599030--AdmOp-Legal Ads	(30.29)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599036--AdmOp-PostageMeter/Postage	71,409.24
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599042--AdmOp-Freight & Express	13,445.72
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599050--AdmOp-Investigative Expense	(499.87)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599093--AdmOp-Translator Costs	(15,888.69)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599119--AdmOp-Storage	(8,154.94)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652050--T1	(13,450.91)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652051--Data Circuits-On Network	192,547.96
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652054--Gigaman Circuit	(173,796.56)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652072--Seat Charge	(78,843.91)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652076--Archive E-mail Storage	1,307.76
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652078--Instant Messaging	1,336.67
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652109--Voice or Data Equip Inv	3,443.71
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652110--Cellular Phone Service	1,973.74
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652130--Telephone - Centrex	(3,030.03)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652131--Telecom Management	8,053.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652134--IP Phone	2,594.59
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652137--Telephone - Remote	7,645.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652150--Long Distance	(11,727.55)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652151--800# Service	(14,063.58)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652155--Non Contracted Long Distance	(1,567.16)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652160--Pager Service	(21.65)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652331--WAN Management	2,598.83
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652370--Citrix	4,452.58
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652393--Acrobat Pro Subscription	55.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653901--PC Refresh Upgrade	(1,456.30)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654723--Off Furn - Office Seating	1,876.29
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659052--Disaster Recovery	(40.83)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659105--Communication Service Analyst	(2,622.39)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659207--Transactions	(497.68)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659210--Job Production	1,515.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659211--Tape Accesses	(30.96)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659260--Physical Server Hosting	(6,001.33)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659262--Virtual Server Hosting	19,289.46
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659263--Dedicated Systems Admin Sup	54,699.51
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659266--Database Hosting	(2,414.85)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659270--Data Storage	(119,730.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659274--IOT-Interactive Intelligence	(7,487.88)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659282--Shared Web Hosting	(2,689.49)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659285--IIS Web Hosting	357.45
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659290--GIS-Geographic Information Ser	81.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659302--Cyber Security-Confidential	(21,693.40)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659304--Cyber Security-Baseline	(25,904.21)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659306--Workstation Software Licenses	300.88

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	659410--Postage	(838.42)
11740	1000	00038	OFFICE OF TOURISM	510101--Payroll Salaries & Wages	518,242.98
11740	1000	00038	OFFICE OF TOURISM	514010--Temporary Labor nonpayroll	10,439.22
11740	1000	00038	OFFICE OF TOURISM	516003--Payroll Social Security	37,631.32
11740	1000	00038	OFFICE OF TOURISM	517003--Payroll Perf St Pd Em COntr	15,217.67
11740	1000	00038	OFFICE OF TOURISM	517005--Payroll PERF State Share	56,812.92
11740	1000	00038	OFFICE OF TOURISM	518105--Anthem CDHP1	101,518.79
11740	1000	00038	OFFICE OF TOURISM	518606--Payroll Life Insurance	584.19
11740	1000	00038	OFFICE OF TOURISM	518796--Payroll Anthem Dental Trad	4,350.28
11740	1000	00038	OFFICE OF TOURISM	518800--Anthem Vision	255.09
11740	1000	00038	OFFICE OF TOURISM	518901--Payroll Employee Assistance	84.01
11740	1000	00038	OFFICE OF TOURISM	519006--Payroll Long Term Disability	8,140.20
11740	1000	00038	OFFICE OF TOURISM	519503--Payroll Def Comp - StateMatch	2,730.05
11740	1000	00038	OFFICE OF TOURISM	519721--Payroll Health Savings Acct 1	14,582.76
11740	1000	00038	OFFICE OF TOURISM	519820--Temp Staffing Company	617.40
11740	1000	00038	OFFICE OF TOURISM	519840--Temp Staffing Security	1,324.32
11740	1000	00038	OFFICE OF TOURISM	520102--Water & Sewage	1,339.30
11740	1000	00038	OFFICE OF TOURISM	520202--Energy - Electricity	4,184.63
11740	1000	00038	OFFICE OF TOURISM	520204--Energy - Natural Gas	11,875.56
11740	1000	00038	OFFICE OF TOURISM	531010--Prof Serv - MGMT CONSULTANT	2,685,993.12
11740	1000	00038	OFFICE OF TOURISM	531016--Prof Serv - Office Management	1,602.00
11740	1000	00038	OFFICE OF TOURISM	531020--Prof Serv - Media Services	9,862.50
11740	1000	00038	OFFICE OF TOURISM	531070--Prof Serv- Printing	1,882.40
11740	1000	00038	OFFICE OF TOURISM	532023--Main -GarbageRemoval	875.00
11740	1000	00038	OFFICE OF TOURISM	533019--Main - Motor Vehicles	288.00
11740	1000	00038	OFFICE OF TOURISM	535010--Com & Train - Advertising	1,400.00
11740	1000	00038	OFFICE OF TOURISM	539039--Prog Op-WebHosting	36.34
11740	1000	00038	OFFICE OF TOURISM	539140--Prog Op - Background Checks	58.30
11740	1000	00038	OFFICE OF TOURISM	541002--Mot Veh Ex - Gasoline	10,970.20
11740	1000	00038	OFFICE OF TOURISM	541010--Mot Veh Ex - Parts & Supplies	5.03
11740	1000	00038	OFFICE OF TOURISM	541028--Mot Veh Ex - Gen Fuel	146.43
11740	1000	00038	OFFICE OF TOURISM	541038--Mot Veh Ex -AutoCleansers	10.45
11740	1000	00038	OFFICE OF TOURISM	543016--Fac Main -Electrical	400.85
11740	1000	00038	OFFICE OF TOURISM	544026--Inf Main-Signs Posts	610.00
11740	1000	00038	OFFICE OF TOURISM	545002--Eqp Main-Cleaning	407.00
11740	1000	00038	OFFICE OF TOURISM	545006--Eqp Main-Repair parts	579.00
11740	1000	00038	OFFICE OF TOURISM	546002--Off-Office Supplies	5,720.74
11740	1000	00038	OFFICE OF TOURISM	546005--Off-Printer Paper	42.79
11740	1000	00038	OFFICE OF TOURISM	546016--Off-Printing & Binding	4,830.17
11740	1000	00038	OFFICE OF TOURISM	547012--SpOp-Food	5,623.27
11740	1000	00038	OFFICE OF TOURISM	547022--SpOp-Uniforms&Related	6,656.40
11740	1000	00038	OFFICE OF TOURISM	547024--SpOp-Flags	959.25
11740	1000	00038	OFFICE OF TOURISM	547026--SpOp-Awards & Gifts	86.06
11740	1000	00038	OFFICE OF TOURISM	547044--SpOp-Library Books	60.90
11740	1000	00038	OFFICE OF TOURISM	547046--SpOp-Audio Visual	20,247.50
11740	1000	00038	OFFICE OF TOURISM	547052--SpOp-Computer	38.88
11740	1000	00038	OFFICE OF TOURISM	547107--SpOp-Food-Prepared Food	789.01
11740	1000	00038	OFFICE OF TOURISM	547136--SpOp - Laundry - Cleansers	95.00
11740	1000	00038	OFFICE OF TOURISM	548017--MedVet-Laundry	26.00
11740	1000	00038	OFFICE OF TOURISM	571010--Grants - Cities	197,037.34
11740	1000	00038	OFFICE OF TOURISM	571107--GR-Museums	75,000.00
11740	1000	00038	OFFICE OF TOURISM	572100--Grants - Private Organizations	654,591.80
11740	1000	00038	OFFICE OF TOURISM	580117--Rental Assistance	805.00
11740	1000	00038	OFFICE OF TOURISM	580118--Basic Living Goods	52.25
11740	1000	00038	OFFICE OF TOURISM	581160--Event Sponsorship	2,000.00
11740	1000	00038	OFFICE OF TOURISM	590110--Real Estate Rentals	31,017.01
11740	1000	00038	OFFICE OF TOURISM	591010--NonRealEstRnt-OffEquipment	3,580.28
11740	1000	00038	OFFICE OF TOURISM	591024--NonRealEstRnt-Vehicle Rentals	3,722.88
11740	1000	00038	OFFICE OF TOURISM	591030--NonRealEstRnt-Office Copier	499.99
11740	1000	00038	OFFICE OF TOURISM	592016--AdmOp-Credit Card Fees	(127.32)
11740	1000	00038	OFFICE OF TOURISM	592022--AdmOp-Late Payment Interest	26.02
11740	1000	00038	OFFICE OF TOURISM	592032--Admin and Operating Expenses -	1,136.86
11740	1000	00038	OFFICE OF TOURISM	592034--AdmOp - Sales Taxes	48.06
11740	1000	00038	OFFICE OF TOURISM	592060--Admin Op Management fees	1,746.03
11740	1000	00038	OFFICE OF TOURISM	595110--InState Travel - Mileage	898.70
11740	1000	00038	OFFICE OF TOURISM	595120--InState Travel - Per Diem&Meal	2,294.50
11740	1000	00038	OFFICE OF TOURISM	595130--InState Travel - Lodging	1,591.64
11740	1000	00038	OFFICE OF TOURISM	595150--InState Travel - GroundTranspt	35.00
11740	1000	00038	OFFICE OF TOURISM	595170--InState Travel - Parking&Tolls	70.50
11740	1000	00038	OFFICE OF TOURISM	595510--OutoSt Travel - Mileage	4.18
11740	1000	00038	OFFICE OF TOURISM	595520--OutoSt Travel - Per Diem&Meal	760.00
11740	1000	00038	OFFICE OF TOURISM	595530--OutoSt Travel - Lodging	4,378.14
11740	1000	00038	OFFICE OF TOURISM	595540--OutoSt Travel - Airfare	1,200.86
11740	1000	00038	OFFICE OF TOURISM	595550--OutoSt Travel - Ground Transpt	311.12
11740	1000	00038	OFFICE OF TOURISM	595570--OutoSt Travel - Parking&Toll	140.00
11740	1000	00038	OFFICE OF TOURISM	595594--OutoSt Travel - Luggage Fee	50.00
11740	1000	00038	OFFICE OF TOURISM	595810--3P InState Travel - Lodging	52,139.42

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11740	1000	00038	OFFICE OF TOURISM	599010--AdmOp-Linen & Laundry Service	112.00
11740	1000	00038	OFFICE OF TOURISM	599016--AdmOp-Special Group Meals	1,487.85
11740	1000	00038	OFFICE OF TOURISM	599020--AdmOp-Registration	12,704.38
11740	1000	00038	OFFICE OF TOURISM	599026--AdmOp-Dues & Subscriptions	9,030.66
11740	1000	00038	OFFICE OF TOURISM	599027--AdmOp-Printing	4,796.61
11740	1000	00038	OFFICE OF TOURISM	599030--AdmOp-Legal Ads	888.32
11740	1000	00038	OFFICE OF TOURISM	599033--Building Permits	208.08
11740	1000	00038	OFFICE OF TOURISM	599036--AdmOp-PostageMeter/Postage	4,509.22
11740	1000	00038	OFFICE OF TOURISM	599042--AdmOp-Freight & Express	4,212.85
11740	1000	00038	OFFICE OF TOURISM	599043--AdmOp-Film Processing	835.85
11740	1000	00038	OFFICE OF TOURISM	599054--AdmOp-Awards&Gifts	38.49
11740	1000	00038	OFFICE OF TOURISM	599109--AdmOp - Marketing	76,887.91
11740	1000	00038	OFFICE OF TOURISM	599110--AdmOp-Wrkshp-MeetngEmployeeReim	644.12
11740	1000	00038	OFFICE OF TOURISM	599112--AdmOp-Advert-Gen	257.17
11740	1000	00038	OFFICE OF TOURISM	599114--AdmOp-Advert-Radio&TV	57,387.62
11740	1000	00038	OFFICE OF TOURISM	599116--AdmOp-Event Sponsor	4,298.42
11740	1000	00038	OFFICE OF TOURISM	599119--AdmOp-Storage	30.66
11740	1000	00038	OFFICE OF TOURISM	599123--AdmOp-EmpReimb-Postage Reimb	26.82
11740	1000	00038	OFFICE OF TOURISM	599127--Web Site Services	197.96
11740	1000	00038	OFFICE OF TOURISM	652072--Seat Charge	6,673.92
11740	1000	00038	OFFICE OF TOURISM	652076--Archive E-mail Storage	408.91
11740	1000	00038	OFFICE OF TOURISM	652110--Cellular Phone Service	4,916.60
11740	1000	00038	OFFICE OF TOURISM	652130--Telephone - Centrex	1,063.89
11740	1000	00038	OFFICE OF TOURISM	652131--Telecom Management	684.55
11740	1000	00038	OFFICE OF TOURISM	652137--Telephone - Remote	1,707.36
11740	1000	00038	OFFICE OF TOURISM	652150--Long Distance	108.40
11740	1000	00038	OFFICE OF TOURISM	652151--800# Service	9.38
11740	1000	00038	OFFICE OF TOURISM	652155--Non Contracted Long Distance	80.88
11740	1000	00038	OFFICE OF TOURISM	652370--Citrix	340.99
11740	1000	00038	OFFICE OF TOURISM	652393--Acrobat Pro Subscription	730.00
11740	1000	00038	OFFICE OF TOURISM	653901--PC Refresh Upgrade	2,205.00
11740	1000	00038	OFFICE OF TOURISM	659262--Virtual Server Hosting	3,764.44
11740	1000	00038	OFFICE OF TOURISM	659266--Database Hosting	1,463.97
11740	1000	00038	OFFICE OF TOURISM	659270--Data Storage	39.52
11740	1000	00038	OFFICE OF TOURISM	659304--Cyber Security-Baseline	3,398.40
11740	1000	00038	OFFICE OF TOURISM	659410--Postage	3,197.51
11740	1000	00038	OFFICE OF TOURISM	659792--Printing Service	25,019.04
11740	1000	00038	OFFICE OF TOURISM	659900--HR Service Fees	2,447.80
11760	1000	00061	COLUMBUS LEARNING CTR LEASE PM	590110--Real Estate Rentals	5,202,000.00
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	510101--Payroll Salaries & Wages	257.74
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	516003--Payroll Social Security	19.52
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	517003--Payroll Perf St Pd Em COntr	7.73
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	517005--Payroll PERF State Share	28.87
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	518105--Anthem CDHP1	19.34
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	518606--Payroll Life Insurance	0.38
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	518796--Payroll Anthem Dental Trad	1.04
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	518800--Anthem Vision	0.15
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	518901--Payroll Employee Assistance	0.04
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	519006--Payroll Long Term Disability	4.51
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	519503--Payroll Def Comp - StateMatch	1.50
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	519721--Payroll Health Savings Acct 1	1.93
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	531010--Prof Serv - MGMT CONSULTANT	199,214.24
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	572605--GR-Personal Social Services	27,922.58
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	580116--Basic Living Services	101,131.71
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	599981--Return of Excess SDO Balance	1,000.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	531030--Prof Serv - Mgmt Support	273,172.92
11860	1000	00502	HEALTHY FAMILIES INDIANA	531037--Prof Serv - Data Mgmt	596,887.98
11860	1000	00502	HEALTHY FAMILIES INDIANA	580147--Dir Supp - Home Based Services	1,164,947.88
11890	1000	00500	BURIAL EXPENSES	510101--Payroll Salaries & Wages	86,443.03
11890	1000	00500	BURIAL EXPENSES	516003--Payroll Social Security	6,374.05
11890	1000	00500	BURIAL EXPENSES	517003--Payroll Perf St Pd Em COntr	2,593.30
11890	1000	00500	BURIAL EXPENSES	517005--Payroll PERF State Share	9,681.57
11890	1000	00500	BURIAL EXPENSES	518105--Anthem CDHP1	12,132.71
11890	1000	00500	BURIAL EXPENSES	518606--Payroll Life Insurance	122.25
11890	1000	00500	BURIAL EXPENSES	518796--Payroll Anthem Dental Trad	1,097.18
11890	1000	00500	BURIAL EXPENSES	518800--Anthem Vision	85.17
11890	1000	00500	BURIAL EXPENSES	518901--Payroll Employee Assistance	22.73
11890	1000	00500	BURIAL EXPENSES	519006--Payroll Long Term Disability	1,514.12
11890	1000	00500	BURIAL EXPENSES	519503--Payroll Def Comp - StateMatch	305.85
11890	1000	00500	BURIAL EXPENSES	519721--Payroll Health Savings Acct 1	2,035.73
11890	1000	00500	BURIAL EXPENSES	546002--Off-Office Supplies	28.70
11890	1000	00500	BURIAL EXPENSES	546005--Off-Printer Paper	53.14
11890	1000	00500	BURIAL EXPENSES	580235--MEDICAID BURIALS	5,521,175.63
11890	1000	00500	BURIAL EXPENSES	592022--AdmOp-Late Payment Interest	11.80
11890	1000	00500	BURIAL EXPENSES	599027--AdmOp-Printing	12.59
11890	1000	00500	BURIAL EXPENSES	599036--AdmOp-PostageMeter/Postage	203.12
11890	1000	00500	BURIAL EXPENSES	652076--Archive E-mail Storage	3.23

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11890	1000	00500	BURIAL EXPENSES	652131--Telecom Management	23.59
11890	1000	00500	BURIAL EXPENSES	652370--Citrix	56.58
11890	1000	00500	BURIAL EXPENSES	659410--Postage	164.35
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	510101--Payroll Salaries & Wages	1,817,392.54
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	516003--Payroll Social Security	162,738.66
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	517003--Payroll Perf St Pd Em COntr	66,967.36
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	517005--Payroll PERF State Share	250,009.19
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518105--Anthem CDHP1	450,075.60
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518606--Payroll Life Insurance	2,540.24
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518796--Payroll Anthem Dental Trad	23,028.36
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518800--Anthem Vision	1,628.75
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518901--Payroll Employee Assistance	441.84
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519006--Payroll Long Term Disability	38,195.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519110--Exempt Unemployment Insurance	1,855.61
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519230--Workers Comp Medical Claims	244.41
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519240--Workers Comp Admin Fee	150.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519503--Payroll Def Comp - StateMatch	12,075.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519721--Payroll Health Savings Acct 1	73,705.14
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	531026--Prof Serv - Business Admin	207,417.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	531055--Prof Serv-Legal Research	369.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	531070--Prof Serv- Printing	67.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	535014--Com & Train - TRAINING General	118,800.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	536010--Ship Trans - COURIER SERVICE	1,344.13
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	539140--Prog Op - Background Checks	41.30
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	539201--Prog Op - Transcriptions	2,709.40
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	541002--Mot Veh Ex - Gasoline	1,559.72
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	546002--Off-Office Supplies	3,856.62
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	546005--Off-Printer Paper	671.05
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	546007--Off-Specialty Paper	15.14
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	546020--Off-Ink Catrdge & Toner	1,619.23
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	547042--SpOp-Instruction	1,107.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	547054--SpOp-Training	21,405.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	547126--SpOp - Household Kitchen	63.60
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	547130--SpOp - Instct-Classroom	125.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	555503--Office furniture	404.55
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	555554--Computers & accessories	333.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	591010--NonRealEstRnt-OffEquipment	48.84
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	591024--NonRealEstRnt-Vehicle Rentals	3,871.82
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	591030--NonRealEstRnt-Office Copier	6,212.38
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	592022--AdmOp-Late Payment Interest	324.08
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	592034--AdmOp - Sales Taxes	15.46
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	595110--InState Travel - Mileage	12,772.87
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	595120--InState Travel - Per Diem&Meal	3,055.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	595130--InState Travel - Lodging	6,651.79
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	595170--InState Travel - Parking&Tolls	(0.50)
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599020--AdmOp-Registration	414.48
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599026--AdmOp-Dues & Subscriptions	370.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599030--AdmOp-Legal Ads	138.56
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599036--AdmOp-PostageMeter/Postage	3,269.49
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599042--AdmOp-Freight & Express	13.50
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599100--AdmOp-Depositions Transcripts	926.40
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599112--AdmOp-Advert-Gen	500.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599123--AdmOp-EmpReimb-Postage Reimb	6.80
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599214--AdmOp-EmpReimb-Clothing Allowa	91.98
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652072--Seat Charge	30,727.84
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652074--Seat Charges Non-Network	5,460.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652076--Archive E-mail Storage	1,473.24
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652077--Seat Charge NonNetworkPlus	2,340.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652078--Instant Messaging	676.32
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652109--Voice or Data Equip Inv	59.74
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652110--Cellular Phone Service	15,114.38
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652130--Telephone - Centrex	5,210.86
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652131--Telecom Management	2,539.14
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652134--IP Phone	129.40
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652137--Telephone - Remote	216.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652150--Long Distance	252.48
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652151--800# Service	64.18
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652153--Calling Card	0.59
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652155--Non Contracted Long Distance	249.04
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652370--Citrix	667.08
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652393--Acrobat Pro Subscription	1,065.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	653901--PC Refresh Upgrade	119.00
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	2,600.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659208--Centralized accounting service	13,421.04
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659260--Physical Server Hosting	1,659.10

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659262--Virtual Server Hosting	2,005.03
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659266--Database Hosting	9,695.72
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659270--Data Storage	4,536.36
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659290--GIS-Geographic Information Ser	1,282.10
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659294--Financial Application Services	466.69
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659295--HR Application Services	5,236.33
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659302--Cyber Security-Confidential	3,583.80
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659304--Cyber Security-Baseline	15,033.20
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659410--Postage	1,609.17
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659900--HR Service Fees	15,387.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	510101--Payroll Salaries & Wages	1,199,852.97
11940	1000	00220	WORKERS' COMPENSATION BOARD	516003--Payroll Social Security	86,254.01
11940	1000	00220	WORKERS' COMPENSATION BOARD	517003--Payroll Perf St Pd Em COntr	35,911.26
11940	1000	00220	WORKERS' COMPENSATION BOARD	517005--Payroll PERF State Share	134,067.23
11940	1000	00220	WORKERS' COMPENSATION BOARD	518105--Anthem CDHP1	226,400.18
11940	1000	00220	WORKERS' COMPENSATION BOARD	518107--Anthem CDHP 2	1,985.04
11940	1000	00220	WORKERS' COMPENSATION BOARD	518151--Anthem Trad 2	6,193.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	518606--Payroll Life Insurance	1,466.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	518796--Payroll Anthem Dental Trad	11,982.24
11940	1000	00220	WORKERS' COMPENSATION BOARD	518800--Anthem Vision	989.37
11940	1000	00220	WORKERS' COMPENSATION BOARD	518901--Payroll Employee Assistance	280.14
11940	1000	00220	WORKERS' COMPENSATION BOARD	519006--Payroll Long Term Disability	20,115.01
11940	1000	00220	WORKERS' COMPENSATION BOARD	519120--NonExempt Unemplmnt Insurance	26.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519503--Payroll Def Comp - StateMatch	6,795.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519721--Payroll Health Savings Acct 1	37,840.62
11940	1000	00220	WORKERS' COMPENSATION BOARD	519725--Payroll Health Savings Acct 2	80.64
11940	1000	00220	WORKERS' COMPENSATION BOARD	539140--Prog Op - Background Checks	66.80
11940	1000	00220	WORKERS' COMPENSATION BOARD	541002--Mot Veh Ex - Gasoline	262.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	545006--Eqp Main-Repair parts	67.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	546002--Off-Office Supplies	635.74
11940	1000	00220	WORKERS' COMPENSATION BOARD	546005--Off-Printer Paper	531.40
11940	1000	00220	WORKERS' COMPENSATION BOARD	546007--Off-Specialty Paper	5.48
11940	1000	00220	WORKERS' COMPENSATION BOARD	546020--Off-Ink Catrdge & Toner	72.99
11940	1000	00220	WORKERS' COMPENSATION BOARD	546023--Off-Mailing Supplies	54.66
11940	1000	00220	WORKERS' COMPENSATION BOARD	547054--SpOp-Training	35.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	591010--NonRealEstRnt-OffEquipment	2,286.25
11940	1000	00220	WORKERS' COMPENSATION BOARD	591024--NonRealEstRnt-Vehicle Rentals	528.29
11940	1000	00220	WORKERS' COMPENSATION BOARD	591032--NonRealEstRnt-ComptrTimeShare	5.26
11940	1000	00220	WORKERS' COMPENSATION BOARD	592022--AdmOp-Late Payment Interest	112.87
11940	1000	00220	WORKERS' COMPENSATION BOARD	595110--InState Travel - Mileage	10,960.66
11940	1000	00220	WORKERS' COMPENSATION BOARD	595120--InState Travel - Per Diem&Meal	78.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	595130--InState Travel - Lodging	207.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	599036--AdmOp-PostageMeter/Postage	1,313.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	599038--AdmOp-Postage Mail Express	5.79
11940	1000	00220	WORKERS' COMPENSATION BOARD	599041--AdmOp-Mail Sorting	7,703.03
11940	1000	00220	WORKERS' COMPENSATION BOARD	599123--AdmOp-EmpReimb-Postage Reimb	1,560.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	599997--TOS Returned Check Expense	14,226.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	652072--Seat Charge	18,283.76
11940	1000	00220	WORKERS' COMPENSATION BOARD	652076--Archive E-mail Storage	180.74
11940	1000	00220	WORKERS' COMPENSATION BOARD	652130--Telephone - Centrex	2,713.89
11940	1000	00220	WORKERS' COMPENSATION BOARD	652131--Telecom Management	685.66
11940	1000	00220	WORKERS' COMPENSATION BOARD	652137--Telephone - Remote	72.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652150--Long Distance	402.66
11940	1000	00220	WORKERS' COMPENSATION BOARD	652151--800# Service	214.73
11940	1000	00220	WORKERS' COMPENSATION BOARD	652155--Non Contracted Long Distance	3.24
11940	1000	00220	WORKERS' COMPENSATION BOARD	652360--Extranet FTP Services	237.79
11940	1000	00220	WORKERS' COMPENSATION BOARD	652370--Citrix	111.18
11940	1000	00220	WORKERS' COMPENSATION BOARD	653901--PC Refresh Upgrade	2,545.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	654739--Storage Optn - Boxes	50.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659106--IN.Gov Charges	126.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659261--Application Development	10,480.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659262--Virtual Server Hosting	1,745.92
11940	1000	00220	WORKERS' COMPENSATION BOARD	659266--Database Hosting	1,668.51
11940	1000	00220	WORKERS' COMPENSATION BOARD	659270--Data Storage	178.90
11940	1000	00220	WORKERS' COMPENSATION BOARD	659290--GIS-Geographic Information Ser	27.10
11940	1000	00220	WORKERS' COMPENSATION BOARD	659294--Financial Application Services	2,955.06
11940	1000	00220	WORKERS' COMPENSATION BOARD	659295--HR Application Services	3,419.87
11940	1000	00220	WORKERS' COMPENSATION BOARD	659302--Cyber Security-Confidential	3,909.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	659304--Cyber Security-Baseline	6,773.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	659410--Postage	4,979.73
11940	1000	00220	WORKERS' COMPENSATION BOARD	659792--Printing Service	672.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659900--HR Service Fees	9,416.50
11960	1000	00225	LABOR DIVISION	510101--Payroll Salaries & Wages	314,789.35
11960	1000	00225	LABOR DIVISION	516003--Payroll Social Security	22,815.42
11960	1000	00225	LABOR DIVISION	517003--Payroll Perf St Pd Em COntr	9,454.01
11960	1000	00225	LABOR DIVISION	517005--Payroll PERF State Share	35,296.00
11960	1000	00225	LABOR DIVISION	518105--Anthem CDHP1	73,414.22

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11960	1000	00225	LABOR DIVISION	518606--Payroll Life Insurance	425.87
11960	1000	00225	LABOR DIVISION	518796--Payroll Anthem Dental Trad	3,496.58
11960	1000	00225	LABOR DIVISION	518798--Payroll Delta Dental Trad	64.62
11960	1000	00225	LABOR DIVISION	518800--Anthem Vision	270.54
11960	1000	00225	LABOR DIVISION	518901--Payroll Employee Assistance	72.21
11960	1000	00225	LABOR DIVISION	519006--Payroll Long Term Disability	5,422.67
11960	1000	00225	LABOR DIVISION	519210--Exempt - Worker's Compensation	1,063.66
11960	1000	00225	LABOR DIVISION	519240--Workers Comp Admin Fee	150.00
11960	1000	00225	LABOR DIVISION	519503--Payroll Def Comp - StateMatch	2,143.88
11960	1000	00225	LABOR DIVISION	519721--Payroll Health Savings Acct 1	13,321.26
11960	1000	00225	LABOR DIVISION	519810--Temp Staffing Individual	31,358.73
11960	1000	00225	LABOR DIVISION	531010--Prof Serv - MGMT CONSULTANT	4,785.00
11960	1000	00225	LABOR DIVISION	531054--Prof Serv - Interpretation Svc	43.43
11960	1000	00225	LABOR DIVISION	537012--Ins & Bond -Surety Bnd Offcls	200.00
11960	1000	00225	LABOR DIVISION	539140--Prog Op - Background Checks	24.90
11960	1000	00225	LABOR DIVISION	541002--Mot Veh Ex - Gasoline	282.34
11960	1000	00225	LABOR DIVISION	545006--Eqp Main-Repair parts	180.42
11960	1000	00225	LABOR DIVISION	546002--Off-Office Supplies	150.87
11960	1000	00225	LABOR DIVISION	546005--Off-Printer Paper	534.12
11960	1000	00225	LABOR DIVISION	546007--Off-Specialty Paper	9.66
11960	1000	00225	LABOR DIVISION	546020--Off-Ink Catrdge & Toner	254.26
11960	1000	00225	LABOR DIVISION	546021--Off-Storage Boxes	70.89
11960	1000	00225	LABOR DIVISION	547136--SpOp - Laundry - Cleansers	50.68
11960	1000	00225	LABOR DIVISION	591010--NonRealEstRnt-OffEquipment	1,365.07
11960	1000	00225	LABOR DIVISION	592022--AdmOp-Late Payment Interest	16.18
11960	1000	00225	LABOR DIVISION	592034--AdmOp - Sales Taxes	(8.09)
11960	1000	00225	LABOR DIVISION	595110--InState Travel - Mileage	209.76
11960	1000	00225	LABOR DIVISION	595120--InState Travel - Per Diem&Meal	1,521.00
11960	1000	00225	LABOR DIVISION	595130--InState Travel - Lodging	2,661.56
11960	1000	00225	LABOR DIVISION	595510--AutoSt Travel - Mileage	15.12
11960	1000	00225	LABOR DIVISION	595520--AutoSt Travel - Per Diem&Meal	80.00
11960	1000	00225	LABOR DIVISION	595530--AutoSt Travel - Lodging	1,141.23
11960	1000	00225	LABOR DIVISION	595540--AutoSt Travel - Airfare	463.20
11960	1000	00225	LABOR DIVISION	599020--AdmOp-Registration	250.00
11960	1000	00225	LABOR DIVISION	599026--AdmOp-Dues & Subscriptions	400.00
11960	1000	00225	LABOR DIVISION	599027--AdmOp-Printing	413.26
11960	1000	00225	LABOR DIVISION	599030--AdmOp-Legal Ads	31.35
11960	1000	00225	LABOR DIVISION	599036--AdmOp-PostageMeter/Postage	1,502.15
11960	1000	00225	LABOR DIVISION	599981--Return of Excess SDO Balance	(17.99)
11960	1000	00225	LABOR DIVISION	652072--Seat Charge	10,358.48
11960	1000	00225	LABOR DIVISION	652076--Archive E-mail Storage	258.43
11960	1000	00225	LABOR DIVISION	652109--Voice or Data Equip Inv	102.94
11960	1000	00225	LABOR DIVISION	652110--Cellular Phone Service	1,763.44
11960	1000	00225	LABOR DIVISION	652130--Telephone - Centrex	2,577.40
11960	1000	00225	LABOR DIVISION	652131--Telecom Management	787.89
11960	1000	00225	LABOR DIVISION	652137--Telephone - Remote	570.00
11960	1000	00225	LABOR DIVISION	652150--Long Distance	147.03
11960	1000	00225	LABOR DIVISION	652155--Non Contracted Long Distance	2.60
11960	1000	00225	LABOR DIVISION	652370--Citrix	111.18
11960	1000	00225	LABOR DIVISION	652393--Acrobat Pro Subscription	180.00
11960	1000	00225	LABOR DIVISION	654320--State in-house product charges	1,909.59
11960	1000	00225	LABOR DIVISION	654335--Parts charges	952.62
11960	1000	00225	LABOR DIVISION	654723--Off Furn - Office Seating	690.00
11960	1000	00225	LABOR DIVISION	654739--Storage Optn - Boxes	10.00
11960	1000	00225	LABOR DIVISION	659294--Financial Application Services	4,718.54
11960	1000	00225	LABOR DIVISION	659295--HR Application Services	1,741.40
11960	1000	00225	LABOR DIVISION	659304--Cyber Security-Baseline	3,516.40
11960	1000	00225	LABOR DIVISION	659345--Labor Charges	377.40
11960	1000	00225	LABOR DIVISION	659360--Special Charges	13.25
11960	1000	00225	LABOR DIVISION	659370--Shredding Services	3.75
11960	1000	00225	LABOR DIVISION	659410--Postage	1,513.02
11960	1000	00225	LABOR DIVISION	659792--Printing Service	700.63
11960	1000	00225	LABOR DIVISION	659900--HR Service Fees	6,239.10
11980	1000	00225	MINES - MINING DIVISION	510101--Payroll Salaries & Wages	105,760.19
11980	1000	00225	MINES - MINING DIVISION	516003--Payroll Social Security	7,858.71
11980	1000	00225	MINES - MINING DIVISION	517003--Payroll Perf St Pd Em COntr	3,022.75
11980	1000	00225	MINES - MINING DIVISION	517005--Payroll PERF State Share	11,285.24
11980	1000	00225	MINES - MINING DIVISION	518105--Anthem CDHP1	23,588.64
11980	1000	00225	MINES - MINING DIVISION	518606--Payroll Life Insurance	57.82
11980	1000	00225	MINES - MINING DIVISION	518796--Payroll Anthem Dental Trad	1,092.00
11980	1000	00225	MINES - MINING DIVISION	518800--Anthem Vision	65.60
11980	1000	00225	MINES - MINING DIVISION	518901--Payroll Employee Assistance	16.80
11980	1000	00225	MINES - MINING DIVISION	519006--Payroll Long Term Disability	1,585.06
11980	1000	00225	MINES - MINING DIVISION	519502--Employee Physical Examinations	160.00
11980	1000	00225	MINES - MINING DIVISION	519503--Payroll Def Comp - StateMatch	600.00
11980	1000	00225	MINES - MINING DIVISION	533019--Main - Motor Vehicles	463.39
11980	1000	00225	MINES - MINING DIVISION	535014--Com & Train - TRAINING General	100.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11980	1000	00225	MINES - MINING DIVISION	541002--Mot Veh Ex - Gasoline	1,336.22
11980	1000	00225	MINES - MINING DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	37.18
11980	1000	00225	MINES - MINING DIVISION	541036--Mot Veh Ex -Tires&Rltd	451.44
11980	1000	00225	MINES - MINING DIVISION	545006--Eqp Main-Repair parts	21.15
11980	1000	00225	MINES - MINING DIVISION	546002--Off-Office Supplies	14.52
11980	1000	00225	MINES - MINING DIVISION	546005--Off-Printer Paper	79.71
11980	1000	00225	MINES - MINING DIVISION	547032--SpOpSp-Safety	93.20
11980	1000	00225	MINES - MINING DIVISION	590110--Real Estate Rentals	550.00
11980	1000	00225	MINES - MINING DIVISION	591010--NonRealEstRnt-OffEquipment	1,118.04
11980	1000	00225	MINES - MINING DIVISION	591020--NonRealEstRnt-POBox	94.00
11980	1000	00225	MINES - MINING DIVISION	592010--AdmOp-Bank Charges	21.42
11980	1000	00225	MINES - MINING DIVISION	595110--InState Travel - Mileage	1,077.52
11980	1000	00225	MINES - MINING DIVISION	595120--InState Travel - Per Diem&Meal	13.00
11980	1000	00225	MINES - MINING DIVISION	595130--InState Travel - Lodging	89.00
11980	1000	00225	MINES - MINING DIVISION	595170--InState Travel - Parking&Tolls	34.00
11980	1000	00225	MINES - MINING DIVISION	595520--OutoSt Travel - Per Diem&Meal	168.00
11980	1000	00225	MINES - MINING DIVISION	595530--OutoSt Travel - Lodging	439.52
11980	1000	00225	MINES - MINING DIVISION	599036--AdmOp-PostageMeter/Postage	8.68
11980	1000	00225	MINES - MINING DIVISION	599214--AdmOp-EmpReimb-Clothing Allowa	405.67
11980	1000	00225	MINES - MINING DIVISION	652074--Seat Charges Non-Network	840.00
11980	1000	00225	MINES - MINING DIVISION	652077--Seat Charge NonNetworkPlus	360.00
11980	1000	00225	MINES - MINING DIVISION	652110--Cellular Phone Service	688.24
11980	1000	00225	MINES - MINING DIVISION	652131--Telecom Management	74.14
11980	1000	00225	MINES - MINING DIVISION	659294--Financial Application Services	501.89
11980	1000	00225	MINES - MINING DIVISION	659295--HR Application Services	178.09
11980	1000	00225	MINES - MINING DIVISION	659304--Cyber Security-Baseline	566.40
11980	1000	00225	MINES - MINING DIVISION	659410--Postage	6.53
11980	1000	00225	MINES - MINING DIVISION	659900--HR Service Fees	559.90
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510101--Payroll Salaries & Wages	2,325,237.97
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516003--Payroll Social Security	179,490.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517003--Payroll Perf St Pd Em COntr	72,582.27
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517005--Payroll PERF State Share	270,971.72
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518105--Anthem CDHP1	582,236.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518107--Anthem CDHP 2	18,560.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518151--Anthem Trad 2	3,410.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518606--Payroll Life Insurance	3,128.47
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518796--Payroll Anthem Dental Trad	40,898.16
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518798--Payroll Delta Dental Trad	(9,846.61)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518800--Anthem Vision	2,289.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518901--Payroll Employee Assistance	656.34
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519006--Payroll Long Term Disability	40,406.01
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519503--Payroll Def Comp - StateMatch	19,522.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519721--Payroll Health Savings Acct 1	84,570.52
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519725--Payroll Health Savings Acct 2	599.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519820--Temp Staffing Company	107,132.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531049--Prof Serv-InfoProcCon-Software	(142,502.84)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531055--Prof Serv-Legal Research	792.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533019--Main - Motor Vehicles	(976.84)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	537012--Ins & Bond -Surety Bnd Offcls	2,963.00
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	1,009.55
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541002--Mot Veh Ex - Gasoline	18.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541010--Mot Veh Ex - Parts & Supplies	226.65
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541028--Mot Veh Ex - Gen Fuel	11,180.66
12030	1000	00250	PROFESSIONAL LICENSING AGCY	544026--Inf Main-Signs Posts	38.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	545006--Eqp Main-Repair parts	722.23
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546002--Off-Office Supplies	3,039.31
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546005--Off-Printer Paper	2,842.99
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546007--Off-Specialty Paper	272.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546020--Off-Ink Catrdge & Toner	1,235.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547018--SpOp-Laundry	175.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547036--SpOp-Badges Pins IDs	4.17
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547053--SpOp-Software licenses	15,999.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547054--SpOp-Training	70.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547122--SpOp - Household Battery	12.66
12030	1000	00250	PROFESSIONAL LICENSING AGCY	548040--MedVet-Personel Hygene items	73.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555502--Household kitchen & laundry	552.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555523--Recreational equipment	54.84
12030	1000	00250	PROFESSIONAL LICENSING AGCY	590131--AdmOp-Title&Licen Examination	207.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591010--NonRealEstRnt-OffEquipment	9,994.64
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591024--NonRealEstRnt-Vehicle Rentals	32.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	592022--AdmOp-Late Payment Interest	477.37
12030	1000	00250	PROFESSIONAL LICENSING AGCY	593018--CImJudg -Court Costs	372.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595110--InState Travel - Mileage	54,913.68
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595120--InState Travel - Per Diem&Meal	7,943.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595130--InState Travel - Lodging	23,755.55
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595170--InState Travel - Parking&Tolls	3,502.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599026--AdmOp-Dues & Subscriptions	29,053.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599027--AdmOp-Printing	11,369.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599030--AdmOp-Legal Ads	403.27
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599036--AdmOp-PostageMeter/Postage	43,191.46
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599042--AdmOp-Freight & Express	964.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599102--AdmOp-Court Reporting Services	14,469.54
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599997--TOS Returned Check Expense	192.36
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652072--Seat Charge	80,851.76
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652076--Archive E-mail Storage	815.62
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652109--Voice or Data Equip Inv	6,444.86
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652110--Cellular Phone Service	9,929.90
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652130--Telephone - Centrex	12,538.46
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652131--Telecom Management	4,120.57
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652134--IP Phone	5,148.99
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652137--Telephone - Remote	3,483.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652150--Long Distance	388.19
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652155--Non Contracted Long Distance	160.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652171--ACD - Auto Call Distrib	18,898.52
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652360--Extranet FTP Services	237.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652370--Citrix	889.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652393--Acrobat Pro Subscription	260.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653901--PC Refresh Upgrade	838.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654320--State in-house product charges	202.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654330--Outside product charges	182.72
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654335--Parts charges	3,147.33
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654340--Micrographic Services	1,220.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654739--Storage Optn - Boxes	420.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659052--Disaster Recovery	(0.20)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659106--IN.Gov Charges	(125,339.50)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659260--Physical Server Hosting	255.55
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659262--Virtual Server Hosting	4,919.85
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659266--Database Hosting	2,107.02
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659270--Data Storage	2,780.32
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659274--IOT-Interactive Intelligence	1,570.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659282--Shared Web Hosting	1,769.76
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659289--Sharepoint Online	1,809.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659294--Financial Application Services	15,471.74
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659295--HR Application Services	10,699.62
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659302--Cyber Security-Confidential	3,325.15
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659303--Project Success Center	3,375.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659304--Cyber Security-Baseline	3,555.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659340--Commercial Charges	514.81
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659345--Labor Charges	2,928.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659355--Motor Pool Charges	323.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659360--Special Charges	73.65
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659370--Shredding Services	131.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659410--Postage	44,661.08
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659792--Printing Service	16,086.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659900--HR Service Fees	24,686.35
12080	1000	00258	CIVIL RIGHTS COMMISSION	510101--Payroll Salaries & Wages	922,479.55
12080	1000	00258	CIVIL RIGHTS COMMISSION	516003--Payroll Social Security	75,131.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	517003--Payroll Perf St Pd Em COntr	31,326.45
12080	1000	00258	CIVIL RIGHTS COMMISSION	517005--Payroll PERF State Share	116,953.71
12080	1000	00258	CIVIL RIGHTS COMMISSION	518105--Anthem CDHP1	254,685.12
12080	1000	00258	CIVIL RIGHTS COMMISSION	518107--Anthem CDHP 2	5,594.16
12080	1000	00258	CIVIL RIGHTS COMMISSION	518606--Payroll Life Insurance	1,358.92
12080	1000	00258	CIVIL RIGHTS COMMISSION	518796--Payroll Anthem Dental Trad	12,646.50
12080	1000	00258	CIVIL RIGHTS COMMISSION	518800--Anthem Vision	824.07
12080	1000	00258	CIVIL RIGHTS COMMISSION	518901--Payroll Employee Assistance	254.52
12080	1000	00258	CIVIL RIGHTS COMMISSION	519006--Payroll Long Term Disability	17,183.14
12080	1000	00258	CIVIL RIGHTS COMMISSION	519230--Workers Comp Medical Claims	847.65
12080	1000	00258	CIVIL RIGHTS COMMISSION	519240--Workers Comp Admin Fee	15.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519503--Payroll Def Comp - StateMatch	5,850.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519721--Payroll Health Savings Acct 1	37,898.04
12080	1000	00258	CIVIL RIGHTS COMMISSION	519725--Payroll Health Savings Acct 2	299.52
12080	1000	00258	CIVIL RIGHTS COMMISSION	519810--Temp Staffing Individual	27,417.43
12080	1000	00258	CIVIL RIGHTS COMMISSION	519820--Temp Staffing Company	20,835.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519856--Temp Staffing Household	4,061.57
12080	1000	00258	CIVIL RIGHTS COMMISSION	521002--Telecom - TelephoneLocalService	148.32
12080	1000	00258	CIVIL RIGHTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	700.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	531020--Prof Serv - Media Services	12.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	531030--Prof Serv - Mgmt Support	12.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	531054--Prof Serv - Interpretation Svc	(103.90)
12080	1000	00258	CIVIL RIGHTS COMMISSION	539140--Prog Op - Background Checks	33.40
12080	1000	00258	CIVIL RIGHTS COMMISSION	541002--Mot Veh Ex - Gasoline	(18.40)
12080	1000	00258	CIVIL RIGHTS COMMISSION	546002--Off-Office Supplies	2,594.25
12080	1000	00258	CIVIL RIGHTS COMMISSION	546005--Off-Printer Paper	664.25

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12080	1000	00258	CIVIL RIGHTS COMMISSION	546007--Off-Specialty Paper	186.65
12080	1000	00258	CIVIL RIGHTS COMMISSION	546020--Off-Ink Catrdge & Toner	415.92
12080	1000	00258	CIVIL RIGHTS COMMISSION	547026--SpOp-Awards & Gifts	2,993.50
12080	1000	00258	CIVIL RIGHTS COMMISSION	547054--SpOp-Training	770.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	547101--SpOp-Food-Beverages	407.27
12080	1000	00258	CIVIL RIGHTS COMMISSION	547107--SpOp-Food-Prepared Food	1,616.34
12080	1000	00258	CIVIL RIGHTS COMMISSION	547113--SpOp-Food-DrinkingWater	549.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	547122--SpOp - Household Battery	15.04
12080	1000	00258	CIVIL RIGHTS COMMISSION	547180--SpOp - Materials&Parts	147.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	548046--MedVet-Lab Supply	730.25
12080	1000	00258	CIVIL RIGHTS COMMISSION	555503--Office furniture	25,357.68
12080	1000	00258	CIVIL RIGHTS COMMISSION	555522--Educational equipment	217.81
12080	1000	00258	CIVIL RIGHTS COMMISSION	555553--Computer software	550.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	555554--Computers & accessories	216.50
12080	1000	00258	CIVIL RIGHTS COMMISSION	572103--GR-Food	4,778.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	581040--PUBLIC INSTRUCTION	150.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	590110--Real Estate Rentals	620.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	591010--NonRealEstRnt-OffEquipment	4,485.05
12080	1000	00258	CIVIL RIGHTS COMMISSION	592022--AdmOp-Late Payment Interest	3,303.34
12080	1000	00258	CIVIL RIGHTS COMMISSION	595110--InState Travel - Mileage	323.29
12080	1000	00258	CIVIL RIGHTS COMMISSION	595170--InState Travel - Parking&Tolls	4.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	595180--InState Travel - Board Member	(3.28)
12080	1000	00258	CIVIL RIGHTS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	152.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	595540--OutoSt Travel - Airfare	290.95
12080	1000	00258	CIVIL RIGHTS COMMISSION	595570--OutoSt Travel - Parking&Toll	45.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599020--AdmOp-Registration	107.45
12080	1000	00258	CIVIL RIGHTS COMMISSION	599026--AdmOp-Dues & Subscriptions	1,799.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599028--AdmOp-News Clipping Services	993.32
12080	1000	00258	CIVIL RIGHTS COMMISSION	599042--AdmOp-Freight & Express	707.93
12080	1000	00258	CIVIL RIGHTS COMMISSION	599054--AdmOp-Awards&Gifts	3,190.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599100--AdmOp-Depositions Transcripts	(316.00)
12080	1000	00258	CIVIL RIGHTS COMMISSION	599116--AdmOp-Event Sponsor	44,460.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599207--AdmOp-EmpReimb-Exhibition	33.11
12080	1000	00258	CIVIL RIGHTS COMMISSION	599209--AdmOp-EmpReimb-Registration	625.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652072--Seat Charge	5,839.68
12080	1000	00258	CIVIL RIGHTS COMMISSION	652074--Seat Charges Non-Network	525.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652076--Archive E-mail Storage	18.61
12080	1000	00258	CIVIL RIGHTS COMMISSION	652077--Seat Charge NonNetworkPlus	225.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652078--Instant Messaging	7.28
12080	1000	00258	CIVIL RIGHTS COMMISSION	652110--Cellular Phone Service	1,215.32
12080	1000	00258	CIVIL RIGHTS COMMISSION	652130--Telephone - Centrex	1,818.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652131--Telecom Management	416.49
12080	1000	00258	CIVIL RIGHTS COMMISSION	652137--Telephone - Remote	36.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652150--Long Distance	167.53
12080	1000	00258	CIVIL RIGHTS COMMISSION	652151--800# Service	59.69
12080	1000	00258	CIVIL RIGHTS COMMISSION	652155--Non Contracted Long Distance	47.36
12080	1000	00258	CIVIL RIGHTS COMMISSION	652370--Citrix	188.60
12080	1000	00258	CIVIL RIGHTS COMMISSION	652393--Acrobat Pro Subscription	390.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	659208--Centralized accounting service	8,959.44
12080	1000	00258	CIVIL RIGHTS COMMISSION	659294--Financial Application Services	621.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	659295--HR Application Services	993.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	659304--Cyber Security-Baseline	2,336.40
12080	1000	00258	CIVIL RIGHTS COMMISSION	659410--Postage	11.06
12080	1000	00258	CIVIL RIGHTS COMMISSION	659900--HR Service Fees	5,904.40
12081	1000	00258	Commission on Hispanic /Latino	510101--Payroll Salaries & Wages	48,055.01
12081	1000	00258	Commission on Hispanic /Latino	516003--Payroll Social Security	3,618.30
12081	1000	00258	Commission on Hispanic /Latino	517003--Payroll Perf St Pd Em COnt	1,451.66
12081	1000	00258	Commission on Hispanic /Latino	517005--Payroll PERF State Share	5,419.63
12081	1000	00258	Commission on Hispanic /Latino	518105--Anthem CDHP1	15,173.34
12081	1000	00258	Commission on Hispanic /Latino	518606--Payroll Life Insurance	72.62
12081	1000	00258	Commission on Hispanic /Latino	518796--Payroll Anthem Dental Trad	709.80
12081	1000	00258	Commission on Hispanic /Latino	518800--Anthem Vision	42.64
12081	1000	00258	Commission on Hispanic /Latino	518901--Payroll Employee Assistance	10.92
12081	1000	00258	Commission on Hispanic /Latino	519006--Payroll Long Term Disability	850.10
12081	1000	00258	Commission on Hispanic /Latino	519503--Payroll Def Comp - StateMatch	390.00
12081	1000	00258	Commission on Hispanic /Latino	519721--Payroll Health Savings Acct 1	2,377.44
12081	1000	00258	Commission on Hispanic /Latino	531055--Prof Serv-Legal Research	50.00
12081	1000	00258	Commission on Hispanic /Latino	535012--Com & Train - WORK SHOPS	300.00
12081	1000	00258	Commission on Hispanic /Latino	547101--SpOp-Food-Beverages	367.75
12081	1000	00258	Commission on Hispanic /Latino	547107--SpOp-Food-Prepared Food	1,170.93
12081	1000	00258	Commission on Hispanic /Latino	571905--GR-Legal Services	3,500.00
12081	1000	00258	Commission on Hispanic /Latino	591014--NonRealEstRnt-Meeting Rooms	450.00
12081	1000	00258	Commission on Hispanic /Latino	592022--AdmOp-Late Payment Interest	71.84
12081	1000	00258	Commission on Hispanic /Latino	595110--InState Travel - Mileage	895.20
12081	1000	00258	Commission on Hispanic /Latino	599020--AdmOp-Registration	47.92
12081	1000	00258	Commission on Hispanic /Latino	599054--AdmOp-Awards&Gifts	373.47
12081	1000	00258	Commission on Hispanic /Latino	599058--AdmOp-Samples & Evidence	50.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12081	1000	00258	Commission on Hispanic /Latino	599114--AdmOp-Advert-Radio&TV	650.00
12081	1000	00258	Commission on Hispanic /Latino	599116--AdmOp-Event Sponsor	13,283.71
12081	1000	00258	Commission on Hispanic /Latino	599216--AdmOp-EmpReimb-Dues & Membersh	15.00
12081	1000	00258	Commission on Hispanic /Latino	652072--Seat Charge	834.24
12081	1000	00258	Commission on Hispanic /Latino	652076--Archive E-mail Storage	9.32
12081	1000	00258	Commission on Hispanic /Latino	652110--Cellular Phone Service	552.43
12081	1000	00258	Commission on Hispanic /Latino	652130--Telephone - Centrex	148.61
12081	1000	00258	Commission on Hispanic /Latino	652131--Telecom Management	134.14
12081	1000	00258	Commission on Hispanic /Latino	652150--Long Distance	0.45
12081	1000	00258	Commission on Hispanic /Latino	652370--Citrix	222.36
12081	1000	00258	Commission on Hispanic /Latino	659304--Cyber Security-Baseline	283.20
12081	1000	00258	Commission on Hispanic /Latino	659900--HR Service Fees	305.40
12082	1000	00258	Women's Commission	510101--Payroll Salaries & Wages	54,521.94
12082	1000	00258	Women's Commission	516003--Payroll Social Security	3,989.68
12082	1000	00258	Women's Commission	517003--Payroll Perf St Pd Em COntr	1,635.68
12082	1000	00258	Women's Commission	517005--Payroll PERF State Share	6,106.42
12082	1000	00258	Women's Commission	518105--Anthem CDHP1	15,457.68
12082	1000	00258	Women's Commission	518606--Payroll Life Insurance	81.46
12082	1000	00258	Women's Commission	518796--Payroll Anthem Dental Trad	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	954.22
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	531025--Prof Serv - Program Develop	195.00
12082	1000	00258	Women's Commission	547101--SpOp-Food-Beverages	579.62
12082	1000	00258	Women's Commission	547107--SpOp-Food-Prepared Food	746.01
12082	1000	00258	Women's Commission	581010--TRAINING STIPEND	516.80
12082	1000	00258	Women's Commission	591024--NonRealEstRnt-Vehicle Rentals	189.42
12082	1000	00258	Women's Commission	592022--AdmOp-Late Payment Interest	4.77
12082	1000	00258	Women's Commission	592034--AdmOp - Sales Taxes	53.48
12082	1000	00258	Women's Commission	595130--InState Travel - Lodging	382.00
12082	1000	00258	Women's Commission	595150--InState Travel - GroundTranspt	6.00
12082	1000	00258	Women's Commission	595170--InState Travel - Parking&Tolls	22.00
12082	1000	00258	Women's Commission	595520--AutoSt Travel - Per Diem&Meal	288.00
12082	1000	00258	Women's Commission	595530--AutoSt Travel - Lodging	598.32
12082	1000	00258	Women's Commission	595550--AutoSt Travel - Ground Transpt	72.00
12082	1000	00258	Women's Commission	595594--AutoSt Travel - Luggage Fee	50.00
12082	1000	00258	Women's Commission	599020--AdmOp-Registration	627.50
12082	1000	00258	Women's Commission	599026--AdmOp-Dues & Subscriptions	484.00
12082	1000	00258	Women's Commission	599116--AdmOp-Event Sponsor	150.00
12082	1000	00258	Women's Commission	652072--Seat Charge	834.24
12082	1000	00258	Women's Commission	652110--Cellular Phone Service	567.43
12082	1000	00258	Women's Commission	652130--Telephone - Centrex	297.22
12082	1000	00258	Women's Commission	652131--Telecom Management	171.21
12082	1000	00258	Women's Commission	652150--Long Distance	39.05
12082	1000	00258	Women's Commission	652155--Non Contracted Long Distance	835.03
12082	1000	00258	Women's Commission	659304--Cyber Security-Baseline	283.20
12082	1000	00258	Women's Commission	659792--Printing Service	428.44
12082	1000	00258	Women's Commission	659900--HR Service Fees	305.40
12083	1000	00258	Native American Indian Affairs	510101--Payroll Salaries & Wages	47,364.79
12083	1000	00258	Native American Indian Affairs	516003--Payroll Social Security	3,530.82
12083	1000	00258	Native American Indian Affairs	517003--Payroll Perf St Pd Em COntr	1,420.98
12083	1000	00258	Native American Indian Affairs	517005--Payroll PERF State Share	5,304.81
12083	1000	00258	Native American Indian Affairs	518105--Anthem CDHP1	5,191.68
12083	1000	00258	Native American Indian Affairs	518606--Payroll Life Insurance	70.51
12083	1000	00258	Native American Indian Affairs	518796--Payroll Anthem Dental Trad	269.88
12083	1000	00258	Native American Indian Affairs	518800--Anthem Vision	38.22
12083	1000	00258	Native American Indian Affairs	518901--Payroll Employee Assistance	10.92
12083	1000	00258	Native American Indian Affairs	519006--Payroll Long Term Disability	828.90
12083	1000	00258	Native American Indian Affairs	519721--Payroll Health Savings Acct 1	1,001.52
12083	1000	00258	Native American Indian Affairs	531025--Prof Serv - Program Develop	300.00
12083	1000	00258	Native American Indian Affairs	541002--Mot Veh Ex - Gasoline	343.08
12083	1000	00258	Native American Indian Affairs	546002--Off-Office Supplies	33.72
12083	1000	00258	Native American Indian Affairs	581160--Event Sponsorship	(495.00)
12083	1000	00258	Native American Indian Affairs	591024--NonRealEstRnt-Vehicle Rentals	737.85
12083	1000	00258	Native American Indian Affairs	592022--AdmOp-Late Payment Interest	0.46
12083	1000	00258	Native American Indian Affairs	595110--InState Travel - Mileage	1,583.31
12083	1000	00258	Native American Indian Affairs	599026--AdmOp-Dues & Subscriptions	100.00
12083	1000	00258	Native American Indian Affairs	599027--AdmOp-Printing	525.31
12083	1000	00258	Native American Indian Affairs	599036--AdmOp-PostageMeter/Postage	54.11
12083	1000	00258	Native American Indian Affairs	599039--AdmOp-Fulfillment	380.12
12083	1000	00258	Native American Indian Affairs	599042--AdmOp-Freight & Express	80.26
12083	1000	00258	Native American Indian Affairs	599054--AdmOp-Awards&Gifts	(1,086.97)
12083	1000	00258	Native American Indian Affairs	599116--AdmOp-Event Sponsor	805.00
12083	1000	00258	Native American Indian Affairs	652072--Seat Charge	834.24
12083	1000	00258	Native American Indian Affairs	652110--Cellular Phone Service	567.43

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12083	1000	00258	Native American Indian Affairs	652130--Telephone - Centrex	148.61
12083	1000	00258	Native American Indian Affairs	652131--Telecom Management	134.14
12083	1000	00258	Native American Indian Affairs	652150--Long Distance	13.66
12083	1000	00258	Native American Indian Affairs	654340--Micrographic Services	91.07
12083	1000	00258	Native American Indian Affairs	659304--Cyber Security-Baseline	283.20
12083	1000	00258	Native American Indian Affairs	659410--Postage	94.30
12083	1000	00258	Native American Indian Affairs	659802--PEN - Fulfillment	131.55
12083	1000	00258	Native American Indian Affairs	659900--HR Service Fees	305.40
12084	1000	00258	Commission on the Social Stat.	510101--Payroll Salaries & Wages	52,424.63
12084	1000	00258	Commission on the Social Stat.	516003--Payroll Social Security	3,717.55
12084	1000	00258	Commission on the Social Stat.	517003--Payroll Perf St Pd Em COntr	1,542.68
12084	1000	00258	Commission on the Social Stat.	517005--Payroll PERF State Share	5,759.58
12084	1000	00258	Commission on the Social Stat.	518105--Anthem CDHP1	15,457.68
12084	1000	00258	Commission on the Social Stat.	518796--Payroll Anthem Dental Trad	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	900.00
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.	531061--Prof Serv-Photography Service	750.00
12084	1000	00258	Commission on the Social Stat.	531068--Prof Serv - Food Service	3,567.50
12084	1000	00258	Commission on the Social Stat.	534050--Sec & Sfty - Guard Services	151.14
12084	1000	00258	Commission on the Social Stat.	535010--Com & Train - Advertising	7,625.00
12084	1000	00258	Commission on the Social Stat.	535012--Com & Train - WORK SHOPS	5,000.00
12084	1000	00258	Commission on the Social Stat.	541002--Mot Veh Ex - Gasoline	401.63
12084	1000	00258	Commission on the Social Stat.	547101--SpOp-Food-Beverages	153.65
12084	1000	00258	Commission on the Social Stat.	591010--NonRealEstRnt-OffEquipment	87.48
12084	1000	00258	Commission on the Social Stat.	591024--NonRealEstRnt-Vehicle Rentals	1,435.69
12084	1000	00258	Commission on the Social Stat.	592022--AdmOp-Late Payment Interest	232.87
12084	1000	00258	Commission on the Social Stat.	592034--AdmOp - Sales Taxes	40.28
12084	1000	00258	Commission on the Social Stat.	595110--InState Travel - Mileage	378.77
12084	1000	00258	Commission on the Social Stat.	595120--InState Travel - Per Diem&Meal	570.00
12084	1000	00258	Commission on the Social Stat.	595130--InState Travel - Lodging	1,476.90
12084	1000	00258	Commission on the Social Stat.	595170--InState Travel - Parking&Tolls	36.00
12084	1000	00258	Commission on the Social Stat.	595520--AutoSt Travel - Per Diem&Meal	160.00
12084	1000	00258	Commission on the Social Stat.	595530--AutoSt Travel - Lodging	300.58
12084	1000	00258	Commission on the Social Stat.	595540--AutoSt Travel - Airfare	491.20
12084	1000	00258	Commission on the Social Stat.	595550--AutoSt Travel - Ground Transpt	5.00
12084	1000	00258	Commission on the Social Stat.	595594--AutoSt Travel - Luggage Fee	50.00
12084	1000	00258	Commission on the Social Stat.	599016--AdmOp-Special Group Meals	1,112.00
12084	1000	00258	Commission on the Social Stat.	599042--AdmOp-Freight & Express	28.75
12084	1000	00258	Commission on the Social Stat.	599054--AdmOp-Awards&Gifts	135.60
12084	1000	00258	Commission on the Social Stat.	599113--AdmOp-Advert-Print	2,537.50
12084	1000	00258	Commission on the Social Stat.	599116--AdmOp-Event Sponsor	19,590.00
12084	1000	00258	Commission on the Social Stat.	599128--Adm Op Promotional Premiums	2,271.45
12084	1000	00258	Commission on the Social Stat.	652072--Seat Charge	834.24
12084	1000	00258	Commission on the Social Stat.	652076--Archive E-mail Storage	2.68
12084	1000	00258	Commission on the Social Stat.	652110--Cellular Phone Service	529.94
12084	1000	00258	Commission on the Social Stat.	652130--Telephone - Centrex	297.22
12084	1000	00258	Commission on the Social Stat.	652131--Telecom Management	111.21
12084	1000	00258	Commission on the Social Stat.	652150--Long Distance	32.56
12084	1000	00258	Commission on the Social Stat.	652155--Non Contracted Long Distance	974.95
12084	1000	00258	Commission on the Social Stat.	652393--Acrobat Pro Subscription	60.00
12084	1000	00258	Commission on the Social Stat.	659304--Cyber Security-Baseline	283.20
12084	1000	00258	Commission on the Social Stat.	659410--Postage	28.62
12084	1000	00258	Commission on the Social Stat.	659900--HR Service Fees	305.40
12180	1000	00057	AIRPORT FACILITIES LEASE	567000--Distribtn -Other Local Gov	19,830,393.00
12195	1000	00057	Southern IN Educ. Alliance	564000--Distribtn -College University	1,057,738.00
12280	1000	00250	NURSES BOARD	580244--Direct Support - Social Serv	(50.00)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	510101--Payroll Salaries & Wages	724,629.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	516003--Payroll Social Security	53,975.19
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517003--Payroll Perf St Pd Em COntr	21,735.94
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517005--Payroll PERF State Share	81,147.95
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518105--Anthem CDHP1	70,308.72
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518107--Anthem CDHP 2	2,506.32
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518151--Anthem Trad 2	3,270.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518501--Payroll COns/Excise Hlth Ins	(295.68)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518606--Payroll Life Insurance	995.87
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518796--Payroll Anthem Dental Trad	4,105.26
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518798--Payroll Delta Dental Trad	(13.65)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518800--Anthem Vision	293.62
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518901--Payroll Employee Assistance	125.37
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519006--Payroll Long Term Disability	12,281.40
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519503--Payroll Def Comp - StateMatch	3,877.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519721--Payroll Health Savings Acct 1	9,244.38
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519725--Payroll Health Savings Acct 2	(475.80)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519820--Temp Staffing Company	8,275.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531025--Prof Serv - Program Develop	(5.42)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531026--Prof Serv - Business Admin	1,589.75
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531029--Prof Serv - IT Services	13,175.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531044--Prof Serv - Business Research	300.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	535014--Com & Train - TRAINING General	2,375.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536010--Ship Trans - COURIER SERVICE	941.32
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536014--Ship Trans - Moving	420.30
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	539014--Prog Op-FOOD PROCESSING	69.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	539016--Prog Op-MANUFACTURING COSTS	11,950.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	539130--ProgOp - Resrch&Test	6,600.67
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	541002--Mot Veh Ex - Gasoline	6,198.18
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	541010--Mot Veh Ex - Parts & Supplies	59.90
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	541016--Mot Veh Ex - Diesel	245.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	544026--Inf Main-Signs Posts	1,216.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	545006--Eqp Main-Repair parts	1.10
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546002--Off-Office Supplies	604.71
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546005--Off-Printer Paper	132.85
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546007--Off-Specialty Paper	13.05
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546020--Off-Ink Catrdge & Toner	98.20
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547042--SpOp-Instruction	611.62
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547053--SpOp-Software licenses	700.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547072--SpOp - Ammo & related	522.72
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547130--SpOp - Instct-Classroom	161.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547160--SpOp - Safety - Apparel	16.61
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	555503--Office furniture	20.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	580116--Basic Living Services	19.97
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591010--NonRealEstRnt-OffEquipment	207.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591014--NonRealEstRnt-Meeting Rooms	256.74
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591030--NonRealEstRnt-Office Copier	2,672.10
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	592022--AdmOp-Late Payment Interest	22.30
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	592034--AdmOp - Sales Taxes	15.13
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595110--InState Travel - Mileage	5.13
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595130--InState Travel - Lodging	71.05
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595520--OutoSt Travel - Per Diem&Meal	458.26
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595530--OutoSt Travel - Lodging	3,120.18
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595540--OutoSt Travel - Airfare	1,182.26
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595550--OutoSt Travel - Ground Transpt	187.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595570--OutoSt Travel - Parking&Toll	36.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595594--OutoSt Travel - Luggage Fee	150.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599020--AdmOp-Registration	1,325.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599026--AdmOp-Dues & Subscriptions	3,005.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599036--AdmOp-PostageMeter/Postage	836.79
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599109--AdmOp - Marketing	30.75
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599112--AdmOp-Advert-Gen	500.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599116--AdmOp-Event Sponsor	640.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599120--Ports Meeting Expense	15.30
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599201--AdmOp-EmpReimb-Workshops	51.34
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599209--AdmOp-EmpReimb-Registration	540.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652072--Seat Charge	13,000.24
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652076--Archive E-mail Storage	151.33
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652110--Cellular Phone Service	2,574.69
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652130--Telephone - Centrex	2,674.98
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652131--Telecom Management	859.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652137--Telephone - Remote	118.80
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652150--Long Distance	13.41
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652151--800# Service	0.76
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652155--Non Contracted Long Distance	9.17
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652370--Citrix	82.89
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652393--Acrobat Pro Subscription	35.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	653901--PC Refresh Upgrade	1,572.19
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654320--State in-house product charges	4,032.09
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654335--Parts charges	2,241.10
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659208--Centralized accounting service	5,072.04
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659289--Sharepoint Online	427.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659294--Financial Application Services	478.89
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659295--HR Application Services	1,489.39
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659304--Cyber Security-Baseline	4,413.20
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659340--Commercial Charges	448.80
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659345--Labor Charges	2,467.60
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659360--Special Charges	95.99
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659370--Shredding Services	274.47
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659410--Postage	250.90
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659792--Printing Service	189.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659900--HR Service Fees	4,283.30
12415	1000	00700	Perkins State Match	510101--Payroll Salaries & Wages	55,785.04
12415	1000	00700	Perkins State Match	516003--Payroll Social Security	5,959.74

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12415	1000	00700	Perkins State Match	517003--Payroll Perf St Pd Em COntr	1,382.68
12415	1000	00700	Perkins State Match	517005--Payroll PERF State Share	5,162.05
12415	1000	00700	Perkins State Match	517008--Ret - Teachers' Ret Fund	3,419.37
12415	1000	00700	Perkins State Match	518105--Anthem CDHP1	4,085.28
12415	1000	00700	Perkins State Match	518606--Payroll Life Insurance	117.03
12415	1000	00700	Perkins State Match	518796--Payroll Anthem Dental Trad	616.95
12415	1000	00700	Perkins State Match	518800--Anthem Vision	31.52
12415	1000	00700	Perkins State Match	518901--Payroll Employee Assistance	15.07
12415	1000	00700	Perkins State Match	519006--Payroll Long Term Disability	1,376.50
12415	1000	00700	Perkins State Match	519503--Payroll Def Comp - StateMatch	538.34
12415	1000	00700	Perkins State Match	519721--Payroll Health Savings Acct 1	991.54
12415	1000	00700	Perkins State Match	531010--Prof Serv - MGMT CONSULTANT	380,836.30
12415	1000	00700	Perkins State Match	536014--Ship Trans - Moving	13.45
12415	1000	00700	Perkins State Match	541002--Mot Veh Ex - Gasoline	550.15
12415	1000	00700	Perkins State Match	545047--Main - RepairPart-ITAccess	136.00
12415	1000	00700	Perkins State Match	546002--Off-Office Supplies	170.16
12415	1000	00700	Perkins State Match	547134--SpOp - Instct - Vocational	500.00
12415	1000	00700	Perkins State Match	591024--NonRealEstRnt-Vehicle Rentals	983.18
12415	1000	00700	Perkins State Match	595110--InState Travel - Mileage	2,035.94
12415	1000	00700	Perkins State Match	595120--InState Travel - Per Diem&Meal	240.50
12415	1000	00700	Perkins State Match	595130--InState Travel - Lodging	884.44
12415	1000	00700	Perkins State Match	595170--InState Travel - Parking&Tolls	14.00
12415	1000	00700	Perkins State Match	595510--OutoSt Travel - Mileage	204.04
12415	1000	00700	Perkins State Match	595520--OutoSt Travel - Per Diem&Meal	952.00
12415	1000	00700	Perkins State Match	595530--OutoSt Travel - Lodging	6,121.78
12415	1000	00700	Perkins State Match	595540--OutoSt Travel - Airfare	1,875.24
12415	1000	00700	Perkins State Match	595550--OutoSt Travel - Ground Transpt	56.66
12415	1000	00700	Perkins State Match	595570--OutoSt Travel - Parking&Toll	341.10
12415	1000	00700	Perkins State Match	595592--OutoSt Travel - InternetAccess	5.00
12415	1000	00700	Perkins State Match	595594--OutoSt Travel - Luggage Fee	25.00
12415	1000	00700	Perkins State Match	599020--AdmOp-Registration	17,310.82
12415	1000	00700	Perkins State Match	599209--AdmOp-EmpReimb-Registration	677.70
12415	1000	00700	Perkins State Match	652131--Telecom Management	33.70
12415	1000	00700	Perkins State Match	652134--IP Phone	231.12
12415	1000	00700	Perkins State Match	652155--Non Contracted Long Distance	320.61
12420	1000	00385	RADIOLOGICAL HEALTH	510101--Payroll Salaries & Wages	42,967.84
12420	1000	00385	RADIOLOGICAL HEALTH	516003--Payroll Social Security	2,964.26
12420	1000	00385	RADIOLOGICAL HEALTH	517003--Payroll Perf St Pd Em COntr	1,289.09
12420	1000	00385	RADIOLOGICAL HEALTH	517005--Payroll PERF State Share	4,812.40
12420	1000	00385	RADIOLOGICAL HEALTH	518105--Anthem CDHP1	9,636.24
12420	1000	00385	RADIOLOGICAL HEALTH	518606--Payroll Life Insurance	63.47
12420	1000	00385	RADIOLOGICAL HEALTH	518796--Payroll Anthem Dental Trad	436.80
12420	1000	00385	RADIOLOGICAL HEALTH	518798--Payroll Delta Dental Trad	27.30
12420	1000	00385	RADIOLOGICAL HEALTH	518800--Anthem Vision	27.88
12420	1000	00385	RADIOLOGICAL HEALTH	518901--Payroll Employee Assistance	7.14
12420	1000	00385	RADIOLOGICAL HEALTH	519006--Payroll Long Term Disability	751.94
12420	1000	00385	RADIOLOGICAL HEALTH	519503--Payroll Def Comp - StateMatch	255.00
12420	1000	00385	RADIOLOGICAL HEALTH	519721--Payroll Health Savings Acct 1	2,069.16
12420	1000	00385	RADIOLOGICAL HEALTH	595180--InState Travel - Board Member	44.52
12430	1000	00250	REAL ESTATE COMMISSION	599997--TOS Returned Check Expense	80.00
12450	1000	00300	ADMINISTRATION GENERAL	510101--Payroll Salaries & Wages	5,085,126.92
12450	1000	00300	ADMINISTRATION GENERAL	516003--Payroll Social Security	367,773.20
12450	1000	00300	ADMINISTRATION GENERAL	516005--Payroll Medicare	(394.24)
12450	1000	00300	ADMINISTRATION GENERAL	517003--Payroll Perf St Pd Em COntr	152,168.18
12450	1000	00300	ADMINISTRATION GENERAL	517005--Payroll PERF State Share	568,093.99
12450	1000	00300	ADMINISTRATION GENERAL	518105--Anthem CDHP1	867,836.23
12450	1000	00300	ADMINISTRATION GENERAL	518107--Anthem CDHP 2	14,276.16
12450	1000	00300	ADMINISTRATION GENERAL	518151--Anthem Trad 2	17,460.72
12450	1000	00300	ADMINISTRATION GENERAL	518606--Payroll Life Insurance	6,257.92
12450	1000	00300	ADMINISTRATION GENERAL	518796--Payroll Anthem Dental Trad	51,022.31
12450	1000	00300	ADMINISTRATION GENERAL	518800--Anthem Vision	3,662.97
12450	1000	00300	ADMINISTRATION GENERAL	518901--Payroll Employee Assistance	1,073.35
12450	1000	00300	ADMINISTRATION GENERAL	519006--Payroll Long Term Disability	87,272.94
12450	1000	00300	ADMINISTRATION GENERAL	519230--Workers Comp Medical Claims	706.13
12450	1000	00300	ADMINISTRATION GENERAL	519240--Workers Comp Admin Fee	150.00
12450	1000	00300	ADMINISTRATION GENERAL	519503--Payroll Def Comp - StateMatch	28,431.70
12450	1000	00300	ADMINISTRATION GENERAL	519721--Payroll Health Savings Acct 1	141,597.65
12450	1000	00300	ADMINISTRATION GENERAL	519725--Payroll Health Savings Acct 2	748.80
12450	1000	00300	ADMINISTRATION GENERAL	519850--Temp Staffing Clerical	8,162.91
12450	1000	00300	ADMINISTRATION GENERAL	520102--Water & Sewage	241.77
12450	1000	00300	ADMINISTRATION GENERAL	520104--Water & Sewage - Water	708.96
12450	1000	00300	ADMINISTRATION GENERAL	520204--Energy - Natural Gas	7,991.31
12450	1000	00300	ADMINISTRATION GENERAL	521004--Telecom - Telephone - Network	500.00
12450	1000	00300	ADMINISTRATION GENERAL	531029--Prof Serv - IT Services	31,178.33
12450	1000	00300	ADMINISTRATION GENERAL	531044--Prof Serv - Business Research	914.00
12450	1000	00300	ADMINISTRATION GENERAL	531045--Prof Serv-InfoProcCon-DataServ	714.28
12450	1000	00300	ADMINISTRATION GENERAL	532030--Main - Fence	460.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	533019--Main - Motor Vehicles	220.03
12450	1000	00300	ADMINISTRATION GENERAL	533041--Main - Computers	144.48
12450	1000	00300	ADMINISTRATION GENERAL	537010--Ins & Bond -Emplyee Blnkt Bnd	6,044.00
12450	1000	00300	ADMINISTRATION GENERAL	539014--Prog Op-FOOD PROCESSING	614.76
12450	1000	00300	ADMINISTRATION GENERAL	539027--Prog Op-Shredding Service	114.95
12450	1000	00300	ADMINISTRATION GENERAL	539035--Prog Op-Software Maint	11,963.13
12450	1000	00300	ADMINISTRATION GENERAL	539038--Prog Op-Software Licensing	7,838.60
12450	1000	00300	ADMINISTRATION GENERAL	539039--Prog Op-WebHosting	498.28
12450	1000	00300	ADMINISTRATION GENERAL	539140--Prog Op - Background Checks	90.50
12450	1000	00300	ADMINISTRATION GENERAL	541002--Mot Veh Ex - Gasoline	14,698.18
12450	1000	00300	ADMINISTRATION GENERAL	541006--Mot Veh Ex - Oil Grease Fluid	8.98
12450	1000	00300	ADMINISTRATION GENERAL	541010--Mot Veh Ex - Parts & Supplies	5.00
12450	1000	00300	ADMINISTRATION GENERAL	541018--Mot Veh Ex - BioFuels	50.37
12450	1000	00300	ADMINISTRATION GENERAL	541027--Mot Veh Ex - Detailing	66.00
12450	1000	00300	ADMINISTRATION GENERAL	541038--Mot Veh Ex -AutoCleansers	88.00
12450	1000	00300	ADMINISTRATION GENERAL	543010--Fac Main -Building Main	404.95
12450	1000	00300	ADMINISTRATION GENERAL	545006--Eqp Main-Repair parts	358.94
12450	1000	00300	ADMINISTRATION GENERAL	546002--Off-Office Supplies	6,612.81
12450	1000	00300	ADMINISTRATION GENERAL	546005--Off-Printer Paper	908.31
12450	1000	00300	ADMINISTRATION GENERAL	546007--Off-Specialty Paper	224.72
12450	1000	00300	ADMINISTRATION GENERAL	546016--Off-Printing & Binding	207.00
12450	1000	00300	ADMINISTRATION GENERAL	546020--Off-Ink Catrdge & Toner	75.34
12450	1000	00300	ADMINISTRATION GENERAL	546023--Off-Mailing Supplies	3.89
12450	1000	00300	ADMINISTRATION GENERAL	547012--SpOp-Food	45.00
12450	1000	00300	ADMINISTRATION GENERAL	547020--SpOp-Housekeeping	11.19
12450	1000	00300	ADMINISTRATION GENERAL	547022--SpOp-Uniforms&Related	837.16
12450	1000	00300	ADMINISTRATION GENERAL	547032--SpOpSp-Safety	319.80
12450	1000	00300	ADMINISTRATION GENERAL	547044--SpOp-Library Books	1,817.32
12450	1000	00300	ADMINISTRATION GENERAL	547053--SpOp-Software licenses	2,097.00
12450	1000	00300	ADMINISTRATION GENERAL	547054--SpOp-Training	385.00
12450	1000	00300	ADMINISTRATION GENERAL	547062--SpOp-InfoProcessStorageMedia	172.00
12450	1000	00300	ADMINISTRATION GENERAL	547076--SpOp-Camera Film Supls	1,819.78
12450	1000	00300	ADMINISTRATION GENERAL	547101--SpOp-Food-Beverages	179.05
12450	1000	00300	ADMINISTRATION GENERAL	547113--SpOp-Food-DrinkingWater	2,721.20
12450	1000	00300	ADMINISTRATION GENERAL	547122--SpOp - Household Battery	89.18
12450	1000	00300	ADMINISTRATION GENERAL	555502--Household kitchen & laundry	276.00
12450	1000	00300	ADMINISTRATION GENERAL	555541--Camera equipment	9,122.11
12450	1000	00300	ADMINISTRATION GENERAL	591010--NonRealEstRnt-OffEquipment	17,998.52
12450	1000	00300	ADMINISTRATION GENERAL	591024--NonRealEstRnt-Vehicle Rentals	4,657.27
12450	1000	00300	ADMINISTRATION GENERAL	591035--NonRealEstRnt-Rec Equip	1,322.26
12450	1000	00300	ADMINISTRATION GENERAL	592016--AdmOp-Credit Card Fees	4,411.11
12450	1000	00300	ADMINISTRATION GENERAL	592022--AdmOp-Late Payment Interest	2,180.14
12450	1000	00300	ADMINISTRATION GENERAL	592034--AdmOp - Sales Taxes	121.23
12450	1000	00300	ADMINISTRATION GENERAL	595110--InState Travel - Mileage	11,489.49
12450	1000	00300	ADMINISTRATION GENERAL	595120--InState Travel - Per Diem&Meal	3,510.00
12450	1000	00300	ADMINISTRATION GENERAL	595130--InState Travel - Lodging	5,672.12
12450	1000	00300	ADMINISTRATION GENERAL	595140--InState Travel - Airfare	(340.20)
12450	1000	00300	ADMINISTRATION GENERAL	595170--InState Travel - Parking&Tolls	30.00
12450	1000	00300	ADMINISTRATION GENERAL	595180--InState Travel - Board Member	221.92
12450	1000	00300	ADMINISTRATION GENERAL	595520--OutoSt Travel - Per Diem&Meal	456.00
12450	1000	00300	ADMINISTRATION GENERAL	595530--OutoSt Travel - Lodging	1,838.30
12450	1000	00300	ADMINISTRATION GENERAL	595540--OutoSt Travel - Airfare	319.96
12450	1000	00300	ADMINISTRATION GENERAL	595550--OutoSt Travel - Ground Transpt	35.00
12450	1000	00300	ADMINISTRATION GENERAL	595570--OutoSt Travel - Parking&Toll	88.00
12450	1000	00300	ADMINISTRATION GENERAL	595594--OutoSt Travel - Luggage Fee	50.00
12450	1000	00300	ADMINISTRATION GENERAL	599020--AdmOp-Registration	2,998.56
12450	1000	00300	ADMINISTRATION GENERAL	599026--AdmOp-Dues & Subscriptions	4,216.84
12450	1000	00300	ADMINISTRATION GENERAL	599028--AdmOp-News Clipping Services	0.99
12450	1000	00300	ADMINISTRATION GENERAL	599030--AdmOp-Legal Ads	209.41
12450	1000	00300	ADMINISTRATION GENERAL	599036--AdmOp-PostageMeter/Postage	6,584.17
12450	1000	00300	ADMINISTRATION GENERAL	599041--AdmOp-Mail Sorting	1,228.91
12450	1000	00300	ADMINISTRATION GENERAL	599042--AdmOp-Freight & Express	275.00
12450	1000	00300	ADMINISTRATION GENERAL	599202--AdmOp-EmpReimb-Training Gen	505.00
12450	1000	00300	ADMINISTRATION GENERAL	599209--AdmOp-EmpReimb-Registration	75.00
12450	1000	00300	ADMINISTRATION GENERAL	599211--AdmOp-EmpReimb-Cell Phone	6,160.00
12450	1000	00300	ADMINISTRATION GENERAL	599981--Return of Excess SDO Balance	1.09
12450	1000	00300	ADMINISTRATION GENERAL	652072--Seat Charge	171,644.88
12450	1000	00300	ADMINISTRATION GENERAL	652073--Email	50.16
12450	1000	00300	ADMINISTRATION GENERAL	652074--Seat Charges Non-Network	2,765.00
12450	1000	00300	ADMINISTRATION GENERAL	652076--Archive E-mail Storage	2,060.28
12450	1000	00300	ADMINISTRATION GENERAL	652077--Seat Charge NonNetworkPlus	8,205.00
12450	1000	00300	ADMINISTRATION GENERAL	652078--Instant Messaging	20.66
12450	1000	00300	ADMINISTRATION GENERAL	652109--Voice or Data Equip Inv	2,752.30
12450	1000	00300	ADMINISTRATION GENERAL	652110--Cellular Phone Service	10,689.22
12450	1000	00300	ADMINISTRATION GENERAL	652130--Telephone - Centrex	14,820.12
12450	1000	00300	ADMINISTRATION GENERAL	652131--Telecom Management	6,062.77
12450	1000	00300	ADMINISTRATION GENERAL	652134--IP Phone	5,495.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	652137--Telephone - Remote	533.82
12450	1000	00300	ADMINISTRATION GENERAL	652140--Dir Assistance	0.51
12450	1000	00300	ADMINISTRATION GENERAL	652150--Long Distance	680.58
12450	1000	00300	ADMINISTRATION GENERAL	652151--800# Service	563.24
12450	1000	00300	ADMINISTRATION GENERAL	652155--Non Contracted Long Distance	191.60
12450	1000	00300	ADMINISTRATION GENERAL	652171--ACD - Auto Call Distrib	2,885.40
12450	1000	00300	ADMINISTRATION GENERAL	652370--Citrix	825.41
12450	1000	00300	ADMINISTRATION GENERAL	652393--Acrobat Pro Subscription	9,445.00
12450	1000	00300	ADMINISTRATION GENERAL	653901--PC Refresh Upgrade	493.65
12450	1000	00300	ADMINISTRATION GENERAL	654320--State in-house product charges	1,188.83
12450	1000	00300	ADMINISTRATION GENERAL	654335--Parts charges	1,486.79
12450	1000	00300	ADMINISTRATION GENERAL	654739--Storage Optn - Boxes	167.00
12450	1000	00300	ADMINISTRATION GENERAL	659106--IN.Gov Charges	3,600.00
12450	1000	00300	ADMINISTRATION GENERAL	659260--Physical Server Hosting	9,947.80
12450	1000	00300	ADMINISTRATION GENERAL	659262--Virtual Server Hosting	9,041.15
12450	1000	00300	ADMINISTRATION GENERAL	659266--Database Hosting	11,321.75
12450	1000	00300	ADMINISTRATION GENERAL	659270--Data Storage	5,250.94
12450	1000	00300	ADMINISTRATION GENERAL	659274--IOT-Interactive Intelligence	38.50
12450	1000	00300	ADMINISTRATION GENERAL	659282--Shared Web Hosting	14,717.23
12450	1000	00300	ADMINISTRATION GENERAL	659289--Sharepoint Online	85.50
12450	1000	00300	ADMINISTRATION GENERAL	659290--GIS-Geographic Information Ser	3,419.60
12450	1000	00300	ADMINISTRATION GENERAL	659294--Financial Application Services	161,546.91
12450	1000	00300	ADMINISTRATION GENERAL	659295--HR Application Services	151,238.77
12450	1000	00300	ADMINISTRATION GENERAL	659302--Cyber Security-Confidential	15,638.40
12450	1000	00300	ADMINISTRATION GENERAL	659304--Cyber Security-Baseline	76,322.40
12450	1000	00300	ADMINISTRATION GENERAL	659340--Commercial Charges	184.20
12450	1000	00300	ADMINISTRATION GENERAL	659345--Labor Charges	2,442.64
12450	1000	00300	ADMINISTRATION GENERAL	659350--Lease Rate	771.00
12450	1000	00300	ADMINISTRATION GENERAL	659360--Special Charges	65.59
12450	1000	00300	ADMINISTRATION GENERAL	659370--Shredding Services	107.01
12450	1000	00300	ADMINISTRATION GENERAL	659410--Postage	6,467.96
12450	1000	00300	ADMINISTRATION GENERAL	659792--Printing Service	277.64
12450	1000	00300	ADMINISTRATION GENERAL	659900--HR Service Fees	155,851.10
12470	1000	00300	ENTOMOLOGY DIVISION	510101--Payroll Salaries & Wages	283,432.83
12470	1000	00300	ENTOMOLOGY DIVISION	516003--Payroll Social Security	20,478.24
12470	1000	00300	ENTOMOLOGY DIVISION	517003--Payroll Perf St Pd Em COntr	8,374.34
12470	1000	00300	ENTOMOLOGY DIVISION	517005--Payroll PERF State Share	31,263.29
12470	1000	00300	ENTOMOLOGY DIVISION	518105--Anthem CDHP1	69,452.51
12470	1000	00300	ENTOMOLOGY DIVISION	518606--Payroll Life Insurance	339.35
12470	1000	00300	ENTOMOLOGY DIVISION	518796--Payroll Anthem Dental Trad	3,296.05
12470	1000	00300	ENTOMOLOGY DIVISION	518800--Anthem Vision	208.37
12470	1000	00300	ENTOMOLOGY DIVISION	518901--Payroll Employee Assistance	62.47
12470	1000	00300	ENTOMOLOGY DIVISION	519006--Payroll Long Term Disability	4,798.20
12470	1000	00300	ENTOMOLOGY DIVISION	519503--Payroll Def Comp - StateMatch	1,955.77
12470	1000	00300	ENTOMOLOGY DIVISION	519721--Payroll Health Savings Acct 1	11,580.74
12470	1000	00300	ENTOMOLOGY DIVISION	521002--Telecom -TelephoneLocalService	3,012.93
12470	1000	00300	ENTOMOLOGY DIVISION	521004--Telecom - Telephone - Network	49.95
12470	1000	00300	ENTOMOLOGY DIVISION	531044--Prof Serv - Business Research	423.95
12470	1000	00300	ENTOMOLOGY DIVISION	531045--Prof Serv-InfoProcCon-DataServ	714.28
12470	1000	00300	ENTOMOLOGY DIVISION	532010--Main - Buildg&Grnd Main	186.72
12470	1000	00300	ENTOMOLOGY DIVISION	533019--Main - Motor Vehicles	4,991.91
12470	1000	00300	ENTOMOLOGY DIVISION	533043--Main - Inspect&Test	478.06
12470	1000	00300	ENTOMOLOGY DIVISION	539035--Prog Op-Software Maint	539.46
12470	1000	00300	ENTOMOLOGY DIVISION	539140--Prog Op - Background Checks	33.40
12470	1000	00300	ENTOMOLOGY DIVISION	541002--Mot Veh Ex - Gasoline	11,211.98
12470	1000	00300	ENTOMOLOGY DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	446.60
12470	1000	00300	ENTOMOLOGY DIVISION	541010--Mot Veh Ex - Parts & Supplies	1,067.51
12470	1000	00300	ENTOMOLOGY DIVISION	541018--Mot Veh Ex - BioFuels	1,019.29
12470	1000	00300	ENTOMOLOGY DIVISION	541031--Mot Veh Ex - Parts-Auto Body	272.58
12470	1000	00300	ENTOMOLOGY DIVISION	541036--Mot Veh Ex -Tires&Rltd	1,346.07
12470	1000	00300	ENTOMOLOGY DIVISION	541038--Mot Veh Ex -AutoCleansers	58.00
12470	1000	00300	ENTOMOLOGY DIVISION	546002--Off-Office Supplies	920.62
12470	1000	00300	ENTOMOLOGY DIVISION	546016--Off-Printing & Binding	84.99
12470	1000	00300	ENTOMOLOGY DIVISION	547022--SpOp-Uniforms&Related	220.99
12470	1000	00300	ENTOMOLOGY DIVISION	547038--SpOp-Recreation	204.14
12470	1000	00300	ENTOMOLOGY DIVISION	547054--SpOp-Training	370.98
12470	1000	00300	ENTOMOLOGY DIVISION	547068--SpOp-FertilizerSeedAnimalFeed	8.98
12470	1000	00300	ENTOMOLOGY DIVISION	547070--SpOp-Agricultural Botanical	459.94
12470	1000	00300	ENTOMOLOGY DIVISION	547141--SpOp - Manuf - Chemical	330.00
12470	1000	00300	ENTOMOLOGY DIVISION	555501--Office Equipment	1,031.71
12470	1000	00300	ENTOMOLOGY DIVISION	591010--NonRealEstRnt-OffEquipment	1,677.47
12470	1000	00300	ENTOMOLOGY DIVISION	591024--NonRealEstRnt-Vehicle Rentals	339.84
12470	1000	00300	ENTOMOLOGY DIVISION	592034--AdmOp - Sales Taxes	48.58
12470	1000	00300	ENTOMOLOGY DIVISION	595110--InState Travel - Mileage	553.66
12470	1000	00300	ENTOMOLOGY DIVISION	595120--InState Travel - Per Diem&Meal	682.50
12470	1000	00300	ENTOMOLOGY DIVISION	595130--InState Travel - Lodging	2,075.70
12470	1000	00300	ENTOMOLOGY DIVISION	595520--AutoSt Travel - Per Diem&Meal	(144.64)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12470	1000	00300	ENTOMOLOGY DIVISION	595530--AutoSt Travel - Lodging	1,260.32
12470	1000	00300	ENTOMOLOGY DIVISION	595550--AutoSt Travel - Ground Transpt	40.00
12470	1000	00300	ENTOMOLOGY DIVISION	595570--AutoSt Travel - Parking&Toll	146.75
12470	1000	00300	ENTOMOLOGY DIVISION	595592--AutoSt Travel - InternetAccess	1.92
12470	1000	00300	ENTOMOLOGY DIVISION	599020--AdmOp-Registration	1,464.83
12470	1000	00300	ENTOMOLOGY DIVISION	599036--AdmOp-PostageMeter/Postage	1,581.40
12470	1000	00300	ENTOMOLOGY DIVISION	599052--AdmOp-Testing Certification	38.35
12470	1000	00300	ENTOMOLOGY DIVISION	599094--AdmOp-Air TransportServices	270.70
12470	1000	00300	ENTOMOLOGY DIVISION	599209--AdmOp-EmpReimb-Registration	555.00
12470	1000	00300	ENTOMOLOGY DIVISION	599220--AdmOp-EmpReimb-Home Internet	151.38
12470	1000	00300	ENTOMOLOGY DIVISION	652072--Seat Charge	1,668.48
12470	1000	00300	ENTOMOLOGY DIVISION	652073--Email	300.96
12470	1000	00300	ENTOMOLOGY DIVISION	652074--Seat Charges Non-Network	420.00
12470	1000	00300	ENTOMOLOGY DIVISION	652076--Archive E-mail Storage	233.45
12470	1000	00300	ENTOMOLOGY DIVISION	652077--Seat Charge NonNetworkPlus	180.00
12470	1000	00300	ENTOMOLOGY DIVISION	652110--Cellular Phone Service	6,762.48
12470	1000	00300	ENTOMOLOGY DIVISION	652130--Telephone - Centrex	887.85
12470	1000	00300	ENTOMOLOGY DIVISION	652131--Telecom Management	694.22
12470	1000	00300	ENTOMOLOGY DIVISION	652150--Long Distance	56.72
12470	1000	00300	ENTOMOLOGY DIVISION	652151--800# Service	15.43
12470	1000	00300	ENTOMOLOGY DIVISION	652155--Non Contracted Long Distance	0.05
12470	1000	00300	ENTOMOLOGY DIVISION	654320--State in-house product charges	54.55
12470	1000	00300	ENTOMOLOGY DIVISION	654330--Outside product charges	56.86
12470	1000	00300	ENTOMOLOGY DIVISION	654335--Parts charges	1,729.11
12470	1000	00300	ENTOMOLOGY DIVISION	659102--Training	230.00
12470	1000	00300	ENTOMOLOGY DIVISION	659290--GIS-Geographic Information Ser	1,507.70
12470	1000	00300	ENTOMOLOGY DIVISION	659304--Cyber Security-Baseline	849.60
12470	1000	00300	ENTOMOLOGY DIVISION	659345--Labor Charges	827.60
12470	1000	00300	ENTOMOLOGY DIVISION	659355--Motor Pool Charges	209.00
12470	1000	00300	ENTOMOLOGY DIVISION	659360--Special Charges	21.39
12470	1000	00300	ENTOMOLOGY DIVISION	659410--Postage	207.91
12480	1000	00300	ENGINEERING DIVISION	510101--Payroll Salaries & Wages	1,005,265.49
12480	1000	00300	ENGINEERING DIVISION	516003--Payroll Social Security	72,308.80
12480	1000	00300	ENGINEERING DIVISION	516005--Payroll Medicare	(50.72)
12480	1000	00300	ENGINEERING DIVISION	517003--Payroll Perf St Pd Em COnt	30,157.73
12480	1000	00300	ENGINEERING DIVISION	517005--Payroll PERF State Share	99,997.37
12480	1000	00300	ENGINEERING DIVISION	518105--Anthem CDHP1	172,646.35
12480	1000	00300	ENGINEERING DIVISION	518151--Anthem Trad 2	17,460.72
12480	1000	00300	ENGINEERING DIVISION	518606--Payroll Life Insurance	1,322.80
12480	1000	00300	ENGINEERING DIVISION	518796--Payroll Anthem Dental Trad	8,990.09
12480	1000	00300	ENGINEERING DIVISION	518800--Anthem Vision	666.21
12480	1000	00300	ENGINEERING DIVISION	518901--Payroll Employee Assistance	195.58
12480	1000	00300	ENGINEERING DIVISION	519006--Payroll Long Term Disability	17,292.61
12480	1000	00300	ENGINEERING DIVISION	519240--Workers Comp Admin Fee	15.00
12480	1000	00300	ENGINEERING DIVISION	519503--Payroll Def Comp - StateMatch	5,769.80
12480	1000	00300	ENGINEERING DIVISION	519721--Payroll Health Savings Acct 1	26,152.47
12480	1000	00300	ENGINEERING DIVISION	519725--Payroll Health Savings Acct 2	23.04
12480	1000	00300	ENGINEERING DIVISION	531068--Prof Serv - Food Service	2,002.15
12480	1000	00300	ENGINEERING DIVISION	535014--Com & Train - TRAINING General	345.00
12480	1000	00300	ENGINEERING DIVISION	539035--Prog Op-Software Maint	2,392.50
12480	1000	00300	ENGINEERING DIVISION	539140--Prog Op - Background Checks	16.40
12480	1000	00300	ENGINEERING DIVISION	541002--Mot Veh Ex - Gasoline	7,726.57
12480	1000	00300	ENGINEERING DIVISION	545008--Eqp Main-SmallToolsImplements	405.30
12480	1000	00300	ENGINEERING DIVISION	546002--Off-Office Supplies	295.94
12480	1000	00300	ENGINEERING DIVISION	546005--Off-Printer Paper	423.48
12480	1000	00300	ENGINEERING DIVISION	546020--Off-Ink Catrdge & Toner	47.20
12480	1000	00300	ENGINEERING DIVISION	547040--SpOpSp-Classroom Textbooks	319.50
12480	1000	00300	ENGINEERING DIVISION	547044--SpOp-Library Books	114.26
12480	1000	00300	ENGINEERING DIVISION	547113--SpOp-Food-DrinkingWater	229.67
12480	1000	00300	ENGINEERING DIVISION	555516--Design location engineer equip	5,060.00
12480	1000	00300	ENGINEERING DIVISION	591010--NonRealEstRnt-OffEquipment	2,629.94
12480	1000	00300	ENGINEERING DIVISION	591014--NonRealEstRnt-Meeting Rooms	1,684.00
12480	1000	00300	ENGINEERING DIVISION	591024--NonRealEstRnt-Vehicle Rentals	385.95
12480	1000	00300	ENGINEERING DIVISION	592022--AdmOp-Late Payment Interest	5.18
12480	1000	00300	ENGINEERING DIVISION	595110--InState Travel - Mileage	2,208.16
12480	1000	00300	ENGINEERING DIVISION	595130--InState Travel - Lodging	198.14
12480	1000	00300	ENGINEERING DIVISION	599020--AdmOp-Registration	665.00
12480	1000	00300	ENGINEERING DIVISION	599028--AdmOp-News Clipping Services	242.80
12480	1000	00300	ENGINEERING DIVISION	599036--AdmOp-PostageMeter/Postage	49.36
12480	1000	00300	ENGINEERING DIVISION	599109--AdmOp - Marketing	77.86
12480	1000	00300	ENGINEERING DIVISION	599112--AdmOp-Advert-Gen	81.99
12480	1000	00300	ENGINEERING DIVISION	599113--AdmOp-Advert-Print	6.94
12480	1000	00300	ENGINEERING DIVISION	599211--AdmOp-EmpReimb-Cell Phone	400.00
12480	1000	00300	ENGINEERING DIVISION	652072--Seat Charge	19,187.52
12480	1000	00300	ENGINEERING DIVISION	652076--Archive E-mail Storage	542.45
12480	1000	00300	ENGINEERING DIVISION	652078--Instant Messaging	20.66
12480	1000	00300	ENGINEERING DIVISION	652110--Cellular Phone Service	3,129.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12480	1000	00300	ENGINEERING DIVISION	652130--Telephone - Centrex	1,774.93
12480	1000	00300	ENGINEERING DIVISION	652131--Telecom Management	828.78
12480	1000	00300	ENGINEERING DIVISION	652134--IP Phone	558.08
12480	1000	00300	ENGINEERING DIVISION	652150--Long Distance	111.99
12480	1000	00300	ENGINEERING DIVISION	652155--Non Contracted Long Distance	0.11
12480	1000	00300	ENGINEERING DIVISION	652370--Citrix	295.82
12480	1000	00300	ENGINEERING DIVISION	652393--Acrobat Pro Subscription	65.00
12480	1000	00300	ENGINEERING DIVISION	653901--PC Refresh Upgrade	192.88
12480	1000	00300	ENGINEERING DIVISION	654320--State in-house product charges	393.29
12480	1000	00300	ENGINEERING DIVISION	654335--Parts charges	1,003.04
12480	1000	00300	ENGINEERING DIVISION	659266--Database Hosting	530.87
12480	1000	00300	ENGINEERING DIVISION	659270--Data Storage	13.94
12480	1000	00300	ENGINEERING DIVISION	659290--GIS-Geographic Information Ser	577.70
12480	1000	00300	ENGINEERING DIVISION	659304--Cyber Security-Baseline	6,513.60
12480	1000	00300	ENGINEERING DIVISION	659340--Commercial Charges	797.50
12480	1000	00300	ENGINEERING DIVISION	659345--Labor Charges	1,210.60
12480	1000	00300	ENGINEERING DIVISION	659360--Special Charges	46.26
12480	1000	00300	ENGINEERING DIVISION	659410--Postage	33.60
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	510101--Payroll Salaries & Wages	314,523.11
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	516003--Payroll Social Security	22,921.59
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517003--Payroll Perf St Pd Em COntr	9,435.64
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517005--Payroll PERF State Share	35,226.73
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518105--Anthem CDHP1	76,322.42
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518606--Payroll Life Insurance	466.60
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518796--Payroll Anthem Dental Trad	3,819.71
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518800--Anthem Vision	248.72
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518901--Payroll Employee Assistance	64.67
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519006--Payroll Long Term Disability	5,497.40
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519503--Payroll Def Comp - StateMatch	1,455.50
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519721--Payroll Health Savings Acct 1	13,766.39
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	531045--Prof Serv-InfoProcCon-DataServ	714.28
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	539035--Prog Op-Software Maint	539.46
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541002--Mot Veh Ex - Gasoline	346.92
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541018--Mot Veh Ex - BioFuels	66.09
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546002--Off-Office Supplies	702.25
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547113--SpOp-Food-DrinkingWater	345.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591010--NonRealEstRnt-OffEquipment	4,300.46
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591024--NonRealEstRnt-Vehicle Rentals	30.24
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	592022--AdmOp-Late Payment Interest	1.90
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	595110--InState Travel - Mileage	162.80
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	595120--InState Travel - Per Diem&Meal	52.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	595170--InState Travel - Parking&Tolls	18.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599027--AdmOp-Printing	514.50
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599030--AdmOp-Legal Ads	735.98
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599036--AdmOp-PostageMeter/Postage	1,532.10
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599109--AdmOp - Marketing	270.96
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652072--Seat Charge	14,877.28
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652076--Archive E-mail Storage	184.46
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652130--Telephone - Centrex	1,950.95
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652131--Telecom Management	696.80
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652134--IP Phone	704.57
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652150--Long Distance	71.70
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652155--Non Contracted Long Distance	2.12
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652370--Citrix	222.36
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652393--Acrobat Pro Subscription	295.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	654739--Storage Optn - Boxes	160.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659266--Database Hosting	1,876.20
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659270--Data Storage	282.28
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659290--GIS-Geographic Information Ser	2,113.90
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659304--Cyber Security-Baseline	5,050.40
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659410--Postage	1,031.91
12510	1000	00300	OUTDOOR RECREATION	510101--Payroll Salaries & Wages	311,540.50
12510	1000	00300	OUTDOOR RECREATION	516003--Payroll Social Security	22,822.74
12510	1000	00300	OUTDOOR RECREATION	517003--Payroll Perf St Pd Em COntr	9,341.66
12510	1000	00300	OUTDOOR RECREATION	517005--Payroll PERF State Share	34,876.11
12510	1000	00300	OUTDOOR RECREATION	518105--Anthem CDHP1	35,471.75
12510	1000	00300	OUTDOOR RECREATION	518151--Anthem Trad 2	469.99
12510	1000	00300	OUTDOOR RECREATION	518606--Payroll Life Insurance	417.30
12510	1000	00300	OUTDOOR RECREATION	518796--Payroll Anthem Dental Trad	1,847.14
12510	1000	00300	OUTDOOR RECREATION	518798--Payroll Delta Dental Trad	(0.14)
12510	1000	00300	OUTDOOR RECREATION	518800--Anthem Vision	220.80
12510	1000	00300	OUTDOOR RECREATION	518901--Payroll Employee Assistance	62.25
12510	1000	00300	OUTDOOR RECREATION	519006--Payroll Long Term Disability	5,163.24
12510	1000	00300	OUTDOOR RECREATION	519110--Exempt Unemployment Insurance	368.00
12510	1000	00300	OUTDOOR RECREATION	519503--Payroll Def Comp - StateMatch	1,847.55
12510	1000	00300	OUTDOOR RECREATION	519721--Payroll Health Savings Acct 1	8,130.95
12510	1000	00300	OUTDOOR RECREATION	535020--Com & Train - Exhibition	100.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12510	1000	00300	OUTDOOR RECREATION	541002--Mot Veh Ex - Gasoline	238.01
12510	1000	00300	OUTDOOR RECREATION	541018--Mot Veh Ex - BioFuels	30.66
12510	1000	00300	OUTDOOR RECREATION	543020--Fac Main -Cleaning	65.78
12510	1000	00300	OUTDOOR RECREATION	546002--Off-Office Supplies	88.83
12510	1000	00300	OUTDOOR RECREATION	546007--Off-Specialty Paper	39.50
12510	1000	00300	OUTDOOR RECREATION	547044--SpOp-Library Books	35.54
12510	1000	00300	OUTDOOR RECREATION	547113--SpOp-Food-DrinkingWater	241.14
12510	1000	00300	OUTDOOR RECREATION	591010--NonRealEstRnt-OffEquipment	2,018.19
12510	1000	00300	OUTDOOR RECREATION	591024--NonRealEstRnt-Vehicle Rentals	378.84
12510	1000	00300	OUTDOOR RECREATION	595110--InState Travel - Mileage	511.42
12510	1000	00300	OUTDOOR RECREATION	595120--InState Travel - Per Diem&Meal	312.00
12510	1000	00300	OUTDOOR RECREATION	595130--InState Travel - Lodging	567.24
12510	1000	00300	OUTDOOR RECREATION	595520--OutoSt Travel - Per Diem&Meal	72.00
12510	1000	00300	OUTDOOR RECREATION	595530--OutoSt Travel - Lodging	396.75
12510	1000	00300	OUTDOOR RECREATION	595570--OutoSt Travel - Parking&Toll	84.00
12510	1000	00300	OUTDOOR RECREATION	599020--AdmOp-Registration	1,105.00
12510	1000	00300	OUTDOOR RECREATION	599026--AdmOp-Dues & Subscriptions	1,804.00
12510	1000	00300	OUTDOOR RECREATION	599036--AdmOp-PostageMeter/Postage	193.93
12510	1000	00300	OUTDOOR RECREATION	599122--Ports Publications	19.98
12510	1000	00300	OUTDOOR RECREATION	652072--Seat Charge	6,187.28
12510	1000	00300	OUTDOOR RECREATION	652073--Email	50.16
12510	1000	00300	OUTDOOR RECREATION	652076--Archive E-mail Storage	6.34
12510	1000	00300	OUTDOOR RECREATION	652110--Cellular Phone Service	734.92
12510	1000	00300	OUTDOOR RECREATION	652130--Telephone - Centrex	1,065.07
12510	1000	00300	OUTDOOR RECREATION	652131--Telecom Management	442.76
12510	1000	00300	OUTDOOR RECREATION	652134--IP Phone	353.74
12510	1000	00300	OUTDOOR RECREATION	652137--Telephone - Remote	315.00
12510	1000	00300	OUTDOOR RECREATION	652150--Long Distance	99.89
12510	1000	00300	OUTDOOR RECREATION	652155--Non Contracted Long Distance	0.58
12510	1000	00300	OUTDOOR RECREATION	652393--Acrobat Pro Subscription	175.00
12510	1000	00300	OUTDOOR RECREATION	653901--PC Refresh Upgrade	652.00
12510	1000	00300	OUTDOOR RECREATION	659290--GIS-Geographic Information Ser	2,216.30
12510	1000	00300	OUTDOOR RECREATION	659304--Cyber Security-Baseline	2,100.40
12510	1000	00300	OUTDOOR RECREATION	659410--Postage	218.85
12510	1000	00300	OUTDOOR RECREATION	659792--Printing Service	4,424.50
12520	1000	00300	NATURE PRESERVES	510101--Payroll Salaries & Wages	554,035.99
12520	1000	00300	NATURE PRESERVES	516003--Payroll Social Security	40,267.28
12520	1000	00300	NATURE PRESERVES	517003--Payroll Perf St Pd Em COntr	15,931.82
12520	1000	00300	NATURE PRESERVES	517005--Payroll PERF State Share	59,478.87
12520	1000	00300	NATURE PRESERVES	518105--Anthem CDHP1	106,820.42
12520	1000	00300	NATURE PRESERVES	518606--Payroll Life Insurance	739.74
12520	1000	00300	NATURE PRESERVES	518796--Payroll Anthem Dental Trad	5,758.91
12520	1000	00300	NATURE PRESERVES	518800--Anthem Vision	373.69
12520	1000	00300	NATURE PRESERVES	518901--Payroll Employee Assistance	109.93
12520	1000	00300	NATURE PRESERVES	519006--Payroll Long Term Disability	9,599.59
12520	1000	00300	NATURE PRESERVES	519503--Payroll Def Comp - StateMatch	2,901.05
12520	1000	00300	NATURE PRESERVES	519721--Payroll Health Savings Acct 1	17,073.18
12520	1000	00300	NATURE PRESERVES	520104--Water & Sewage - Water	19.80
12520	1000	00300	NATURE PRESERVES	520202--Energy - Electricity	6,601.64
12520	1000	00300	NATURE PRESERVES	520204--Energy - Natural Gas	1.12
12520	1000	00300	NATURE PRESERVES	520208--Energy - Heating fuel	55.16
12520	1000	00300	NATURE PRESERVES	521004--Telecom - Telephone - Network	489.55
12520	1000	00300	NATURE PRESERVES	521006--Telecom - TelephoneLongDistance	(31.88)
12520	1000	00300	NATURE PRESERVES	521018--Telecom - Data	793.11
12520	1000	00300	NATURE PRESERVES	539140--Prog Op - Background Checks	24.90
12520	1000	00300	NATURE PRESERVES	541002--Mot Veh Ex - Gasoline	23,648.05
12520	1000	00300	NATURE PRESERVES	541016--Mot Veh Ex - Diesel	1,736.21
12520	1000	00300	NATURE PRESERVES	541030--Mot Veh Ex - Kerosene	8.49
12520	1000	00300	NATURE PRESERVES	546002--Off-Office Supplies	1,001.48
12520	1000	00300	NATURE PRESERVES	546020--Off-Ink Catrdge & Toner	212.79
12520	1000	00300	NATURE PRESERVES	547016--SpOp-Household	73.32
12520	1000	00300	NATURE PRESERVES	547022--SpOp-Uniforms&Related	1,835.62
12520	1000	00300	NATURE PRESERVES	547054--SpOp-Training	65.00
12520	1000	00300	NATURE PRESERVES	591010--NonRealEstRnt-OffEquipment	2,171.02
12520	1000	00300	NATURE PRESERVES	591024--NonRealEstRnt-Vehicle Rentals	504.96
12520	1000	00300	NATURE PRESERVES	592016--AdmOp-Credit Card Fees	2.68
12520	1000	00300	NATURE PRESERVES	592022--AdmOp-Late Payment Interest	6.63
12520	1000	00300	NATURE PRESERVES	595110--InState Travel - Mileage	1,369.58
12520	1000	00300	NATURE PRESERVES	595120--InState Travel - Per Diem&Meal	689.00
12520	1000	00300	NATURE PRESERVES	595130--InState Travel - Lodging	664.66
12520	1000	00300	NATURE PRESERVES	595520--OutoSt Travel - Per Diem&Meal	128.00
12520	1000	00300	NATURE PRESERVES	595530--OutoSt Travel - Lodging	293.70
12520	1000	00300	NATURE PRESERVES	599026--AdmOp-Dues & Subscriptions	35.00
12520	1000	00300	NATURE PRESERVES	599036--AdmOp-PostageMeter/Postage	370.06
12520	1000	00300	NATURE PRESERVES	599038--AdmOp-Postage Mail Express	30.50
12520	1000	00300	NATURE PRESERVES	599042--AdmOp-Freight & Express	20.24
12520	1000	00300	NATURE PRESERVES	599074--AdmOp-Recording Fees	29.00

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12520	1000	00300	NATURE PRESERVES	599209--AdmOp-EmpReimb-Registration	50.00
12520	1000	00300	NATURE PRESERVES	599211--AdmOp-EmpReimb-Cell Phone	750.00
12520	1000	00300	NATURE PRESERVES	652051--Data Circuits-On Network	267.90
12520	1000	00300	NATURE PRESERVES	652072--Seat Charge	13,904.00
12520	1000	00300	NATURE PRESERVES	652073--Email	150.48
12520	1000	00300	NATURE PRESERVES	652074--Seat Charges Non-Network	1,680.00
12520	1000	00300	NATURE PRESERVES	652076--Archive E-mail Storage	420.80
12520	1000	00300	NATURE PRESERVES	652077--Seat Charge NonNetworkPlus	720.00
12520	1000	00300	NATURE PRESERVES	652110--Cellular Phone Service	3,996.41
12520	1000	00300	NATURE PRESERVES	652130--Telephone - Centrex	1,250.04
12520	1000	00300	NATURE PRESERVES	652131--Telecom Management	764.66
12520	1000	00300	NATURE PRESERVES	652134--IP Phone	529.17
12520	1000	00300	NATURE PRESERVES	652137--Telephone - Remote	396.25
12520	1000	00300	NATURE PRESERVES	652150--Long Distance	82.60
12520	1000	00300	NATURE PRESERVES	652155--Non Contracted Long Distance	3.29
12520	1000	00300	NATURE PRESERVES	652331--WAN Management	286.71
12520	1000	00300	NATURE PRESERVES	652391--Internet Broadband	8.00
12520	1000	00300	NATURE PRESERVES	652393--Acrobat Pro Subscription	210.00
12520	1000	00300	NATURE PRESERVES	653901--PC Refresh Upgrade	119.00
12520	1000	00300	NATURE PRESERVES	654320--State in-house product charges	2,178.25
12520	1000	00300	NATURE PRESERVES	654335--Parts charges	1,168.47
12520	1000	00300	NATURE PRESERVES	654340--Micrographic Services	35.45
12520	1000	00300	NATURE PRESERVES	659290--GIS-Geographic Information Ser	2,628.90
12520	1000	00300	NATURE PRESERVES	659304--Cyber Security-Baseline	5,852.80
12520	1000	00300	NATURE PRESERVES	659340--Commercial Charges	76.95
12520	1000	00300	NATURE PRESERVES	659345--Labor Charges	621.10
12520	1000	00300	NATURE PRESERVES	659360--Special Charges	17.36
12520	1000	00300	NATURE PRESERVES	659410--Postage	182.62
12520	1000	00300	NATURE PRESERVES	659792--Printing Service	(262.00)
12540	1000	00315	WAR MEMORIALS COMMISSION	510101--Payroll Salaries & Wages	492,809.05
12540	1000	00315	WAR MEMORIALS COMMISSION	515002--Inmate wages	13,320.75
12540	1000	00315	WAR MEMORIALS COMMISSION	516003--Payroll Social Security	31,481.32
12540	1000	00315	WAR MEMORIALS COMMISSION	517003--Payroll Perf St Pd Em COntr	12,791.23
12540	1000	00315	WAR MEMORIALS COMMISSION	517005--Payroll PERF State Share	47,752.55
12540	1000	00315	WAR MEMORIALS COMMISSION	518105--Anthem CDHP1	118,752.98
12540	1000	00315	WAR MEMORIALS COMMISSION	518606--Payroll Life Insurance	486.33
12540	1000	00315	WAR MEMORIALS COMMISSION	518796--Payroll Anthem Dental Trad	5,910.36
12540	1000	00315	WAR MEMORIALS COMMISSION	518800--Anthem Vision	460.77
12540	1000	00315	WAR MEMORIALS COMMISSION	518901--Payroll Employee Assistance	133.98
12540	1000	00315	WAR MEMORIALS COMMISSION	519006--Payroll Long Term Disability	6,462.96
12540	1000	00315	WAR MEMORIALS COMMISSION	519210--Exempt - Worker's Compensation	3,163.04
12540	1000	00315	WAR MEMORIALS COMMISSION	519230--Workers Comp Medical Claims	41,281.90
12540	1000	00315	WAR MEMORIALS COMMISSION	519240--Workers Comp Admin Fee	783.65
12540	1000	00315	WAR MEMORIALS COMMISSION	519503--Payroll Def Comp - StateMatch	3,030.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519721--Payroll Health Savings Acct 1	19,390.86
12540	1000	00315	WAR MEMORIALS COMMISSION	520102--Water & Sewage	48,248.19
12540	1000	00315	WAR MEMORIALS COMMISSION	520104--Water & Sewage - Water	2,449.50
12540	1000	00315	WAR MEMORIALS COMMISSION	520106--Water & Sewage - Sewer	622.20
12540	1000	00315	WAR MEMORIALS COMMISSION	520202--Energy - Electricity	115,268.95
12540	1000	00315	WAR MEMORIALS COMMISSION	520204--Energy - Natural Gas	22,771.83
12540	1000	00315	WAR MEMORIALS COMMISSION	520210--Energy - Steam Heat	63,181.27
12540	1000	00315	WAR MEMORIALS COMMISSION	520212--Energy - Chilled Water	66,144.77
12540	1000	00315	WAR MEMORIALS COMMISSION	531012--Prof Serv - ACCOUNTING SERVICE	468.00
12540	1000	00315	WAR MEMORIALS COMMISSION	531029--Prof Serv - IT Services	162.00
12540	1000	00315	WAR MEMORIALS COMMISSION	532070--Main - INFRASTRUCTURE	789.24
12540	1000	00315	WAR MEMORIALS COMMISSION	536010--Ship Trans - COURIER SERVICE	1,191.26
12540	1000	00315	WAR MEMORIALS COMMISSION	537031--Ins & Bond - Instructor	299.00
12540	1000	00315	WAR MEMORIALS COMMISSION	539137--ProgOp - Inspection	120.00
12540	1000	00315	WAR MEMORIALS COMMISSION	541002--Mot Veh Ex - Gasoline	3,080.13
12540	1000	00315	WAR MEMORIALS COMMISSION	541010--Mot Veh Ex - Parts & Supplies	159.80
12540	1000	00315	WAR MEMORIALS COMMISSION	545006--Eqp Main-Repair parts	1.48
12540	1000	00315	WAR MEMORIALS COMMISSION	546002--Off-Office Supplies	280.61
12540	1000	00315	WAR MEMORIALS COMMISSION	546005--Off-Printer Paper	107.81
12540	1000	00315	WAR MEMORIALS COMMISSION	546007--Off-Specialty Paper	59.52
12540	1000	00315	WAR MEMORIALS COMMISSION	546016--Off-Printing & Binding	2,220.95
12540	1000	00315	WAR MEMORIALS COMMISSION	546020--Off-Ink Catrdge & Toner	359.25
12540	1000	00315	WAR MEMORIALS COMMISSION	546021--Off-Storage Boxes	25.57
12540	1000	00315	WAR MEMORIALS COMMISSION	547026--SpOp-Awards & Gifts	4.94
12540	1000	00315	WAR MEMORIALS COMMISSION	547032--SpOpSp-Safety	223.00
12540	1000	00315	WAR MEMORIALS COMMISSION	547113--SpOp-Food-DrinkingWater	324.93
12540	1000	00315	WAR MEMORIALS COMMISSION	547122--SpOp - Household Battery	35.37
12540	1000	00315	WAR MEMORIALS COMMISSION	555514--Building & plant	472.50
12540	1000	00315	WAR MEMORIALS COMMISSION	572903--GR-Community Renewal	150.00
12540	1000	00315	WAR MEMORIALS COMMISSION	591010--NonRealEstRnt-OffEquipment	1,353.81
12540	1000	00315	WAR MEMORIALS COMMISSION	592022--AdmOp-Late Payment Interest	295.00
12540	1000	00315	WAR MEMORIALS COMMISSION	595110--InState Travel - Mileage	1,370.32
12540	1000	00315	WAR MEMORIALS COMMISSION	599026--AdmOp-Dues & Subscriptions	240.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12540	1000	00315	WAR MEMORIALS COMMISSION	599036--AdmOp-PostageMeter/Postage	811.88
12540	1000	00315	WAR MEMORIALS COMMISSION	599107--AdmOp - Art & Design	2,627.50
12540	1000	00315	WAR MEMORIALS COMMISSION	599123--AdmOp-EmpReimb-Postage Reimb	(2.65)
12540	1000	00315	WAR MEMORIALS COMMISSION	652051--Data Circuits-On Network	5,304.90
12540	1000	00315	WAR MEMORIALS COMMISSION	652054--Gigaman Circuit	335.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652072--Seat Charge	8,898.56
12540	1000	00315	WAR MEMORIALS COMMISSION	652076--Archive E-mail Storage	215.47
12540	1000	00315	WAR MEMORIALS COMMISSION	652110--Cellular Phone Service	4,287.19
12540	1000	00315	WAR MEMORIALS COMMISSION	652130--Telephone - Centrex	3,090.52
12540	1000	00315	WAR MEMORIALS COMMISSION	652131--Telecom Management	1,070.79
12540	1000	00315	WAR MEMORIALS COMMISSION	652137--Telephone - Remote	432.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652150--Long Distance	33.71
12540	1000	00315	WAR MEMORIALS COMMISSION	652151--800# Service	0.88
12540	1000	00315	WAR MEMORIALS COMMISSION	652155--Non Contracted Long Distance	1,440.42
12540	1000	00315	WAR MEMORIALS COMMISSION	652331--WAN Management	1,526.77
12540	1000	00315	WAR MEMORIALS COMMISSION	652393--Acrobat Pro Subscription	185.00
12540	1000	00315	WAR MEMORIALS COMMISSION	654335--Parts charges	136.52
12540	1000	00315	WAR MEMORIALS COMMISSION	659294--Financial Application Services	2,113.38
12540	1000	00315	WAR MEMORIALS COMMISSION	659295--HR Application Services	1,727.35
12540	1000	00315	WAR MEMORIALS COMMISSION	659304--Cyber Security-Baseline	3,020.80
12540	1000	00315	WAR MEMORIALS COMMISSION	659345--Labor Charges	148.10
12540	1000	00315	WAR MEMORIALS COMMISSION	659350--Lease Rate	1,204.00
12540	1000	00315	WAR MEMORIALS COMMISSION	659360--Special Charges	3.94
12540	1000	00315	WAR MEMORIALS COMMISSION	659410--Postage	17.34
12540	1000	00315	WAR MEMORIALS COMMISSION	659802--PEN - Fulfillment	233.40
12540	1000	00315	WAR MEMORIALS COMMISSION	659900--HR Service Fees	4,815.40
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510101--Payroll Salaries & Wages	53,593.98
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516003--Payroll Social Security	3,837.54
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	517070--Ret - State Contribution	7,756.16
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518105--Anthem CDHP1	1,817.76
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518107--Anthem CDHP 2	4,065.72
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518606--Payroll Life Insurance	72.82
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518796--Payroll Anthem Dental Trad	266.24
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518800--Anthem Vision	15.99
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518901--Payroll Employee Assistance	7.55
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519006--Payroll Long Term Disability	861.22
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519503--Payroll Def Comp - StateMatch	210.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519721--Payroll Health Savings Acct 1	156.39
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531025--Prof Serv - Program Develop	11,948.92
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531026--Prof Serv - Business Admin	300.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531030--Prof Serv - Mgmt Support	135,340.20
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531037--Prof Serv - Data Mgmt	425,820.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531068--Prof Serv - Food Service	10,821.99
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	546002--Off-Office Supplies	89.08
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547036--SpOp-Badges Pins IDs	16.46
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547044--SpOp-Library Books	328.85
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547052--SpOp-Computer	525.55
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	548107--MedVet-GenSupply	2.78
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	555521--Medical & laboratory equip	19.41
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	571300--Grants - Colleges Universities	34,503.02
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	590110--Real Estate Rentals	3,122.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591012--NonRealEstRnt-Parking	1,959.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595130--InState Travel - Lodging	595.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595510--OutoSt Travel - Mileage	7.92
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595520--OutoSt Travel - Per Diem&Meal	32.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595530--OutoSt Travel - Lodging	148.20
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595540--OutoSt Travel - Airfare	742.40
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595550--OutoSt Travel - Ground Transpt	55.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595570--OutoSt Travel - Parking&Toll	27.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599020--AdmOp-Registration	595.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599026--AdmOp-Dues & Subscriptions	139,939.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599027--AdmOp-Printing	241.75
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652072--Seat Charge	5,631.12
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652076--Archive E-mail Storage	67.06
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652078--Instant Messaging	51.06
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652110--Cellular Phone Service	722.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652131--Telecom Management	258.82
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652134--IP Phone	645.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652150--Long Distance	5.33
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652155--Non Contracted Long Distance	1,859.85
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652393--Acrobat Pro Subscription	355.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659304--Cyber Security-Baseline	1,911.60
12575	1000	00700	Excellence in Perf Awards	571200--Distrib to local school NONFOR	1,880,178.96
12600	1000	00300	WATER DIVISION	510101--Payroll Salaries & Wages	2,824,565.52
12600	1000	00300	WATER DIVISION	516003--Payroll Social Security	204,965.60
12600	1000	00300	WATER DIVISION	517003--Payroll Perf St Pd Em COntr	84,407.41
12600	1000	00300	WATER DIVISION	517005--Payroll PERF State Share	312,105.20

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12600	1000	00300	WATER DIVISION	518105--Anthem CDHP1	473,935.92
12600	1000	00300	WATER DIVISION	518107--Anthem CDHP 2	11,814.90
12600	1000	00300	WATER DIVISION	518151--Anthem Trad 2	1,855.20
12600	1000	00300	WATER DIVISION	518606--Payroll Life Insurance	3,766.40
12600	1000	00300	WATER DIVISION	518796--Payroll Anthem Dental Trad	26,377.80
12600	1000	00300	WATER DIVISION	518798--Payroll Delta Dental Trad	0.13
12600	1000	00300	WATER DIVISION	518800--Anthem Vision	1,957.13
12600	1000	00300	WATER DIVISION	518901--Payroll Employee Assistance	554.67
12600	1000	00300	WATER DIVISION	519006--Payroll Long Term Disability	47,601.54
12600	1000	00300	WATER DIVISION	519110--Exempt Unemployment Insurance	2,304.88
12600	1000	00300	WATER DIVISION	519210--Exempt - Worker's Compensation	381.81
12600	1000	00300	WATER DIVISION	519230--Workers Comp Medical Claims	2,252.64
12600	1000	00300	WATER DIVISION	519240--Workers Comp Admin Fee	933.65
12600	1000	00300	WATER DIVISION	519503--Payroll Def Comp - StateMatch	16,633.20
12600	1000	00300	WATER DIVISION	519721--Payroll Health Savings Acct 1	75,249.25
12600	1000	00300	WATER DIVISION	519725--Payroll Health Savings Acct 2	610.56
12600	1000	00300	WATER DIVISION	520102--Water & Sewage	2,745.06
12600	1000	00300	WATER DIVISION	521016--Telecom - Cellular	60.00
12600	1000	00300	WATER DIVISION	531045--Prof Serv-InfoProcCon-DataServ	20,680.00
12600	1000	00300	WATER DIVISION	531049--Prof Serv-InfoProcCon-Software	854.45
12600	1000	00300	WATER DIVISION	533019--Main - Motor Vehicles	5,768.85
12600	1000	00300	WATER DIVISION	538925--Const-BuildRepairNonStructural	18.99
12600	1000	00300	WATER DIVISION	541002--Mot Veh Ex - Gasoline	13,161.40
12600	1000	00300	WATER DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	1,906.74
12600	1000	00300	WATER DIVISION	541010--Mot Veh Ex - Parts & Supplies	161.36
12600	1000	00300	WATER DIVISION	541018--Mot Veh Ex - BioFuels	811.38
12600	1000	00300	WATER DIVISION	541036--Mot Veh Ex -Tires&Rtld	62.09
12600	1000	00300	WATER DIVISION	541038--Mot Veh Ex -AutoCleansers	58.00
12600	1000	00300	WATER DIVISION	543066--Main-Plumbing-General	55.99
12600	1000	00300	WATER DIVISION	546002--Off-Office Supplies	3,999.25
12600	1000	00300	WATER DIVISION	547016--SpOp-Household	413.61
12600	1000	00300	WATER DIVISION	547036--SpOp-Badges Pins IDs	354.50
12600	1000	00300	WATER DIVISION	547038--SpOp-Recreation	928.74
12600	1000	00300	WATER DIVISION	547044--SpOp-Library Books	55.60
12600	1000	00300	WATER DIVISION	547056--SpOp-Research & Testing	35.77
12600	1000	00300	WATER DIVISION	547064--SpOp-Photo Paint Related Art	89.97
12600	1000	00300	WATER DIVISION	547141--SpOp - Manuf - Chemical	8.49
12600	1000	00300	WATER DIVISION	547157--SpOp - ResrchTest -Measurement	51,716.73
12600	1000	00300	WATER DIVISION	548012--MedVet-RX Drugs	49.45
12600	1000	00300	WATER DIVISION	548015--MedVet-Patient Clothing	293.66
12600	1000	00300	WATER DIVISION	555522--Educational equipment	1,171.76
12600	1000	00300	WATER DIVISION	591010--NonRealEstRnt-OffEquipment	7,757.96
12600	1000	00300	WATER DIVISION	591014--NonRealEstRnt-Meeting Rooms	690.00
12600	1000	00300	WATER DIVISION	592016--AdmOp-Credit Card Fees	12.06
12600	1000	00300	WATER DIVISION	592022--AdmOp-Late Payment Interest	74.61
12600	1000	00300	WATER DIVISION	592032--Admin and Operating Expenses -	21.00
12600	1000	00300	WATER DIVISION	592034--AdmOp - Sales Taxes	(13.27)
12600	1000	00300	WATER DIVISION	595110--InState Travel - Mileage	2,529.22
12600	1000	00300	WATER DIVISION	595120--InState Travel - Per Diem&Meal	4,647.50
12600	1000	00300	WATER DIVISION	595130--InState Travel - Lodging	7,064.35
12600	1000	00300	WATER DIVISION	599034--AdmOp-Cable Service	375.14
12600	1000	00300	WATER DIVISION	599100--AdmOp-Depositions Transcripts	458.55
12600	1000	00300	WATER DIVISION	599120--Ports Meeting Expense	19.50
12600	1000	00300	WATER DIVISION	599130--Ports Summit	199.36
12600	1000	00300	WATER DIVISION	599201--AdmOp-EmpReimb-Workshops	185.00
12600	1000	00300	WATER DIVISION	599202--AdmOp-EmpReimb-Training Gen	52.59
12600	1000	00300	WATER DIVISION	599207--AdmOp-EmpReimb-Exhibition	169.64
12600	1000	00300	WATER DIVISION	599211--AdmOp-EmpReimb-Cell Phone	330.00
12600	1000	00300	WATER DIVISION	654340--Micrographic Services	44,106.49
12600	1000	00300	WATER DIVISION	654723--Off Furn - Office Seating	6,900.00
12600	1000	00300	WATER DIVISION	659792--Printing Service	1,014.15
12630	1000	00322	KANKAKEE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	52,485.00
12630	1000	00322	KANKAKEE RIVER BASIN COMM	659410--Postage	1.00
12680	1000	00351	BD OF ANIMAL HEALTH	510101--Payroll Salaries & Wages	2,867,904.75
12680	1000	00351	BD OF ANIMAL HEALTH	516003--Payroll Social Security	204,847.57
12680	1000	00351	BD OF ANIMAL HEALTH	517003--Payroll Perf St Pd Em COntr	85,076.68
12680	1000	00351	BD OF ANIMAL HEALTH	517005--Payroll PERF State Share	317,618.16
12680	1000	00351	BD OF ANIMAL HEALTH	518105--Anthem CDHP1	468,721.91
12680	1000	00351	BD OF ANIMAL HEALTH	518107--Anthem CDHP 2	22,940.21
12680	1000	00351	BD OF ANIMAL HEALTH	518151--Anthem Trad 2	2,622.79
12680	1000	00351	BD OF ANIMAL HEALTH	518606--Payroll Life Insurance	2,835.85
12680	1000	00351	BD OF ANIMAL HEALTH	518796--Payroll Anthem Dental Trad	30,792.58
12680	1000	00351	BD OF ANIMAL HEALTH	518798--Payroll Delta Dental Trad	(2,252.05)
12680	1000	00351	BD OF ANIMAL HEALTH	518800--Anthem Vision	1,903.21
12680	1000	00351	BD OF ANIMAL HEALTH	518901--Payroll Employee Assistance	524.36
12680	1000	00351	BD OF ANIMAL HEALTH	519006--Payroll Long Term Disability	48,245.19
12680	1000	00351	BD OF ANIMAL HEALTH	519230--Workers Comp Medical Claims	16,578.96

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	519240--Workers Comp Admin Fee	600.00
12680	1000	00351	BD OF ANIMAL HEALTH	519503--Payroll Def Comp - StateMatch	14,841.15
12680	1000	00351	BD OF ANIMAL HEALTH	519721--Payroll Health Savings Acct 1	77,249.93
12680	1000	00351	BD OF ANIMAL HEALTH	519725--Payroll Health Savings Acct 2	942.30
12680	1000	00351	BD OF ANIMAL HEALTH	521001--Telecom - Telephone	5,399.50
12680	1000	00351	BD OF ANIMAL HEALTH	521002--Telecom -TelephoneLocalService	482.63
12680	1000	00351	BD OF ANIMAL HEALTH	521006--Telecom -TelephoneLongDistance	13.03
12680	1000	00351	BD OF ANIMAL HEALTH	521020--Telecom - ConferenceCall	135.59
12680	1000	00351	BD OF ANIMAL HEALTH	531029--Prof Serv - IT Services	25,000.00
12680	1000	00351	BD OF ANIMAL HEALTH	532023--Main -GarbageRemoval	490.50
12680	1000	00351	BD OF ANIMAL HEALTH	532063--Main - Security Equipment	436.45
12680	1000	00351	BD OF ANIMAL HEALTH	533019--Main - Motor Vehicles	8,083.19
12680	1000	00351	BD OF ANIMAL HEALTH	533039--Main - Telecommunications	353.20
12680	1000	00351	BD OF ANIMAL HEALTH	534051--Sec & Sfty - Sec System	913.33
12680	1000	00351	BD OF ANIMAL HEALTH	536010--Ship Trans - COURIER SERVICE	1,619.10
12680	1000	00351	BD OF ANIMAL HEALTH	536011--Ship Trans - Postage	662.70
12680	1000	00351	BD OF ANIMAL HEALTH	536012--Ship Trans -MAIL Serv Subscrtn	1,414.85
12680	1000	00351	BD OF ANIMAL HEALTH	537010--Ins & Bond -Emplyee Blnkt Bnd	250.00
12680	1000	00351	BD OF ANIMAL HEALTH	539022--Prog Op-HAZARD WASTE REMOVAL	340.00
12680	1000	00351	BD OF ANIMAL HEALTH	539025--Prog Op-Non-Medical LabTest	47.25
12680	1000	00351	BD OF ANIMAL HEALTH	539058--Prog Op-Veterinary	615.24
12680	1000	00351	BD OF ANIMAL HEALTH	539130--ProgOp - Resrch&Test	349.58
12680	1000	00351	BD OF ANIMAL HEALTH	539139--Prog Op - Personal Hygiene	208.40
12680	1000	00351	BD OF ANIMAL HEALTH	539140--Prog Op - Background Checks	174.90
12680	1000	00351	BD OF ANIMAL HEALTH	541002--Mot Veh Ex - Gasoline	44,672.39
12680	1000	00351	BD OF ANIMAL HEALTH	541010--Mot Veh Ex - Parts & Supplies	1,534.07
12680	1000	00351	BD OF ANIMAL HEALTH	545006--Eqp Main-Repair parts	1,669.56
12680	1000	00351	BD OF ANIMAL HEALTH	545008--Eqp Main-SmallToolsImplements	52.94
12680	1000	00351	BD OF ANIMAL HEALTH	546002--Off-Office Supplies	4,207.81
12680	1000	00351	BD OF ANIMAL HEALTH	546005--Off-Printer Paper	145.45
12680	1000	00351	BD OF ANIMAL HEALTH	546007--Off-Specialty Paper	31.00
12680	1000	00351	BD OF ANIMAL HEALTH	546016--Off-Printing & Binding	351.71
12680	1000	00351	BD OF ANIMAL HEALTH	546020--Off-Ink Catrdge & Toner	347.86
12680	1000	00351	BD OF ANIMAL HEALTH	546023--Off-Mailing Supplies	553.26
12680	1000	00351	BD OF ANIMAL HEALTH	547016--SpOp-Household	75.17
12680	1000	00351	BD OF ANIMAL HEALTH	547018--SpOp-Laundry	70.27
12680	1000	00351	BD OF ANIMAL HEALTH	547022--SpOp-Uniforms&Related	1,277.39
12680	1000	00351	BD OF ANIMAL HEALTH	547026--SpOp-Awards & Gifts	150.00
12680	1000	00351	BD OF ANIMAL HEALTH	547032--SpOpSp-Safety	844.25
12680	1000	00351	BD OF ANIMAL HEALTH	547052--SpOp-Computer	27,017.64
12680	1000	00351	BD OF ANIMAL HEALTH	547054--SpOp-Training	70.00
12680	1000	00351	BD OF ANIMAL HEALTH	547056--SpOp-Research & Testing	736.94
12680	1000	00351	BD OF ANIMAL HEALTH	547113--SpOp-Food-DrinkingWater	276.00
12680	1000	00351	BD OF ANIMAL HEALTH	547122--SpOp - Household Battery	90.03
12680	1000	00351	BD OF ANIMAL HEALTH	547126--SpOp - Household Kitchen	23.17
12680	1000	00351	BD OF ANIMAL HEALTH	547136--SpOp - Laundry - Cleansers	26.34
12680	1000	00351	BD OF ANIMAL HEALTH	547160--SpOp - Safety -Apparel	409.45
12680	1000	00351	BD OF ANIMAL HEALTH	548040--MedVet-Personel Hygene items	61.00
12680	1000	00351	BD OF ANIMAL HEALTH	548113--MedVet-LabSupply-GenMedical	1,285.20
12680	1000	00351	BD OF ANIMAL HEALTH	548118--MedVet-Veterinary	135.64
12680	1000	00351	BD OF ANIMAL HEALTH	555503--Office furniture	1,000.00
12680	1000	00351	BD OF ANIMAL HEALTH	555521--Medical & laboratory equip	438.00
12680	1000	00351	BD OF ANIMAL HEALTH	555539--Shop equipment	18.24
12680	1000	00351	BD OF ANIMAL HEALTH	555553--Computer software	(947.92)
12680	1000	00351	BD OF ANIMAL HEALTH	555554--Computers & accessories	5,345.80
12680	1000	00351	BD OF ANIMAL HEALTH	590110--Real Estate Rentals	65,848.62
12680	1000	00351	BD OF ANIMAL HEALTH	591010--NonRealEstRnt-OffEquipment	5,191.79
12680	1000	00351	BD OF ANIMAL HEALTH	591014--NonRealEstRnt-Meeting Rooms	50.00
12680	1000	00351	BD OF ANIMAL HEALTH	591024--NonRealEstRnt-Vehicle Rentals	2,399.75
12680	1000	00351	BD OF ANIMAL HEALTH	591038--NonRealEstRnt-Portable Toilets	282.55
12680	1000	00351	BD OF ANIMAL HEALTH	592022--AdmOp-Late Payment Interest	81.30
12680	1000	00351	BD OF ANIMAL HEALTH	592034--AdmOp - Sales Taxes	13.50
12680	1000	00351	BD OF ANIMAL HEALTH	595110--InState Travel - Mileage	66,471.42
12680	1000	00351	BD OF ANIMAL HEALTH	595120--InState Travel - Per Diem&Meal	4,626.41
12680	1000	00351	BD OF ANIMAL HEALTH	595130--InState Travel - Lodging	11,380.98
12680	1000	00351	BD OF ANIMAL HEALTH	595170--InState Travel - Parking&Tolls	152.00
12680	1000	00351	BD OF ANIMAL HEALTH	595180--InState Travel - Board Member	1,032.84
12680	1000	00351	BD OF ANIMAL HEALTH	595510--OutoSt Travel - Mileage	509.23
12680	1000	00351	BD OF ANIMAL HEALTH	595520--OutoSt Travel - Per Diem&Meal	1,720.00
12680	1000	00351	BD OF ANIMAL HEALTH	595530--OutoSt Travel - Lodging	9,037.62
12680	1000	00351	BD OF ANIMAL HEALTH	595540--OutoSt Travel - Airfare	2,949.40
12680	1000	00351	BD OF ANIMAL HEALTH	595550--OutoSt Travel - Ground Transpt	115.12
12680	1000	00351	BD OF ANIMAL HEALTH	595570--OutoSt Travel - Parking&Toll	292.59
12680	1000	00351	BD OF ANIMAL HEALTH	599020--AdmOp-Registration	5,065.00
12680	1000	00351	BD OF ANIMAL HEALTH	599026--AdmOp-Dues & Subscriptions	3,300.64
12680	1000	00351	BD OF ANIMAL HEALTH	599030--AdmOp-Legal Ads	263.99
12680	1000	00351	BD OF ANIMAL HEALTH	599036--AdmOp-PostageMeter/Postage	2,548.25

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	599038--AdmOp-Postage Mail Express	81.03
12680	1000	00351	BD OF ANIMAL HEALTH	599042--AdmOp-Freight & Express	7,285.77
12680	1000	00351	BD OF ANIMAL HEALTH	599209--AdmOp-EmpReimb-Registration	2,433.00
12680	1000	00351	BD OF ANIMAL HEALTH	599219--Food Safety Progrm Reimb	740.35
12680	1000	00351	BD OF ANIMAL HEALTH	652051--Data Circuits-On Network	3,307.33
12680	1000	00351	BD OF ANIMAL HEALTH	652072--Seat Charge	21,690.24
12680	1000	00351	BD OF ANIMAL HEALTH	652073--Email	702.24
12680	1000	00351	BD OF ANIMAL HEALTH	652074--Seat Charges Non-Network	15,750.00
12680	1000	00351	BD OF ANIMAL HEALTH	652076--Archive E-mail Storage	1,077.66
12680	1000	00351	BD OF ANIMAL HEALTH	652077--Seat Charge NonNetworkPlus	5,865.00
12680	1000	00351	BD OF ANIMAL HEALTH	652110--Cellular Phone Service	25,981.09
12680	1000	00351	BD OF ANIMAL HEALTH	652131--Telecom Management	1,830.67
12680	1000	00351	BD OF ANIMAL HEALTH	652134--IP Phone	211.26
12680	1000	00351	BD OF ANIMAL HEALTH	652155--Non Contracted Long Distance	3,588.82
12680	1000	00351	BD OF ANIMAL HEALTH	652331--WAN Management	640.50
12680	1000	00351	BD OF ANIMAL HEALTH	652360--Extranet FTP Services	182.52
12680	1000	00351	BD OF ANIMAL HEALTH	652393--Acrobat Pro Subscription	1,967.00
12680	1000	00351	BD OF ANIMAL HEALTH	653901--PC Refresh Upgrade	750.00
12680	1000	00351	BD OF ANIMAL HEALTH	654320--State in-house product charges	292.02
12680	1000	00351	BD OF ANIMAL HEALTH	654330--Outside product charges	607.29
12680	1000	00351	BD OF ANIMAL HEALTH	654335--Parts charges	6,624.12
12680	1000	00351	BD OF ANIMAL HEALTH	654739--Storage Optn - Boxes	50.00
12680	1000	00351	BD OF ANIMAL HEALTH	659102--Training	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	659208--Centralized accounting service	14,769.42
12680	1000	00351	BD OF ANIMAL HEALTH	659262--Virtual Server Hosting	(483.89)
12680	1000	00351	BD OF ANIMAL HEALTH	659266--Database Hosting	(362.64)
12680	1000	00351	BD OF ANIMAL HEALTH	659270--Data Storage	(36.88)
12680	1000	00351	BD OF ANIMAL HEALTH	659290--GIS-Geographic Information Ser	327.30
12680	1000	00351	BD OF ANIMAL HEALTH	659294--Financial Application Services	8,803.82
12680	1000	00351	BD OF ANIMAL HEALTH	659295--HR Application Services	11,881.38
12680	1000	00351	BD OF ANIMAL HEALTH	659302--Cyber Security-Confidential	1,629.00
12680	1000	00351	BD OF ANIMAL HEALTH	659304--Cyber Security-Baseline	18,290.00
12680	1000	00351	BD OF ANIMAL HEALTH	659340--Commercial Charges	1,942.40
12680	1000	00351	BD OF ANIMAL HEALTH	659345--Labor Charges	4,119.06
12680	1000	00351	BD OF ANIMAL HEALTH	659350--Lease Rate	5,335.92
12680	1000	00351	BD OF ANIMAL HEALTH	659355--Motor Pool Charges	494.00
12680	1000	00351	BD OF ANIMAL HEALTH	659360--Special Charges	151.23
12680	1000	00351	BD OF ANIMAL HEALTH	659370--Shredding Services	63.88
12680	1000	00351	BD OF ANIMAL HEALTH	659410--Postage	2,466.29
12680	1000	00351	BD OF ANIMAL HEALTH	659792--Printing Service	2,815.96
12680	1000	00351	BD OF ANIMAL HEALTH	659802--PEN - Fulfillment	144.91
12680	1000	00351	BD OF ANIMAL HEALTH	659900--HR Service Fees	18,448.90
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510101--Payroll Salaries & Wages	92,338.30
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516003--Payroll Social Security	6,731.01
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	2,770.15
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517005--Payroll PERF State Share	10,341.84
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518105--Anthem CDHP1	12,506.35
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518107--Anthem CDHP 2	(30.30)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518606--Payroll Life Insurance	123.84
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518796--Payroll Anthem Dental Trad	596.29
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518800--Anthem Vision	56.96
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518901--Payroll Employee Assistance	15.91
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519006--Payroll Long Term Disability	1,598.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	451.16
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519721--Payroll Health Savings Acct 1	1,771.63
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	230,365.27
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531014--Prof Serv - Legal Services	12,393.25
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531060--Prof Serv-Promo Partnership	314,640.16
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	204.49
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	544060--Inf Main-Nursery Products	207.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546002--Off-Office Supplies	131.49
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546005--Off-Printer Paper	318.84
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	555501--Office Equipment	563.78
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	572605--GR-Personal Social Services	1,261,005.05
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	580240--Pub Transport	950.60
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	581140--TRANSPORTATION (135FD)	2,046.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	2,486.55
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	449.17
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592022--AdmOp-Late Payment Interest	17,137.67
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592060--Admin Op Management fees	0.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595110--InState Travel - Mileage	206.47
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595510--OutoSt Travel - Mileage	31.44
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	488.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595530--OutoSt Travel - Lodging	3,206.38
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595540--OutoSt Travel - Airfare	1,582.37
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	52.24
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	87.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599020--AdmOp-Registration	1,270.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	27,733.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599027--AdmOp-Printing	0.59
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	28.14
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599042--AdmOp-Freight & Express	8.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652072--Seat Charge	6,673.92
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652076--Archive E-mail Storage	137.31
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652109--Voice or Data Equip Inv	1,710.92
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652110--Cellular Phone Service	1,558.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652130--Telephone - Centrex	1,098.82
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652131--Telecom Management	568.33
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652134--IP Phone	849.19
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652137--Telephone - Remote	72.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652150--Long Distance	86.31
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652151--800# Service	108.66
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652155--Non Contracted Long Distance	47,950.20
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652370--Citrix	567.31
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659260--Physical Server Hosting	1,989.56
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659262--Virtual Server Hosting	7,233.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659266--Database Hosting	7,018.47
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659270--Data Storage	6,467.78
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659294--Financial Application Services	49,236.22
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659295--HR Application Services	3,447.74
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659301--GMIS Hyperion Services	162.90
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659302--Cyber Security-Confidential	3,746.70
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659304--Cyber Security-Baseline	3,917.60
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659306--Workstation Software Licenses	1,241.60
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659410--Postage	148.90
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659792--Printing Service	52.50
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	750225--Public Safety Fee Transfer	2,842,424.60
12736	1000	00502	Case Mgmt Services Approp	510100--Salaries & Wages	(1,845.35)
12736	1000	00502	Case Mgmt Services Approp	510101--Payroll Salaries & Wages	83,818,395.44
12736	1000	00502	Case Mgmt Services Approp	511170--Exempt Jury Duty	(28.72)
12736	1000	00502	Case Mgmt Services Approp	516003--Payroll Social Security	6,407,191.49
12736	1000	00502	Case Mgmt Services Approp	517003--Payroll Perf St Pd Em COntr	2,645,321.27
12736	1000	00502	Case Mgmt Services Approp	517005--Payroll PERF State Share	9,870,444.22
12736	1000	00502	Case Mgmt Services Approp	518105--Anthem CDHP1	18,141,647.65
12736	1000	00502	Case Mgmt Services Approp	518106--Anthem Trad II	(560.97)
12736	1000	00502	Case Mgmt Services Approp	518107--Anthem CDHP 2	586,826.34
12736	1000	00502	Case Mgmt Services Approp	518151--Anthem Trad 2	61,846.86
12736	1000	00502	Case Mgmt Services Approp	518606--Payroll Life Insurance	98,911.85
12736	1000	00502	Case Mgmt Services Approp	518796--Payroll Anthem Dental Trad	977,170.96
12736	1000	00502	Case Mgmt Services Approp	518798--Payroll Delta Dental Trad	541.79
12736	1000	00502	Case Mgmt Services Approp	518800--Anthem Vision	72,995.27
12736	1000	00502	Case Mgmt Services Approp	518901--Payroll Employee Assistance	22,781.80
12736	1000	00502	Case Mgmt Services Approp	519006--Payroll Long Term Disability	1,265,992.84
12736	1000	00502	Case Mgmt Services Approp	519110--Exempt Unemployment Insurance	119,299.37
12736	1000	00502	Case Mgmt Services Approp	519210--Exempt - Worker's Compensation	25,502.68
12736	1000	00502	Case Mgmt Services Approp	519230--Workers Comp Medical Claims	96,382.85
12736	1000	00502	Case Mgmt Services Approp	519240--Workers Comp Admin Fee	19,731.75
12736	1000	00502	Case Mgmt Services Approp	519503--Payroll Def Comp - StateMatch	705,522.36
12736	1000	00502	Case Mgmt Services Approp	519721--Payroll Health Savings Acct 1	3,099,592.57
12736	1000	00502	Case Mgmt Services Approp	519725--Payroll Health Savings Acct 2	15,917.00
12736	1000	00502	Case Mgmt Services Approp	521002--Telecom -TelephoneLocalService	14,194.01
12736	1000	00502	Case Mgmt Services Approp	521016--Telecom - Cellular	50.63
12736	1000	00502	Case Mgmt Services Approp	531010--Prof Serv - MGMT CONSULTANT	2,670,163.76
12736	1000	00502	Case Mgmt Services Approp	531012--Prof Serv - ACCOUNTING SERVICE	44,777.42
12736	1000	00502	Case Mgmt Services Approp	531014--Prof Serv - Legal Services	148,404.32
12736	1000	00502	Case Mgmt Services Approp	531016--Prof Serv - Office Management	19,819.29
12736	1000	00502	Case Mgmt Services Approp	531025--Prof Serv - Program Develop	32,578.56
12736	1000	00502	Case Mgmt Services Approp	531026--Prof Serv - Business Admin	150,050.32
12736	1000	00502	Case Mgmt Services Approp	531027--Prof Serv - Clerical	636,923.02
12736	1000	00502	Case Mgmt Services Approp	531029--Prof Serv - IT Services	62,337.84
12736	1000	00502	Case Mgmt Services Approp	531030--Prof Serv - Mgmt Support	1,670,172.60
12736	1000	00502	Case Mgmt Services Approp	531037--Prof Serv - Data Mgmt	19,234.99
12736	1000	00502	Case Mgmt Services Approp	531043--Prof Serv - Youth Organizing	13,266.58
12736	1000	00502	Case Mgmt Services Approp	531044--Prof Serv - Business Research	(11.00)
12736	1000	00502	Case Mgmt Services Approp	531046--Prof Serv-InfoProcCon-Implmnt	2,483,673.62
12736	1000	00502	Case Mgmt Services Approp	531054--Prof Serv - Interpretation Svc	65.40
12736	1000	00502	Case Mgmt Services Approp	531055--Prof Serv-Legal Research	50.00
12736	1000	00502	Case Mgmt Services Approp	531063--Prof Serv-Research Conslt	20,775.00
12736	1000	00502	Case Mgmt Services Approp	531067--Prof Serv - Medical Consultant	1,008,119.31
12736	1000	00502	Case Mgmt Services Approp	532022--Main -Cleaning Serv	237.09
12736	1000	00502	Case Mgmt Services Approp	532023--Main -GarbageRemoval	49.25
12736	1000	00502	Case Mgmt Services Approp	532024--Main -Pest Control	3,271.34
12736	1000	00502	Case Mgmt Services Approp	532037--Main - Utilities	1,404.27
12736	1000	00502	Case Mgmt Services Approp	532055--Main - Cable Install	26.87

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	532065--Main - Carpet	25,729.30
12736	1000	00502	Case Mgmt Services Approp	533020--Main - Marine Repair	65.68
12736	1000	00502	Case Mgmt Services Approp	533039--Main - Telecommunications	2,580.79
12736	1000	00502	Case Mgmt Services Approp	533041--Main - Computers	5,746.17
12736	1000	00502	Case Mgmt Services Approp	534040--Sec & Sfty - SECURITY ALARMS	231.46
12736	1000	00502	Case Mgmt Services Approp	534050--Sec & Sfty - Guard Services	491,697.86
12736	1000	00502	Case Mgmt Services Approp	534051--Sec & Sfty - Sec System	269,714.36
12736	1000	00502	Case Mgmt Services Approp	535012--Com & Train - WORK SHOPS	88,351.02
12736	1000	00502	Case Mgmt Services Approp	535018--Com & Train - Career Developmt	173,327.46
12736	1000	00502	Case Mgmt Services Approp	536010--Ship Trans - COURIER SERVICE	6,951.16
12736	1000	00502	Case Mgmt Services Approp	536012--Ship Trans -MAIL Serv Subscrtn	14,748.77
12736	1000	00502	Case Mgmt Services Approp	536014--Ship Trans - Moving	55,176.83
12736	1000	00502	Case Mgmt Services Approp	537020--Ins & Bond - Comp General Liab	394,241.20
12736	1000	00502	Case Mgmt Services Approp	538910--Const -BuildStructurRestoratr	(34,812.04)
12736	1000	00502	Case Mgmt Services Approp	538920--Const -BuildRepair-General	157,783.45
12736	1000	00502	Case Mgmt Services Approp	539004--Prog Op-SubsidyCtyCorrectnFac	2.64
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	1,932.67
12736	1000	00502	Case Mgmt Services Approp	539016--Prog Op-MANUFACTURING COSTS	316.17
12736	1000	00502	Case Mgmt Services Approp	539027--Prog Op-Shredding Service	22,958.48
12736	1000	00502	Case Mgmt Services Approp	539034--Prog Op-InfoProcessConslt	4,130,667.40
12736	1000	00502	Case Mgmt Services Approp	539035--Prog Op-Software Maint	270,250.44
12736	1000	00502	Case Mgmt Services Approp	539038--Prog Op-Software Licensing	169,358.01
12736	1000	00502	Case Mgmt Services Approp	539039--Prog Op-WebHosting	13.14
12736	1000	00502	Case Mgmt Services Approp	539040--Prog Op-Documnt Imaging	32,768.29
12736	1000	00502	Case Mgmt Services Approp	539046--Prog Op - Vital Records	61,785.44
12736	1000	00502	Case Mgmt Services Approp	539139--Prog Op - Personal Hygiene	661.61
12736	1000	00502	Case Mgmt Services Approp	539140--Prog Op - Background Checks	566,447.53
12736	1000	00502	Case Mgmt Services Approp	541028--Mot Veh Ex - Gen Fuel	20.04
12736	1000	00502	Case Mgmt Services Approp	543010--Fac Main -Building Main	945.46
12736	1000	00502	Case Mgmt Services Approp	543016--Fac Main -Electrical	4.55
12736	1000	00502	Case Mgmt Services Approp	543056--Fac Main - Elec - General	5,300.85
12736	1000	00502	Case Mgmt Services Approp	543057--Fac Main - Elec - Lighting	545.70
12736	1000	00502	Case Mgmt Services Approp	543060--Fac Main - Elec - Wiring	53,200.32
12736	1000	00502	Case Mgmt Services Approp	543063--Main - Painting-Paint	265.83
12736	1000	00502	Case Mgmt Services Approp	543064--Main - Painting-Supls&Eq	30.26
12736	1000	00502	Case Mgmt Services Approp	543068--Main-BuildMat-Access	236.20
12736	1000	00502	Case Mgmt Services Approp	543069--Main-BuildMat-General	745.51
12736	1000	00502	Case Mgmt Services Approp	543073--Main-BuildMat-Supplies	1,034.89
12736	1000	00502	Case Mgmt Services Approp	544026--Inf Main-Signs Posts	431.99
12736	1000	00502	Case Mgmt Services Approp	544058--Inf Main-Weed Bush Chemical	39.24
12736	1000	00502	Case Mgmt Services Approp	545006--Eqp Main-Repair parts	708.70
12736	1000	00502	Case Mgmt Services Approp	545008--Eqp Main-SmallToolsImplements	848.05
12736	1000	00502	Case Mgmt Services Approp	545046--Main - Cutting Tools	(2.79)
12736	1000	00502	Case Mgmt Services Approp	545047--Main - RepairPart-ITAccess	12.32
12736	1000	00502	Case Mgmt Services Approp	546002--Off-Office Supplies	132,178.74
12736	1000	00502	Case Mgmt Services Approp	546005--Off-Printer Paper	139,987.75
12736	1000	00502	Case Mgmt Services Approp	546007--Off-Specialty Paper	7,814.05
12736	1000	00502	Case Mgmt Services Approp	546014--Off-Copier Supplies	1,269.34
12736	1000	00502	Case Mgmt Services Approp	546020--Off-Ink Catrdge & Toner	7,957.55
12736	1000	00502	Case Mgmt Services Approp	546021--Off-Storage Boxes	7,667.07
12736	1000	00502	Case Mgmt Services Approp	546023--Off-Mailing Supplies	9,801.69
12736	1000	00502	Case Mgmt Services Approp	546024--Off-Planners	583.16
12736	1000	00502	Case Mgmt Services Approp	547010--SpOp-Kitchen	3.33
12736	1000	00502	Case Mgmt Services Approp	547012--SpOp-Food	341.86
12736	1000	00502	Case Mgmt Services Approp	547016--SpOp-Household	349.68
12736	1000	00502	Case Mgmt Services Approp	547018--SpOp-Laundry	883.81
12736	1000	00502	Case Mgmt Services Approp	547020--SpOp-Housekeeping	2,458.87
12736	1000	00502	Case Mgmt Services Approp	547022--SpOp-Uniforms&Related	269.15
12736	1000	00502	Case Mgmt Services Approp	547026--SpOp-Awards & Gifts	872.00
12736	1000	00502	Case Mgmt Services Approp	547032--SpOpSp-Safety	90,491.77
12736	1000	00502	Case Mgmt Services Approp	547036--SpOp-Badges Pins IDs	8,393.27
12736	1000	00502	Case Mgmt Services Approp	547038--SpOp-Recreation	110.32
12736	1000	00502	Case Mgmt Services Approp	547042--SpOp-Instruction	235.66
12736	1000	00502	Case Mgmt Services Approp	547046--SpOp-Audio Visual	6,932.89
12736	1000	00502	Case Mgmt Services Approp	547052--SpOp-Computer	23,135.63
12736	1000	00502	Case Mgmt Services Approp	547054--SpOp-Training	2,683.23
12736	1000	00502	Case Mgmt Services Approp	547058--SpOp-Data Process	11.44
12736	1000	00502	Case Mgmt Services Approp	547062--SpOp-InfoProcessStorageMedia	983.03
12736	1000	00502	Case Mgmt Services Approp	547064--SpOp-Photo Paint Related Art	140.68
12736	1000	00502	Case Mgmt Services Approp	547076--SpOp-Camera Film Supls	232.96
12736	1000	00502	Case Mgmt Services Approp	547101--SpOp-Food-Beverages	689.36
12736	1000	00502	Case Mgmt Services Approp	547107--SpOp-Food-Prepared Food	1,873.87
12736	1000	00502	Case Mgmt Services Approp	547115--SpOp-Camera Storage	16.25
12736	1000	00502	Case Mgmt Services Approp	547121--SpOp - Household Bathrm	364.67
12736	1000	00502	Case Mgmt Services Approp	547122--SpOp - Household Battery	1,885.84
12736	1000	00502	Case Mgmt Services Approp	547123--SpOp - Household Bedrm	2,363.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	547126--SpOp - Household Kitchen	1,376.15
12736	1000	00502	Case Mgmt Services Approp	547127--SpOp - Household Packing	14,616.00
12736	1000	00502	Case Mgmt Services Approp	547128--SpOp - Household WallCvr	(78.94)
12736	1000	00502	Case Mgmt Services Approp	547130--SpOp - Instct-Classroom	242.45
12736	1000	00502	Case Mgmt Services Approp	547136--SpOp - Laundry - Cleansers	2,699.39
12736	1000	00502	Case Mgmt Services Approp	547137--SpOp - Laundry - Container	549.88
12736	1000	00502	Case Mgmt Services Approp	547157--SpOp - ResrchTest -Measurement	7,591.04
12736	1000	00502	Case Mgmt Services Approp	547160--SpOp - Safety -Apparel	680.15
12736	1000	00502	Case Mgmt Services Approp	547161--SpOp - Safety - FireProtect	1,608.73
12736	1000	00502	Case Mgmt Services Approp	547180--SpOp - Materials&Parts	350,418.93
12736	1000	00502	Case Mgmt Services Approp	548010--MedVet-Medical	2.06
12736	1000	00502	Case Mgmt Services Approp	548014--MedVet-Non RX Drugs	146.15
12736	1000	00502	Case Mgmt Services Approp	548040--MedVet-Personel Hygene items	5,010.92
12736	1000	00502	Case Mgmt Services Approp	548046--MedVet-Lab Supply	282.61
12736	1000	00502	Case Mgmt Services Approp	548102--MedVet-Antibiotics	28.59
12736	1000	00502	Case Mgmt Services Approp	548106--MedVet-GenDrugs	72.95
12736	1000	00502	Case Mgmt Services Approp	548111--MedVet-LabSupply-EmMedServ	280.64
12736	1000	00502	Case Mgmt Services Approp	548113--MedVet-LabSupply-GenMedical	170.70
12736	1000	00502	Case Mgmt Services Approp	555501--Office Equipment	327.47
12736	1000	00502	Case Mgmt Services Approp	555502--Household kitchen & laundry	107.97
12736	1000	00502	Case Mgmt Services Approp	555503--Office furniture	409,551.25
12736	1000	00502	Case Mgmt Services Approp	555514--Building & plant	246.82
12736	1000	00502	Case Mgmt Services Approp	555530--Radio & telephone equipment	67,019.17
12736	1000	00502	Case Mgmt Services Approp	555541--Camera equipment	5,283.35
12736	1000	00502	Case Mgmt Services Approp	555553--Computer software	59,442.83
12736	1000	00502	Case Mgmt Services Approp	555554--Computers & accessories	71,371.47
12736	1000	00502	Case Mgmt Services Approp	580114--Dir Supp - Parental Reimb	5,696,774.88
12736	1000	00502	Case Mgmt Services Approp	580130--TRANSITIONAL CHILDCARE	1,729.27
12736	1000	00502	Case Mgmt Services Approp	580134--WELFARE -CASE SERVICE	100.00
12736	1000	00502	Case Mgmt Services Approp	580138--Dir Supp- Material Assistance	4,748.99
12736	1000	00502	Case Mgmt Services Approp	580139--Dir Supp - Rent Assistance	93,258.04
12736	1000	00502	Case Mgmt Services Approp	580141--School Tuition and Fees	880.00
12736	1000	00502	Case Mgmt Services Approp	580142--School Material and Supplies	49.08
12736	1000	00502	Case Mgmt Services Approp	580147--Dir Supp - Home Based Services	3,064,378.74
12736	1000	00502	Case Mgmt Services Approp	580149--Drug Screening/Testing	7,032,095.78
12736	1000	00502	Case Mgmt Services Approp	580200--Medical Care and Treatment	122,529.50
12736	1000	00502	Case Mgmt Services Approp	580205--OUTPATIENT HOSP-CLINIC	150.00
12736	1000	00502	Case Mgmt Services Approp	580215--PHYSICIAN Services	2,273.00
12736	1000	00502	Case Mgmt Services Approp	580232--Diag/Eval/Assess Medical	1,558.02
12736	1000	00502	Case Mgmt Services Approp	580233--Diag/Eval/Assess Non-Medical	20,455.60
12736	1000	00502	Case Mgmt Services Approp	580340--Direct Support-Transportation	1,265.75
12736	1000	00502	Case Mgmt Services Approp	590110--Real Estate Rentals	7,753,248.00
12736	1000	00502	Case Mgmt Services Approp	591010--NonRealEstRnt-OffEquipment	501,521.09
12736	1000	00502	Case Mgmt Services Approp	591012--NonRealEstRnt-Parking	100,640.20
12736	1000	00502	Case Mgmt Services Approp	591014--NonRealEstRnt-Meeting Rooms	225.57
12736	1000	00502	Case Mgmt Services Approp	591020--NonRealEstRnt-POBox	1,075.91
12736	1000	00502	Case Mgmt Services Approp	592010--AdmOp-Bank Charges	1,410.91
12736	1000	00502	Case Mgmt Services Approp	592016--AdmOp-Credit Card Fees	(8,202.74)
12736	1000	00502	Case Mgmt Services Approp	592022--AdmOp-Late Payment Interest	20,479.46
12736	1000	00502	Case Mgmt Services Approp	592026--AdmOp-Property Tax	169.47
12736	1000	00502	Case Mgmt Services Approp	592029--AdmOp-Taxes & Collection Fees	13.31
12736	1000	00502	Case Mgmt Services Approp	592034--AdmOp - Sales Taxes	9.38
12736	1000	00502	Case Mgmt Services Approp	593010--CImJudg -Awards & Settlements	15,500.00
12736	1000	00502	Case Mgmt Services Approp	593011--CImJudg -Attorney Costs	2,000.00
12736	1000	00502	Case Mgmt Services Approp	593012--CImJudg -Interest	34.23
12736	1000	00502	Case Mgmt Services Approp	593017--CImJudg-Settle Claim NonRptble	49.00
12736	1000	00502	Case Mgmt Services Approp	593018--CImJudg -Court Costs	149,395.34
12736	1000	00502	Case Mgmt Services Approp	595110--InState Travel - Mileage	3,695,729.12
12736	1000	00502	Case Mgmt Services Approp	595120--InState Travel - Per Diem&Meal	266,546.72
12736	1000	00502	Case Mgmt Services Approp	595130--InState Travel - Lodging	(29,784.06)
12736	1000	00502	Case Mgmt Services Approp	595150--InState Travel - GroundTranspt	12,234.61
12736	1000	00502	Case Mgmt Services Approp	595170--InState Travel - Parking&Tolls	11,643.76
12736	1000	00502	Case Mgmt Services Approp	595510--OutoSt Travel - Mileage	6,972.87
12736	1000	00502	Case Mgmt Services Approp	595520--OutoSt Travel - Per Diem&Meal	11,895.20
12736	1000	00502	Case Mgmt Services Approp	595530--OutoSt Travel - Lodging	28,906.17
12736	1000	00502	Case Mgmt Services Approp	595540--OutoSt Travel - Airfare	148,851.89
12736	1000	00502	Case Mgmt Services Approp	595550--OutoSt Travel - Ground Transpt	14,669.12
12736	1000	00502	Case Mgmt Services Approp	595570--OutoSt Travel - Parking&Toll	2,808.23
12736	1000	00502	Case Mgmt Services Approp	595594--OutoSt Travel - Luggage Fee	639.16
12736	1000	00502	Case Mgmt Services Approp	595810--3P InState Travel - Lodging	667,505.70
12736	1000	00502	Case Mgmt Services Approp	595860--3PInState Travel - Mileage	11,636.83
12736	1000	00502	Case Mgmt Services Approp	599020--AdmOp-Registration	7,738.75
12736	1000	00502	Case Mgmt Services Approp	599024--AdmOp-Recruiting	(113.94)
12736	1000	00502	Case Mgmt Services Approp	599026--AdmOp-Dues & Subscriptions	37,420.18
12736	1000	00502	Case Mgmt Services Approp	599027--AdmOp-Printing	57,952.72
12736	1000	00502	Case Mgmt Services Approp	599030--AdmOp-Legal Ads	163,008.64
12736	1000	00502	Case Mgmt Services Approp	599032--AdmOp-Notary Costs	988.43

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	599036--AdmOp-PostageMeter/Postage	381,117.56
12736	1000	00502	Case Mgmt Services Approp	599037--AdmOp-Postage Permit	1,404.54
12736	1000	00502	Case Mgmt Services Approp	599038--AdmOp-Postage Mail Express	118.99
12736	1000	00502	Case Mgmt Services Approp	599042--AdmOp-Freight & Express	9,782.45
12736	1000	00502	Case Mgmt Services Approp	599043--AdmOp-Film Processing	61.66
12736	1000	00502	Case Mgmt Services Approp	599044--AdmOp-US Govt DocsPamphlets	50,537.68
12736	1000	00502	Case Mgmt Services Approp	599050--AdmOp-Investigative Expense	26,924.27
12736	1000	00502	Case Mgmt Services Approp	599058--AdmOp-Samples & Evidence	55,023.04
12736	1000	00502	Case Mgmt Services Approp	599093--AdmOp-Translator Costs	878,227.43
12736	1000	00502	Case Mgmt Services Approp	599100--AdmOp-Depositions Transcripts	7,766.75
12736	1000	00502	Case Mgmt Services Approp	599105--AdmOp-Internet Subscript Serv	(2,265.80)
12736	1000	00502	Case Mgmt Services Approp	599109--AdmOp - Marketing	6,558.00
12736	1000	00502	Case Mgmt Services Approp	599112--AdmOp-Advert-Gen	1,365.22
12736	1000	00502	Case Mgmt Services Approp	599118--AdmOp-TravelAssistance	62,805.68
12736	1000	00502	Case Mgmt Services Approp	599209--AdmOp-EmpReimb-Registration	(14.59)
12736	1000	00502	Case Mgmt Services Approp	599212--AdmOp-EmpReimb-Blackberries	116.02
12736	1000	00502	Case Mgmt Services Approp	599216--AdmOp-EmpReimb-Dues & Membersh	15,582.15
12736	1000	00502	Case Mgmt Services Approp	599218--AdmOp-EmpReimb-Parking	4.03
12736	1000	00502	Case Mgmt Services Approp	599221--AdmOp-EmpReimb - Client/Ward	1,928.67
12736	1000	00502	Case Mgmt Services Approp	652050--T1	(8,382.10)
12736	1000	00502	Case Mgmt Services Approp	652051--Data Circuits-On Network	274,710.54
12736	1000	00502	Case Mgmt Services Approp	652054--Gigaman Circuit	(52,759.21)
12736	1000	00502	Case Mgmt Services Approp	652072--Seat Charge	1,367,876.99
12736	1000	00502	Case Mgmt Services Approp	652074--Seat Charges Non-Network	541.55
12736	1000	00502	Case Mgmt Services Approp	652076--Archive E-mail Storage	22,800.99
12736	1000	00502	Case Mgmt Services Approp	652077--Seat Charge NonNetworkPlus	58.04
12736	1000	00502	Case Mgmt Services Approp	652078--Instant Messaging	4,556.96
12736	1000	00502	Case Mgmt Services Approp	652109--Voice or Data Equip Inv	899.18
12736	1000	00502	Case Mgmt Services Approp	652110--Cellular Phone Service	941,895.09
12736	1000	00502	Case Mgmt Services Approp	652130--Telephone - Centrex	1,465.61
12736	1000	00502	Case Mgmt Services Approp	652131--Telecom Management	212,632.02
12736	1000	00502	Case Mgmt Services Approp	652134--IP Phone	191,101.54
12736	1000	00502	Case Mgmt Services Approp	652137--Telephone - Remote	257,960.71
12736	1000	00502	Case Mgmt Services Approp	652140--Dir Assistance	(3.87)
12736	1000	00502	Case Mgmt Services Approp	652150--Long Distance	21,037.95
12736	1000	00502	Case Mgmt Services Approp	652151--800# Service	28,140.36
12736	1000	00502	Case Mgmt Services Approp	652155--Non Contracted Long Distance	17,905.39
12736	1000	00502	Case Mgmt Services Approp	652156--Network Services	(237.48)
12736	1000	00502	Case Mgmt Services Approp	652160--Pager Service	18.96
12736	1000	00502	Case Mgmt Services Approp	652331--WAN Management	62,592.33
12736	1000	00502	Case Mgmt Services Approp	652360--Extranet FTP Services	86.16
12736	1000	00502	Case Mgmt Services Approp	652370--Citrix	24,381.28
12736	1000	00502	Case Mgmt Services Approp	652380--Oracle UCM	12.16
12736	1000	00502	Case Mgmt Services Approp	652391--Internet Broadband	(137.29)
12736	1000	00502	Case Mgmt Services Approp	652392--Video Bridging	5,561.88
12736	1000	00502	Case Mgmt Services Approp	652393--Acrobat Pro Subscription	6,051.64
12736	1000	00502	Case Mgmt Services Approp	653901--PC Refresh Upgrade	87,692.51
12736	1000	00502	Case Mgmt Services Approp	654320--State in-house product charges	190.50
12736	1000	00502	Case Mgmt Services Approp	654335--Parts charges	932.98
12736	1000	00502	Case Mgmt Services Approp	654712--Det Furn - Individual Chairs	4,058.52
12736	1000	00502	Case Mgmt Services Approp	654715--Det Furn - Tables	132.88
12736	1000	00502	Case Mgmt Services Approp	654721--Off Furn - Parts & Access	55.71
12736	1000	00502	Case Mgmt Services Approp	654739--Storage Optn - Boxes	483.52
12736	1000	00502	Case Mgmt Services Approp	655721--Off Furn - Desks & Credenzas	548.97
12736	1000	00502	Case Mgmt Services Approp	659052--Disaster Recovery	3,711.92
12736	1000	00502	Case Mgmt Services Approp	659105--Communication Service Analyst	(1,421.70)
12736	1000	00502	Case Mgmt Services Approp	659207--Transactions	(0.66)
12736	1000	00502	Case Mgmt Services Approp	659210--Job Production	(0.02)
12736	1000	00502	Case Mgmt Services Approp	659211--Tape Accesses	(0.05)
12736	1000	00502	Case Mgmt Services Approp	659260--Physical Server Hosting	23,766.30
12736	1000	00502	Case Mgmt Services Approp	659261--Application Development	8,927.81
12736	1000	00502	Case Mgmt Services Approp	659262--Virtual Server Hosting	19,073.65
12736	1000	00502	Case Mgmt Services Approp	659266--Database Hosting	69,516.02
12736	1000	00502	Case Mgmt Services Approp	659270--Data Storage	191,757.08
12736	1000	00502	Case Mgmt Services Approp	659282--Shared Web Hosting	11,170.16
12736	1000	00502	Case Mgmt Services Approp	659284--WebEx	4,650.06
12736	1000	00502	Case Mgmt Services Approp	659285--IIS Web Hosting	659.75
12736	1000	00502	Case Mgmt Services Approp	659289--Sharepoint Online	231.88
12736	1000	00502	Case Mgmt Services Approp	659290--GIS-Geographic Information Ser	1,860.08
12736	1000	00502	Case Mgmt Services Approp	659294--Financial Application Services	1,863,024.41
12736	1000	00502	Case Mgmt Services Approp	659295--HR Application Services	172,751.11
12736	1000	00502	Case Mgmt Services Approp	659302--Cyber Security-Confidential	44,057.32
12736	1000	00502	Case Mgmt Services Approp	659304--Cyber Security-Baseline	472,155.94
12736	1000	00502	Case Mgmt Services Approp	659306--Workstation Software Licenses	9,845.00
12736	1000	00502	Case Mgmt Services Approp	659340--Commercial Charges	272.37
12736	1000	00502	Case Mgmt Services Approp	659345--Labor Charges	466.29
12736	1000	00502	Case Mgmt Services Approp	659350--Lease Rate	789.72

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	659360--Special Charges	20.65
12736	1000	00502	Case Mgmt Services Approp	659370--Shredding Services	4,568.82
12736	1000	00502	Case Mgmt Services Approp	659410--Postage	164,405.39
12736	1000	00502	Case Mgmt Services Approp	659420--Courier Service	5,347.62
12736	1000	00502	Case Mgmt Services Approp	659430--Mail Management Services	48,093.60
12736	1000	00502	Case Mgmt Services Approp	659792--Printing Service	84,566.98
12736	1000	00502	Case Mgmt Services Approp	659900--HR Service Fees	759,596.26
12740	1000	00760	COUNTY AGRICULTURE AGENTS	564000--Distribtn -College University	7,537,816.00
12755	1000	00100	ISP Indiana Intelligence Fusio	510101--Payroll Salaries & Wages	307,084.73
12755	1000	00100	ISP Indiana Intelligence Fusio	516003--Payroll Social Security	21,533.25
12755	1000	00100	ISP Indiana Intelligence Fusio	517003--Payroll Perf St Pd Em COntr	9,116.21
12755	1000	00100	ISP Indiana Intelligence Fusio	517005--Payroll PERF State Share	33,452.96
12755	1000	00100	ISP Indiana Intelligence Fusio	517006--Ret - Def Comp Employer share	(180.53)
12755	1000	00100	ISP Indiana Intelligence Fusio	518406--Payroll Police Hlth Ins	67,137.77
12755	1000	00100	ISP Indiana Intelligence Fusio	518606--Payroll Life Insurance	471.33
12755	1000	00100	ISP Indiana Intelligence Fusio	518911--ST POL Employee Assistance	43.60
12755	1000	00100	ISP Indiana Intelligence Fusio	519006--Payroll Long Term Disability	4,632.16
12755	1000	00100	ISP Indiana Intelligence Fusio	519503--Payroll Def Comp - StateMatch	2,940.00
12755	1000	00100	ISP Indiana Intelligence Fusio	519810--Temp Staffing Individual	16,764.92
12755	1000	00100	ISP Indiana Intelligence Fusio	539034--Prog Op-InfoProcessConst	67,310.78
12755	1000	00100	ISP Indiana Intelligence Fusio	539035--Prog Op-Software Maint	4,500.00
12755	1000	00100	ISP Indiana Intelligence Fusio	546002--Off-Office Supplies	276.00
12755	1000	00100	ISP Indiana Intelligence Fusio	547052--SpOp-Computer	615.30
12755	1000	00100	ISP Indiana Intelligence Fusio	547053--SpOp-Software licenses	23,000.00
12755	1000	00100	ISP Indiana Intelligence Fusio	591010--NonRealEstRnt-OffEquipment	1,738.40
12755	1000	00100	ISP Indiana Intelligence Fusio	595510--OutoSt Travel - Mileage	26.06
12755	1000	00100	ISP Indiana Intelligence Fusio	595520--OutoSt Travel - Per Diem&Meal	864.00
12755	1000	00100	ISP Indiana Intelligence Fusio	595530--OutoSt Travel - Lodging	4,706.32
12755	1000	00100	ISP Indiana Intelligence Fusio	595540--OutoSt Travel - Airfare	951.60
12755	1000	00100	ISP Indiana Intelligence Fusio	595570--OutoSt Travel - Parking&Toll	63.00
12755	1000	00100	ISP Indiana Intelligence Fusio	595594--OutoSt Travel - Luggage Fee	150.00
12755	1000	00100	ISP Indiana Intelligence Fusio	599020--AdmOp-Registration	2,171.00
12755	1000	00100	ISP Indiana Intelligence Fusio	599026--AdmOp-Dues & Subscriptions	3,287.75
12755	1000	00100	ISP Indiana Intelligence Fusio	652072--Seat Charge	33,230.56
12755	1000	00100	ISP Indiana Intelligence Fusio	652076--Archive E-mail Storage	2,401.11
12755	1000	00100	ISP Indiana Intelligence Fusio	652109--Voice or Data Equip Inv	343.46
12755	1000	00100	ISP Indiana Intelligence Fusio	652110--Cellular Phone Service	1,259.62
12755	1000	00100	ISP Indiana Intelligence Fusio	652130--Telephone - Centrex	7,197.05
12755	1000	00100	ISP Indiana Intelligence Fusio	652131--Telecom Management	1,905.35
12755	1000	00100	ISP Indiana Intelligence Fusio	652134--IP Phone	145.88
12755	1000	00100	ISP Indiana Intelligence Fusio	652137--Telephone - Remote	522.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652150--Long Distance	193.24
12755	1000	00100	ISP Indiana Intelligence Fusio	652151--800# Service	117.03
12755	1000	00100	ISP Indiana Intelligence Fusio	652155--Non Contracted Long Distance	1,086.19
12755	1000	00100	ISP Indiana Intelligence Fusio	652171--ACD - Auto Call Distrib	10,717.20
12755	1000	00100	ISP Indiana Intelligence Fusio	659260--Physical Server Hosting	15,586.02
12755	1000	00100	ISP Indiana Intelligence Fusio	659262--Virtual Server Hosting	2,040.06
12755	1000	00100	ISP Indiana Intelligence Fusio	659266--Database Hosting	7,319.05
12755	1000	00100	ISP Indiana Intelligence Fusio	659270--Data Storage	33,415.16
12755	1000	00100	ISP Indiana Intelligence Fusio	659290--GIS-Geographic Information Ser	3,035.20
12755	1000	00100	ISP Indiana Intelligence Fusio	659302--Cyber Security-Confidential	17,593.20
12755	1000	00100	ISP Indiana Intelligence Fusio	659304--Cyber Security-Baseline	14,065.60
12755	1000	00100	ISP Indiana Intelligence Fusio	659306--Workstation Software Licenses	980.34
12760	1000	00400	DEPARTMENT OF HEALTH	510101--Payroll Salaries & Wages	13,260,445.74
12760	1000	00400	DEPARTMENT OF HEALTH	516003--Payroll Social Security	956,851.51
12760	1000	00400	DEPARTMENT OF HEALTH	517003--Payroll Perf St Pd Em COntr	397,215.57
12760	1000	00400	DEPARTMENT OF HEALTH	517005--Payroll PERF State Share	1,482,770.42
12760	1000	00400	DEPARTMENT OF HEALTH	518105--Anthem CDHP1	2,276,659.88
12760	1000	00400	DEPARTMENT OF HEALTH	518107--Anthem CDHP 2	77,214.21
12760	1000	00400	DEPARTMENT OF HEALTH	518151--Anthem Trad 2	6,583.22
12760	1000	00400	DEPARTMENT OF HEALTH	518606--Payroll Life Insurance	16,847.23
12760	1000	00400	DEPARTMENT OF HEALTH	518796--Payroll Anthem Dental Trad	124,905.51
12760	1000	00400	DEPARTMENT OF HEALTH	518800--Anthem Vision	9,467.55
12760	1000	00400	DEPARTMENT OF HEALTH	518901--Payroll Employee Assistance	2,784.99
12760	1000	00400	DEPARTMENT OF HEALTH	519006--Payroll Long Term Disability	223,871.25
12760	1000	00400	DEPARTMENT OF HEALTH	519110--Exempt Unemployment Insurance	17,900.74
12760	1000	00400	DEPARTMENT OF HEALTH	519210--Exempt - Worker's Compensation	5,420.80
12760	1000	00400	DEPARTMENT OF HEALTH	519230--Workers Comp Medical Claims	64,329.55
12760	1000	00400	DEPARTMENT OF HEALTH	519240--Workers Comp Admin Fee	5,063.65
12760	1000	00400	DEPARTMENT OF HEALTH	519402--Drug Testing	512.00
12760	1000	00400	DEPARTMENT OF HEALTH	519502--Employee Physical Examinations	654.46
12760	1000	00400	DEPARTMENT OF HEALTH	519503--Payroll Def Comp - StateMatch	83,360.78
12760	1000	00400	DEPARTMENT OF HEALTH	519721--Payroll Health Savings Acct 1	361,044.12
12760	1000	00400	DEPARTMENT OF HEALTH	519725--Payroll Health Savings Acct 2	2,407.68
12760	1000	00400	DEPARTMENT OF HEALTH	519820--Temp Staffing Company	844,331.40
12760	1000	00400	DEPARTMENT OF HEALTH	519853--Temp Staffing Medical	114,348.88
12760	1000	00400	DEPARTMENT OF HEALTH	521004--Telecom - Telephone - Network	54.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	521006--Telecom -TelephoneLongDistance	86.05
12760	1000	00400	DEPARTMENT OF HEALTH	521014--Telecom - Teleconference	907.00
12760	1000	00400	DEPARTMENT OF HEALTH	521016--Telecom - Cellular	42.79
12760	1000	00400	DEPARTMENT OF HEALTH	531010--Prof Serv - MGMT CONSULTANT	1,889,667.88
12760	1000	00400	DEPARTMENT OF HEALTH	531013--Prof Serv - Info Process Cnslt	11,293.75
12760	1000	00400	DEPARTMENT OF HEALTH	531025--Prof Serv - Program Develop	4,350.18
12760	1000	00400	DEPARTMENT OF HEALTH	531027--Prof Serv - Clerical	0.57
12760	1000	00400	DEPARTMENT OF HEALTH	531029--Prof Serv - IT Services	84,721.77
12760	1000	00400	DEPARTMENT OF HEALTH	531036--Prof Serv - Drivers	136.71
12760	1000	00400	DEPARTMENT OF HEALTH	531038--Prof Serv - Employment Serv	385.00
12760	1000	00400	DEPARTMENT OF HEALTH	531049--Prof Serv-InfoProcCon-Software	30,213.30
12760	1000	00400	DEPARTMENT OF HEALTH	531053--Prof Serv-Contract Law Service	176.01
12760	1000	00400	DEPARTMENT OF HEALTH	531054--Prof Serv - Interpretation Svc	859.94
12760	1000	00400	DEPARTMENT OF HEALTH	531055--Prof Serv-Legal Research	4,757.79
12760	1000	00400	DEPARTMENT OF HEALTH	532055--Main - Cable Install	729.75
12760	1000	00400	DEPARTMENT OF HEALTH	532057--Main ù Electrical Installation	7,148.34
12760	1000	00400	DEPARTMENT OF HEALTH	533033--Main - Office Equipment	17,579.46
12760	1000	00400	DEPARTMENT OF HEALTH	533035--Main - Tech/Lab Equipment	84,975.23
12760	1000	00400	DEPARTMENT OF HEALTH	533041--Main - Computers	362.12
12760	1000	00400	DEPARTMENT OF HEALTH	533043--Main - Inspect&Test	18,620.80
12760	1000	00400	DEPARTMENT OF HEALTH	534020--Sec & Sfty - Fire Control	964.45
12760	1000	00400	DEPARTMENT OF HEALTH	534040--Sec & Sfty - SECURITY ALARMS	225.00
12760	1000	00400	DEPARTMENT OF HEALTH	534050--Sec & Sfty - Guard Services	1,535.00
12760	1000	00400	DEPARTMENT OF HEALTH	534051--Sec & Sfty - Sec System	1,608.21
12760	1000	00400	DEPARTMENT OF HEALTH	534070--Sec & Sfty - Hazardous Mat	110.00
12760	1000	00400	DEPARTMENT OF HEALTH	535012--Com & Train - WORK SHOPS	399.00
12760	1000	00400	DEPARTMENT OF HEALTH	535014--Com & Train - TRAINING General	107.90
12760	1000	00400	DEPARTMENT OF HEALTH	535020--Com & Train - Exhibition	360.00
12760	1000	00400	DEPARTMENT OF HEALTH	536010--Ship Trans - COURIER SERVICE	12,510.82
12760	1000	00400	DEPARTMENT OF HEALTH	536014--Ship Trans - Moving	1,515.12
12760	1000	00400	DEPARTMENT OF HEALTH	537012--Ins & Bond -Surety Bnd Offcls	2,898.00
12760	1000	00400	DEPARTMENT OF HEALTH	538920--Const -BuildRepair-General	300.00
12760	1000	00400	DEPARTMENT OF HEALTH	538922--Const -BuildRepair-HVAC&Plumb	250.00
12760	1000	00400	DEPARTMENT OF HEALTH	539034--Prog Op-InfoProcessConst	18,567.47
12760	1000	00400	DEPARTMENT OF HEALTH	539035--Prog Op-Software Maint	67,893.25
12760	1000	00400	DEPARTMENT OF HEALTH	539038--Prog Op-Software Licensing	899.27
12760	1000	00400	DEPARTMENT OF HEALTH	539046--Prog Op - Vital Records	(63,482.00)
12760	1000	00400	DEPARTMENT OF HEALTH	539121--ProgOp - Manuf - Chemical	(195.91)
12760	1000	00400	DEPARTMENT OF HEALTH	539123--ProgOp - Manuf Consumer	185.00
12760	1000	00400	DEPARTMENT OF HEALTH	539130--ProgOp - Resrch&Test	304.50
12760	1000	00400	DEPARTMENT OF HEALTH	539131--ProgOp - Resrch&Test-Survey	342.25
12760	1000	00400	DEPARTMENT OF HEALTH	539140--Prog Op - Background Checks	833.88
12760	1000	00400	DEPARTMENT OF HEALTH	539201--Prog Op - Transcriptions	0.77
12760	1000	00400	DEPARTMENT OF HEALTH	541002--Mot Veh Ex - Gasoline	60,914.96
12760	1000	00400	DEPARTMENT OF HEALTH	541006--Mot Veh Ex - Oil Grease Fluid	0.58
12760	1000	00400	DEPARTMENT OF HEALTH	541036--Mot Veh Ex -Tires&Rltd	0.07
12760	1000	00400	DEPARTMENT OF HEALTH	543056--Fac Main - Elec - General	193.45
12760	1000	00400	DEPARTMENT OF HEALTH	543057--Fac Main - Elec - Lighting	222.41
12760	1000	00400	DEPARTMENT OF HEALTH	543068--Main-BuildMat-Access	21.65
12760	1000	00400	DEPARTMENT OF HEALTH	543073--Main-BuildMat-Supplies	159.96
12760	1000	00400	DEPARTMENT OF HEALTH	544026--Inf Main-Signs Posts	578.49
12760	1000	00400	DEPARTMENT OF HEALTH	545004--Eqp Main-Equip Paint	1,245.00
12760	1000	00400	DEPARTMENT OF HEALTH	545006--Eqp Main-Repair parts	25,842.10
12760	1000	00400	DEPARTMENT OF HEALTH	546002--Off-Office Supplies	20,386.83
12760	1000	00400	DEPARTMENT OF HEALTH	546005--Off-Printer Paper	5,661.11
12760	1000	00400	DEPARTMENT OF HEALTH	546007--Off-Specialty Paper	5,902.52
12760	1000	00400	DEPARTMENT OF HEALTH	546014--Off-Copier Supplies	69.99
12760	1000	00400	DEPARTMENT OF HEALTH	546020--Off-Ink Catrdge & Toner	4,996.53
12760	1000	00400	DEPARTMENT OF HEALTH	546023--Off-Mailing Supplies	143.18
12760	1000	00400	DEPARTMENT OF HEALTH	547010--SpOp-Kitchen	361.01
12760	1000	00400	DEPARTMENT OF HEALTH	547014--SpOp-Laboratory	5,456.90
12760	1000	00400	DEPARTMENT OF HEALTH	547020--SpOp-Housekeeping	81.42
12760	1000	00400	DEPARTMENT OF HEALTH	547024--SpOp-Flags	179.17
12760	1000	00400	DEPARTMENT OF HEALTH	547032--SpOpSp-Safety	2,121.64
12760	1000	00400	DEPARTMENT OF HEALTH	547036--SpOp-Badges Pins IDs	4,800.80
12760	1000	00400	DEPARTMENT OF HEALTH	547038--SpOp-Recreation	1,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	547040--SpOpSp-Classroom Textbooks	279.59
12760	1000	00400	DEPARTMENT OF HEALTH	547042--SpOp-Instruction	485.57
12760	1000	00400	DEPARTMENT OF HEALTH	547044--SpOp-Library Books	4,277.77
12760	1000	00400	DEPARTMENT OF HEALTH	547052--SpOp-Computer	3.69
12760	1000	00400	DEPARTMENT OF HEALTH	547053--SpOp-Software licenses	172.00
12760	1000	00400	DEPARTMENT OF HEALTH	547054--SpOp-Training	350.00
12760	1000	00400	DEPARTMENT OF HEALTH	547064--SpOp-Photo Paint Related Art	12.72
12760	1000	00400	DEPARTMENT OF HEALTH	547070--SpOp-Agricultural Botanical	215.00
12760	1000	00400	DEPARTMENT OF HEALTH	547121--SpOp - Household Bathrm	177.96
12760	1000	00400	DEPARTMENT OF HEALTH	547122--SpOp - Household Battery	176.25
12760	1000	00400	DEPARTMENT OF HEALTH	547126--SpOp - Household Kitchen	20.03

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	547130--SpOp - Instct-Classroom	1,460.83
12760	1000	00400	DEPARTMENT OF HEALTH	547133--SpOp - Instct-Medical/Lab	1,581.25
12760	1000	00400	DEPARTMENT OF HEALTH	547136--SpOp - Laundry - Cleansers	204.00
12760	1000	00400	DEPARTMENT OF HEALTH	547137--SpOp - Laundry - Container	66.30
12760	1000	00400	DEPARTMENT OF HEALTH	547157--SpOp - ResrchTest -Measurement	0.07
12760	1000	00400	DEPARTMENT OF HEALTH	547160--SpOp - Safety -Apparel	(0.31)
12760	1000	00400	DEPARTMENT OF HEALTH	547180--SpOp - Materials&Parts	154.00
12760	1000	00400	DEPARTMENT OF HEALTH	547183--SpOp - Materials&Parts Tech	1,156.05
12760	1000	00400	DEPARTMENT OF HEALTH	548010--MedVet-Medical	311.97
12760	1000	00400	DEPARTMENT OF HEALTH	548012--MedVet-RX Drugs	43,785.63
12760	1000	00400	DEPARTMENT OF HEALTH	548017--MedVet-Laundry	2,493.83
12760	1000	00400	DEPARTMENT OF HEALTH	548022--MedVet-Elctrocardiology	35.10
12760	1000	00400	DEPARTMENT OF HEALTH	548040--MedVet-Personel Hygene items	95.76
12760	1000	00400	DEPARTMENT OF HEALTH	548046--MedVet-Lab Supply	1,081,743.06
12760	1000	00400	DEPARTMENT OF HEALTH	548106--MedVet-GenDrugs	15,968.00
12760	1000	00400	DEPARTMENT OF HEALTH	548107--MedVet-GenSupply	136.38
12760	1000	00400	DEPARTMENT OF HEALTH	548113--MedVet-LabSupply-GenMedical	29,796.04
12760	1000	00400	DEPARTMENT OF HEALTH	548115--MedVet-LabSupply-Water	19.84
12760	1000	00400	DEPARTMENT OF HEALTH	548121--MedVet-Medical Mat & Parts	978.51
12760	1000	00400	DEPARTMENT OF HEALTH	555501--Office Equipment	922.95
12760	1000	00400	DEPARTMENT OF HEALTH	555502--Household kitchen & laundry	897.00
12760	1000	00400	DEPARTMENT OF HEALTH	555503--Office furniture	1,163.68
12760	1000	00400	DEPARTMENT OF HEALTH	555521--Medical & laboratory equip	72,199.97
12760	1000	00400	DEPARTMENT OF HEALTH	555523--Recreational equipment	2,149.00
12760	1000	00400	DEPARTMENT OF HEALTH	555553--Computer software	6,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	555554--Computers & accessories	4,178.56
12760	1000	00400	DEPARTMENT OF HEALTH	573100--Grants - Nonprofit Orgs	1,087.51
12760	1000	00400	DEPARTMENT OF HEALTH	580200--Medical Care and Treatment	2.23
12760	1000	00400	DEPARTMENT OF HEALTH	580205--OUTPATIENT HOSP-CLINIC	23.00
12760	1000	00400	DEPARTMENT OF HEALTH	583120--Federal Indirect Cost ReimbAgy	(3,927,789.19)
12760	1000	00400	DEPARTMENT OF HEALTH	590110--Real Estate Rentals	720,768.72
12760	1000	00400	DEPARTMENT OF HEALTH	590131--AdmOp-Title&Licen Examination	5,705.00
12760	1000	00400	DEPARTMENT OF HEALTH	591010--NonRealEstRnt-OffEquipment	38,098.77
12760	1000	00400	DEPARTMENT OF HEALTH	591014--NonRealEstRnt-Meeting Rooms	3,621.43
12760	1000	00400	DEPARTMENT OF HEALTH	591024--NonRealEstRnt-Vehicle Rentals	8,643.81
12760	1000	00400	DEPARTMENT OF HEALTH	591030--NonRealEstRnt-Office Copier	10,223.29
12760	1000	00400	DEPARTMENT OF HEALTH	591033--NonRealEstRnt-MedLabEquip	1,373.89
12760	1000	00400	DEPARTMENT OF HEALTH	592016--AdmOp-Credit Card Fees	197.98
12760	1000	00400	DEPARTMENT OF HEALTH	592022--AdmOp-Late Payment Interest	8,865.15
12760	1000	00400	DEPARTMENT OF HEALTH	592032--Admin and Operating Expenses -	174.00
12760	1000	00400	DEPARTMENT OF HEALTH	592034--AdmOp - Sales Taxes	347.04
12760	1000	00400	DEPARTMENT OF HEALTH	595110--InState Travel - Mileage	136,188.27
12760	1000	00400	DEPARTMENT OF HEALTH	595120--InState Travel - Per Diem&Meal	15,435.31
12760	1000	00400	DEPARTMENT OF HEALTH	595130--InState Travel - Lodging	38,970.96
12760	1000	00400	DEPARTMENT OF HEALTH	595170--InState Travel - Parking&Tolls	432.00
12760	1000	00400	DEPARTMENT OF HEALTH	595180--InState Travel - Board Member	146.66
12760	1000	00400	DEPARTMENT OF HEALTH	595510--OutoSt Travel - Mileage	1,070.14
12760	1000	00400	DEPARTMENT OF HEALTH	595520--OutoSt Travel - Per Diem&Meal	3,945.97
12760	1000	00400	DEPARTMENT OF HEALTH	595530--OutoSt Travel - Lodging	20,529.62
12760	1000	00400	DEPARTMENT OF HEALTH	595540--OutoSt Travel - Airfare	9,031.02
12760	1000	00400	DEPARTMENT OF HEALTH	595550--OutoSt Travel - Ground Transpt	1,773.32
12760	1000	00400	DEPARTMENT OF HEALTH	595570--OutoSt Travel - Parking&Toll	1,194.23
12760	1000	00400	DEPARTMENT OF HEALTH	595594--OutoSt Travel - Luggage Fee	325.00
12760	1000	00400	DEPARTMENT OF HEALTH	595810--3P InState Travel - Lodging	1,795.15
12760	1000	00400	DEPARTMENT OF HEALTH	599010--AdmOp-Linen & Laundry Service	3,075.80
12760	1000	00400	DEPARTMENT OF HEALTH	599016--AdmOp-Special Group Meals	2.70
12760	1000	00400	DEPARTMENT OF HEALTH	599020--AdmOp-Registration	13,033.74
12760	1000	00400	DEPARTMENT OF HEALTH	599026--AdmOp-Dues & Subscriptions	67,901.35
12760	1000	00400	DEPARTMENT OF HEALTH	599027--AdmOp-Printing	23,176.90
12760	1000	00400	DEPARTMENT OF HEALTH	599030--AdmOp-Legal Ads	36.56
12760	1000	00400	DEPARTMENT OF HEALTH	599032--AdmOp-Notary Costs	169.40
12760	1000	00400	DEPARTMENT OF HEALTH	599034--AdmOp-Cable Service	2,602.05
12760	1000	00400	DEPARTMENT OF HEALTH	599036--AdmOp-PostageMeter/Postage	101,528.87
12760	1000	00400	DEPARTMENT OF HEALTH	599041--AdmOp-Mail Sorting	57.48
12760	1000	00400	DEPARTMENT OF HEALTH	599042--AdmOp-Freight & Express	41,305.96
12760	1000	00400	DEPARTMENT OF HEALTH	599052--AdmOp-Testing Certification	2,302.38
12760	1000	00400	DEPARTMENT OF HEALTH	599058--AdmOp-Samples & Evidence	41.01
12760	1000	00400	DEPARTMENT OF HEALTH	599078--AdmOp-Consultant OverheadAudit	357.97
12760	1000	00400	DEPARTMENT OF HEALTH	599107--AdmOp - Art & Design	1,323.03
12760	1000	00400	DEPARTMENT OF HEALTH	599112--AdmOp-Advert-Gen	38.68
12760	1000	00400	DEPARTMENT OF HEALTH	599116--AdmOp-Event Sponsor	250.00
12760	1000	00400	DEPARTMENT OF HEALTH	599127--Web Site Services	1,934.10
12760	1000	00400	DEPARTMENT OF HEALTH	599209--AdmOp-EmpReimb-Registration	5,018.18
12760	1000	00400	DEPARTMENT OF HEALTH	599219--Food Safety Progrm Reimb	187.70
12760	1000	00400	DEPARTMENT OF HEALTH	599997--TOS Returned Check Expense	8,460.06
12760	1000	00400	DEPARTMENT OF HEALTH	652072--Seat Charge	458,944.56
12760	1000	00400	DEPARTMENT OF HEALTH	652073--Email	16,502.64

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	652074--Seat Charges Non-Network	7,219.11
12760	1000	00400	DEPARTMENT OF HEALTH	652076--Archive E-mail Storage	9,257.30
12760	1000	00400	DEPARTMENT OF HEALTH	652077--Seat Charge NonNetworkPlus	181.97
12760	1000	00400	DEPARTMENT OF HEALTH	652078--Instant Messaging	839.36
12760	1000	00400	DEPARTMENT OF HEALTH	652109--Voice or Data Equip Inv	1,572.68
12760	1000	00400	DEPARTMENT OF HEALTH	652110--Cellular Phone Service	69,681.37
12760	1000	00400	DEPARTMENT OF HEALTH	652130--Telephone - Centrex	30,788.91
12760	1000	00400	DEPARTMENT OF HEALTH	652131--Telecom Management	20,215.69
12760	1000	00400	DEPARTMENT OF HEALTH	652134--IP Phone	39,757.79
12760	1000	00400	DEPARTMENT OF HEALTH	652137--Telephone - Remote	5,914.19
12760	1000	00400	DEPARTMENT OF HEALTH	652150--Long Distance	923.45
12760	1000	00400	DEPARTMENT OF HEALTH	652151--800# Service	2,835.56
12760	1000	00400	DEPARTMENT OF HEALTH	652155--Non Contracted Long Distance	10,179.11
12760	1000	00400	DEPARTMENT OF HEALTH	652160--Pager Service	17.28
12760	1000	00400	DEPARTMENT OF HEALTH	652171--ACD - Auto Call Distrib	461.56
12760	1000	00400	DEPARTMENT OF HEALTH	652360--Extranet FTP Services	475.58
12760	1000	00400	DEPARTMENT OF HEALTH	652370--Citrix	3,835.58
12760	1000	00400	DEPARTMENT OF HEALTH	652393--Acrobat Pro Subscription	5,444.83
12760	1000	00400	DEPARTMENT OF HEALTH	653901--PC Refresh Upgrade	37,100.49
12760	1000	00400	DEPARTMENT OF HEALTH	654320--State in-house product charges	1,769.33
12760	1000	00400	DEPARTMENT OF HEALTH	654330--Outside product charges	1,012.66
12760	1000	00400	DEPARTMENT OF HEALTH	654335--Parts charges	10,598.11
12760	1000	00400	DEPARTMENT OF HEALTH	654340--Micrographic Services	6,799.22
12760	1000	00400	DEPARTMENT OF HEALTH	654739--Storage Optn - Boxes	124.38
12760	1000	00400	DEPARTMENT OF HEALTH	659052--Disaster Recovery	4,514.59
12760	1000	00400	DEPARTMENT OF HEALTH	659102--Training	200.00
12760	1000	00400	DEPARTMENT OF HEALTH	659106--IN.Gov Charges	1,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	659207--Transactions	2,968.75
12760	1000	00400	DEPARTMENT OF HEALTH	659210--Job Production	46.25
12760	1000	00400	DEPARTMENT OF HEALTH	659211--Tape Accesses	56.74
12760	1000	00400	DEPARTMENT OF HEALTH	659220--Disk Megabytes Allocated	2,991.65
12760	1000	00400	DEPARTMENT OF HEALTH	659260--Physical Server Hosting	25,217.74
12760	1000	00400	DEPARTMENT OF HEALTH	659262--Virtual Server Hosting	83,788.96
12760	1000	00400	DEPARTMENT OF HEALTH	659266--Database Hosting	68,499.30
12760	1000	00400	DEPARTMENT OF HEALTH	659270--Data Storage	43,287.67
12760	1000	00400	DEPARTMENT OF HEALTH	659282--Shared Web Hosting	32,523.46
12760	1000	00400	DEPARTMENT OF HEALTH	659283--Oracle Application Hosting	10,366.84
12760	1000	00400	DEPARTMENT OF HEALTH	659289--Sharepoint Online	242.25
12760	1000	00400	DEPARTMENT OF HEALTH	659294--Financial Application Services	361,877.40
12760	1000	00400	DEPARTMENT OF HEALTH	659295--HR Application Services	92,457.94
12760	1000	00400	DEPARTMENT OF HEALTH	659302--Cyber Security-Confidential	111,460.30
12760	1000	00400	DEPARTMENT OF HEALTH	659303--Project Success Center	10,120.00
12760	1000	00400	DEPARTMENT OF HEALTH	659304--Cyber Security-Baseline	184,223.99
12760	1000	00400	DEPARTMENT OF HEALTH	659306--Workstation Software Licenses	1,190.83
12760	1000	00400	DEPARTMENT OF HEALTH	659340--Commercial Charges	11,143.50
12760	1000	00400	DEPARTMENT OF HEALTH	659345--Labor Charges	7,764.96
12760	1000	00400	DEPARTMENT OF HEALTH	659350--Lease Rate	16,552.99
12760	1000	00400	DEPARTMENT OF HEALTH	659355--Motor Pool Charges	2,204.00
12760	1000	00400	DEPARTMENT OF HEALTH	659360--Special Charges	337.06
12760	1000	00400	DEPARTMENT OF HEALTH	659410--Postage	11,973.88
12760	1000	00400	DEPARTMENT OF HEALTH	659420--Courier Service	34,653.86
12760	1000	00400	DEPARTMENT OF HEALTH	659430--Mail Management Services	46,338.04
12760	1000	00400	DEPARTMENT OF HEALTH	659792--Printing Service	32,040.85
12760	1000	00400	DEPARTMENT OF HEALTH	659802--PEN - Fulfillment	8,029.44
12760	1000	00400	DEPARTMENT OF HEALTH	659900--HR Service Fees	99,349.43
12760	1000	00400	DEPARTMENT OF HEALTH	759900--Federal Indirect Cost Xfer Out	767,000.48
12760	1000	00400	DEPARTMENT OF HEALTH	759901--Retiree Medical Benefits Xfer	10,321.85
12785	1000	00400	SSBG - Maternal & Child Health	519820--Temp Staffing Company	46,638.02
12785	1000	00400	SSBG - Maternal & Child Health	531010--Prof Serv - MGMT CONSULTANT	50,657.99
12785	1000	00400	SSBG - Maternal & Child Health	548046--MedVet-Lab Supply	625.00
12785	1000	00400	SSBG - Maternal & Child Health	599026--AdmOp-Dues & Subscriptions	150.00
12785	1000	00400	SSBG - Maternal & Child Health	599036--AdmOp-PostageMeter/Postage	1.01
12785	1000	00400	SSBG - Maternal & Child Health	599042--AdmOp-Freight & Express	29.26
12790	1000	00400	CANCER REGISTRY	531010--Prof Serv - MGMT CONSULTANT	265,379.03
12790	1000	00400	CANCER REGISTRY	573100--Grants - Nonprofit Orgs	3,816.29
12790	1000	00400	CANCER REGISTRY	591010--NonRealEstRnt-OffEquipment	1,628.38
12790	1000	00400	CANCER REGISTRY	591030--NonRealEstRnt-Office Copier	2,482.35
12800	1000	00495	AUTO EMISSION TESTING	510101--Payroll Salaries & Wages	43,138.15
12800	1000	00495	AUTO EMISSION TESTING	516003--Payroll Social Security	3,194.29
12800	1000	00495	AUTO EMISSION TESTING	517003--Payroll Perf St Pd Em COntr	1,293.78
12800	1000	00495	AUTO EMISSION TESTING	517005--Payroll PERF State Share	4,831.61
12800	1000	00495	AUTO EMISSION TESTING	518105--Anthem CDHP1	11,821.53
12800	1000	00495	AUTO EMISSION TESTING	518606--Payroll Life Insurance	63.59
12800	1000	00495	AUTO EMISSION TESTING	518796--Payroll Anthem Dental Trad	539.67
12800	1000	00495	AUTO EMISSION TESTING	518800--Anthem Vision	32.46
12800	1000	00495	AUTO EMISSION TESTING	518901--Payroll Employee Assistance	7.99
12800	1000	00495	AUTO EMISSION TESTING	519006--Payroll Long Term Disability	755.03

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12800	1000	00495	AUTO EMISSION TESTING	519503--Payroll Def Comp - StateMatch	296.65
12800	1000	00495	AUTO EMISSION TESTING	519721--Payroll Health Savings Acct 1	18.43
12800	1000	00495	AUTO EMISSION TESTING	531010--Prof Serv - MGMT CONSULTANT	4,635,723.74
12800	1000	00495	AUTO EMISSION TESTING	595120--InState Travel - Per Diem&Meal	312.00
12800	1000	00495	AUTO EMISSION TESTING	595130--InState Travel - Lodging	598.08
12800	1000	00495	AUTO EMISSION TESTING	652072--Seat Charge	834.24
12800	1000	00495	AUTO EMISSION TESTING	652110--Cellular Phone Service	290.52
12800	1000	00495	AUTO EMISSION TESTING	652130--Telephone - Centrex	79.06
12800	1000	00495	AUTO EMISSION TESTING	652131--Telecom Management	109.69
12800	1000	00495	AUTO EMISSION TESTING	652134--IP Phone	232.14
12800	1000	00495	AUTO EMISSION TESTING	652150--Long Distance	1.86
12800	1000	00495	AUTO EMISSION TESTING	659304--Cyber Security-Baseline	283.20
12810	1000	00495	CFO/CAFO INSPECTIONS	510101--Payroll Salaries & Wages	216,739.17
12810	1000	00495	CFO/CAFO INSPECTIONS	516003--Payroll Social Security	14,712.21
12810	1000	00495	CFO/CAFO INSPECTIONS	517003--Payroll Perf St Pd Em COntr	5,915.76
12810	1000	00495	CFO/CAFO INSPECTIONS	517005--Payroll PERF State Share	24,014.81
12810	1000	00495	CFO/CAFO INSPECTIONS	518105--Anthem CDHP1	31,695.37
12810	1000	00495	CFO/CAFO INSPECTIONS	518151--Anthem Trad 2	149.10
12810	1000	00495	CFO/CAFO INSPECTIONS	518606--Payroll Life Insurance	286.02
12810	1000	00495	CFO/CAFO INSPECTIONS	518796--Payroll Anthem Dental Trad	2,096.41
12810	1000	00495	CFO/CAFO INSPECTIONS	518800--Anthem Vision	111.07
12810	1000	00495	CFO/CAFO INSPECTIONS	518901--Payroll Employee Assistance	40.80
12810	1000	00495	CFO/CAFO INSPECTIONS	519006--Payroll Long Term Disability	3,375.77
12810	1000	00495	CFO/CAFO INSPECTIONS	519503--Payroll Def Comp - StateMatch	1,413.75
12810	1000	00495	CFO/CAFO INSPECTIONS	519721--Payroll Health Savings Acct 1	4,704.18
12810	1000	00495	CFO/CAFO INSPECTIONS	535014--Com & Train - TRAINING General	400.00
12810	1000	00495	CFO/CAFO INSPECTIONS	652072--Seat Charge	3,406.48
12810	1000	00495	CFO/CAFO INSPECTIONS	652076--Archive E-mail Storage	178.01
12810	1000	00495	CFO/CAFO INSPECTIONS	652078--Instant Messaging	61.98
12810	1000	00495	CFO/CAFO INSPECTIONS	652130--Telephone - Centrex	158.12
12810	1000	00495	CFO/CAFO INSPECTIONS	652131--Telecom Management	145.24
12810	1000	00495	CFO/CAFO INSPECTIONS	652134--IP Phone	464.28
12810	1000	00495	CFO/CAFO INSPECTIONS	652150--Long Distance	13.63
12810	1000	00495	CFO/CAFO INSPECTIONS	659304--Cyber Security-Baseline	1,156.40
12840	1000	00497	DAY SERVICES-DEVEL DISABLED	580116--Basic Living Services	3,159,349.81
12850	1000	00497	DIAG & EVAL DHS	531010--Prof Serv - MGMT CONSULTANT	108,398.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510101--Payroll Salaries & Wages	1,623,764.70
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510201--Payroll Salary&Wage Overtime	177,344.31
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516003--Payroll Social Security	128,761.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517003--Payroll Perf St Pd Em COntr	53,698.79
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517005--Payroll PERF State Share	196,332.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518105--Anthem CDHP1	268,128.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518606--Payroll Life Insurance	1,835.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518796--Payroll Anthem Dental Trad	14,104.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518800--Anthem Vision	1,058.01
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518901--Payroll Employee Assistance	380.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519006--Payroll Long Term Disability	25,667.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519110--Exempt Unemployment Insurance	347.97
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519230--Workers Comp Medical Claims	6,455.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519240--Workers Comp Admin Fee	600.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519402--Drug Testing	1,277.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519503--Payroll Def Comp - StateMatch	12,975.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519721--Payroll Health Savings Acct 1	44,710.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519853--Temp Staffing Medical	808,811.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520102--Water & Sewage	7,139.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520202--Energy - Electricity	42,821.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520204--Energy - Natural Gas	9,155.07
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521001--Telecom - Telephone	1,009.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531010--Prof Serv - MGMT CONSULTANT	14,424.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531012--Prof Serv - ACCOUNTING SERVICE	7,000.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531013--Prof Serv - Info Process Cnslt	229.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531049--Prof Serv-InfoProcCon-Software	9,912.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531068--Prof Serv - Food Service	16,891.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532023--Main -GarbageRemoval	1,900.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532024--Main -Pest Control	600.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533040--Main - Office Copier	1,161.57
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534010--Sec & Sfty - Security Serv	2,691.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534040--Sec & Sfty - SECURITY ALARMS	264.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535012--Com & Train - WORK SHOPS	67.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539035--Prog Op-Software Maint	6,477.74
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539042--Prog Op-Mental Health Cmty	28,680.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539048--Prog Op-MEDICAL CONSULTANTS	146,001.84
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539134--ProgOp - HealthNutrition	2,381.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541002--Mot Veh Ex - Gasoline	2,101.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546002--Off-Office Supplies	888.53
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546005--Off-Printer Paper	1,283.66
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546007--Off-Specialty Paper	28.96

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546020--Off-Ink Catrdge & Toner	228.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547010--SpOp-Kitchen	18.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547012--SpOp-Food	2,693.85
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547014--SpOp-Laboratory	10.51
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547020--SpOp-Housekeeping	6,520.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547038--SpOp-Recreation	11.94
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547040--SpOpSp-Classroom Textbooks	48.05
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547048--SpOp-Personnel Instruction	243.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547054--SpOp-Training	1,426.47
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547056--SpOp-Research & Testing	4,141.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547123--SpOp - Household Bedrm	24.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547127--SpOp - Household Packing	13.09
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547150--SpOp - Recreation - Arts	736.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547152--SpOp - Recreation - Sports	727.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547153--SpOp - Recreation - Toys	1,024.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547155--SpOp - ResrchTest -Forensic	98.14
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548010--MedVet-Medical	1,949.23
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548014--NonRealEstRnt-POBox	35.54
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548017--MedVet-Laundry	45.54
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548019--MedVet-Housekeeping	36.74
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548040--MedVet-Personel Hygene items	202.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548113--MedVet-LabSupply-GenMedical	265.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555502--Household kitchen & laundry	368.53
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555523--Recreational equipment	89.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555539--Shop equipment	985.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555541--Camera equipment	25.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555554--Computers & accessories	540.33
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580143--School Services	150.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	581040--PUBLIC INSTRUCTION	400.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591010--NonRealEstRnt-OffEquipment	5,357.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591020--NonRealEstRnt-POBox	446.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592022--AdmOp-Late Payment Interest	1.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592060--Admin Op Management fees	2.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595120--InState Travel - Per Diem&Meal	305.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595130--InState Travel - Lodging	503.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595170--InState Travel - Parking&Tolls	10.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595530--OutoSt Travel - Lodging	226.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599020--AdmOp-Registration	89.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599027--AdmOp-Printing	97.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599034--AdmOp-Cable Service	1,295.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599036--AdmOp-PostageMeter/Postage	1,568.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599042--AdmOp-Freight & Express	371.32
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599058--AdmOp-Samples & Evidence	296.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652051--Data Circuits-On Network	12,395.32
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652054--Gigaman Circuit	1,282.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652072--Seat Charge	32,048.72
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652076--Archive E-mail Storage	33.97
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652078--Instant Messaging	47.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652110--Cellular Phone Service	2,537.06
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652131--Telecom Management	684.11
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652137--Telephone - Remote	4,459.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652140--Dir Assistance	2.29
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652150--Long Distance	428.37
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652155--Non Contracted Long Distance	0.22
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652331--WAN Management	1,654.87
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652370--Citrix	35.74
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652393--Acrobat Pro Subscription	110.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654701--Clean Prod Floor Care	274.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654702--Clean Prod Janitorial	390.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659294--Financial Application Services	11,893.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659295--HR Application Services	5,640.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659304--Cyber Security-Baseline	10,879.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659350--Lease Rate	252.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659410--Postage	26.58
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659900--HR Service Fees	17,207.20
12880	1000	00400	MINORITY HEALTH INITIATIVE	573100--Grants - Nonprofit Orgs	2,181,555.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510101--Payroll Salaries & Wages	10,474,984.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	854,964.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516003--Payroll Social Security	811,411.37
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	339,586.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517005--Payroll PERF State Share	1,243,344.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518105--Anthem CDHP1	2,459,026.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518107--Anthem CDHP 2	11,756.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518151--Anthem Trad 2	13,290.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518606--Payroll Life Insurance	15,147.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518796--Payroll Anthem Dental Trad	133,936.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518800--Anthem Vision	10,371.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518901--Payroll Employee Assistance	2,977.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519006--Payroll Long Term Disability	181,058.19
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519110--Exempt Unemployment Insurance	17,461.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519210--Exempt - Worker's Compensation	111,809.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519230--Workers Comp Medical Claims	108,494.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519240--Workers Comp Admin Fee	5,984.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519402--Drug Testing	4,289.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519502--Employee Physical Examinations	36.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	94,080.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519721--Payroll Health Savings Acct 1	391,574.22
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519725--Payroll Health Savings Acct 2	103.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519810--Temp Staffing Individual	2,405.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519851--Temp Staffing Manual Labor	921.17
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519853--Temp Staffing Medical	2,198,550.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519856--Temp Staffing Household	29,155.81
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520102--Water & Sewage	83,296.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520202--Energy - Electricity	427,433.19
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520204--Energy - Natural Gas	45,618.67
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521002--Telecom -TelephoneLocalService	10,421.26
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521006--Telecom -TelephoneLongDistance	30.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521018--Telecom - Data	1,874.53
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	95,743.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	9,500.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531027--Prof Serv - Clerical	8,864.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531029--Prof Serv - IT Services	68,177.67
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531030--Prof Serv - Mgmt Support	1,957.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531038--Prof Serv - Employment Serv	213,069.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	179,714.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531068--Prof Serv - Food Service	957,614.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532023--Main -GarbageRemoval	20,494.81
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533019--Main - Motor Vehicles	1,144.74
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533023--Main - Equipment Inspection	430.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533029--Main - Edu Equipment	522.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533031--Main - Rec Equipment	160.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533033--Main - Office Equipment	180.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533035--Main - Tech/Lab Equipment	4,044.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533039--Main - Telecommunications	499.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533040--Main - Office Copier	6,118.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533041--Main - Computers	985.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533043--Main - Inspect&Test	3,141.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534050--Sec & Sfty - Guard Services	175,439.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534051--Sec & Sfty - Sec System	724.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535012--Com & Train - WORK SHOPS	540.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535014--Com & Train - TRAINING General	2,587.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	4,222.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539027--Prog Op-Shredding Service	1,625.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539034--Prog Op-InfoProcessConslt	745.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539042--Prog Op-Mental Health Cmty	120,047.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,783,521.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539049--Prog Op - Pharmacy Services	579,296.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	135,396.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539134--ProgOp - HealthNutrition	24,653.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	10,540.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543056--Fac Main - Elec - General	525.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543068--Main-BuildMat-Access	2,461.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543073--Main-BuildMat-Supplies	98.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545006--Eqp Main-Repair parts	249.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	660.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545012--Eqp Main-Acetylene Oxygen	60.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545047--Main - RepairPart-ITAccess	252.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545049--Main-RepairPart-Telecom	1,055.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546002--Off-Office Supplies	12,628.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546005--Off-Printer Paper	6,878.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546007--Off-Specialty Paper	497.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	4,147.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547010--SpOp-Kitchen	20,582.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547012--SpOp-Food	26,059.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547016--SpOp-Household	6,443.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	1,365.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547018--SpOp-Laundry	4,467.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547020--SpOp-Housekeeping	133,625.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547022--SpOp-Uniforms&Related	1,397.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547032--SpOpSp-Safety	3,283.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547036--SpOp-Badges Pins IDs	3,335.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547038--SpOp-Recreation	2,548.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547040--SpOpSp-Classroom Textbooks	124.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547042--SpOp-Instruction	11,830.89

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547044--SpOp-Library Books	590.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547048--SpOp-Personnel Instruction	6,021.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547052--SpOp-Computer	4,816.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547054--SpOp-Training	1,341.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547122--SpOp - Household Battery	836.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547123--SpOp - Household Bedrm	1,804.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547126--SpOp - Household Kitchen	16.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	442.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	998.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547150--SpOp - Recreation - Arts	329.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	7,180.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548010--MedVet-Medical	60,039.51
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548012--MedVet-RX Drugs	1,467,062.53
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548014--MedVet-Non RX Drugs	4,881.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548015--MedVet-Patient Clothing	9,458.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548016--MedVet-Linen	1,500.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548030--MedVet-Occupational Therapy	15,908.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548038--MedVet-Oxygen Dispense	1,152.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548040--MedVet-Personel Hygene items	15,223.62
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548044--MedVet-Dental Supply	1,636.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548046--MedVet-Lab Supply	38,241.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548119--MedVet-Vision	4,330.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555502--Household kitchen & laundry	8,928.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555521--Medical & laboratory equip	7,405.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580180--Property Damage Indemnity	559.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580195--Environmental Permits	170.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580244--Direct Support - Social Serv	12.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	43,562.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591024--NonRealEstRnt-Vehicle Rentals	391.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591033--NonRealEstRnt-MedLabEquip	988.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592010--AdmOp-Bank Charges	11.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592016--AdmOp-Credit Card Fees	4.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592022--AdmOp-Late Payment Interest	1,359.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592032--AdmIn and Operating Expenses -	4,994.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592040--AdmOp-Job Fair Reg Fees	(30.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592060--Admin Op Management fees	17.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595110--InState Travel - Mileage	41.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	1,495.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595130--InState Travel - Lodging	2,988.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595150--InState Travel - GroundTranspt	76.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595170--InState Travel - Parking&Tolls	156.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595510--OutoSt Travel - Mileage	100.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595530--OutoSt Travel - Lodging	168.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595540--OutoSt Travel - Airfare	1,737.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595550--OutoSt Travel - Ground Transpt	226.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595570--OutoSt Travel - Parking&Toll	29.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	4,016.48
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599014--AdmOp-Burial Expense	3,825.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599020--AdmOp-Registration	1,279.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599024--AdmOp-Recruiting	1,590.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	3,787.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599027--AdmOp-Printing	577.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599030--AdmOp-Legal Ads	355.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599034--AdmOp-Cable Service	6,594.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	11,383.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599042--AdmOp-Freight & Express	842.94
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599052--AdmOp-Testing Certification	455.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599058--AdmOp-Samples & Evidence	2,081.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599093--AdmOp-Translator Costs	271.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599102--AdmOp-Court Reporting Services	500.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	2,298.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599109--AdmOp - Marketing	527.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652051--Data Circuits-On Network	12,395.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652054--Gigaman Circuit	1,282.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652072--Seat Charge	255,416.48
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652076--Archive E-mail Storage	948.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652078--Instant Messaging	47.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652110--Cellular Phone Service	9,095.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652131--Telecom Management	1,301.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652137--Telephone - Remote	17,908.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652140--Dir Assistance	20.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652150--Long Distance	1,485.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652155--Non Contracted Long Distance	1,024.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652331--WAN Management	1,654.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652370--Citrix	685.94
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652393--Acrobat Pro Subscription	960.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654701--Clean Prod Floor Care	762.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654702--Clean Prod Janitorial	307.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654703--Clean Prod Laundry	14,128.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	9,150.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654723--Off Furn - Office Seating	10,615.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654780--Garments	2,828.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659105--Communication Service Analyst	116.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659260--Physical Server Hosting	9,779.17
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659262--Virtual Server Hosting	4,449.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659266--Database Hosting	2,139.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659270--Data Storage	1,756.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659289--Sharepoint Online	4.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659294--Financial Application Services	68,478.96
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659295--HR Application Services	37,597.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659302--Cyber Security-Confidential	13,032.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659304--Cyber Security-Baseline	89,137.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659350--Lease Rate	1,764.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659410--Postage	212.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659792--Printing Service	4,318.48
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659802--PEN - Fulfillment	121.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659900--HR Service Fees	107,610.30
12920	1000	00430	MADISON STATE HOSPITAL	510101--Payroll Salaries & Wages	13,049,564.58
12920	1000	00430	MADISON STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	861,063.25
12920	1000	00430	MADISON STATE HOSPITAL	516003--Payroll Social Security	911,134.20
12920	1000	00430	MADISON STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	386,851.31
12920	1000	00430	MADISON STATE HOSPITAL	517005--Payroll PERF State Share	1,428,269.22
12920	1000	00430	MADISON STATE HOSPITAL	518105--Anthem CDHP1	2,877,767.66
12920	1000	00430	MADISON STATE HOSPITAL	518107--Anthem CDHP 2	113,216.49
12920	1000	00430	MADISON STATE HOSPITAL	518151--Anthem Trad 2	15,882.45
12920	1000	00430	MADISON STATE HOSPITAL	518606--Payroll Life Insurance	17,541.72
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Anthem Dental Trad	151,167.65
12920	1000	00430	MADISON STATE HOSPITAL	518800--Anthem Vision	11,347.00
12920	1000	00430	MADISON STATE HOSPITAL	518901--Payroll Employee Assistance	3,221.56
12920	1000	00430	MADISON STATE HOSPITAL	519006--Payroll Long Term Disability	203,436.68
12920	1000	00430	MADISON STATE HOSPITAL	519110--Exempt Unemployment Insurance	15,685.35
12920	1000	00430	MADISON STATE HOSPITAL	519210--Exempt - Worker's Compensation	4,571.74
12920	1000	00430	MADISON STATE HOSPITAL	519230--Workers Comp Medical Claims	41,421.08
12920	1000	00430	MADISON STATE HOSPITAL	519240--Workers Comp Admin Fee	5,932.30
12920	1000	00430	MADISON STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	90,365.70
12920	1000	00430	MADISON STATE HOSPITAL	519721--Payroll Health Savings Acct 1	451,973.82
12920	1000	00430	MADISON STATE HOSPITAL	519725--Payroll Health Savings Acct 2	3,571.20
12920	1000	00430	MADISON STATE HOSPITAL	519810--Temp Staffing Individual	188,272.67
12920	1000	00430	MADISON STATE HOSPITAL	520102--Water & Sewage	388.48
12920	1000	00430	MADISON STATE HOSPITAL	520106--Water & Sewage - Sewer	95,896.52
12920	1000	00430	MADISON STATE HOSPITAL	520202--Energy - Electricity	434,033.55
12920	1000	00430	MADISON STATE HOSPITAL	520204--Energy - Natural Gas	273,780.00
12920	1000	00430	MADISON STATE HOSPITAL	520206--Energy - Liquid Gas	3,683.77
12920	1000	00430	MADISON STATE HOSPITAL	520208--Energy - Heating fuel	957.13
12920	1000	00430	MADISON STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	43,660.07
12920	1000	00430	MADISON STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	9,500.00
12920	1000	00430	MADISON STATE HOSPITAL	531025--Prof Serv - Program Develop	5,760.00
12920	1000	00430	MADISON STATE HOSPITAL	531029--Prof Serv - IT Services	531.99
12920	1000	00430	MADISON STATE HOSPITAL	531030--Prof Serv - Mgmt Support	528.00
12920	1000	00430	MADISON STATE HOSPITAL	531038--Prof Serv - Employment Serv	132,189.26
12920	1000	00430	MADISON STATE HOSPITAL	531044--Prof Serv - Business Research	53.74
12920	1000	00430	MADISON STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	45,201.48
12920	1000	00430	MADISON STATE HOSPITAL	531068--Prof Serv - Food Service	718,848.90
12920	1000	00430	MADISON STATE HOSPITAL	532023--Main -GarbageRemoval	3,560.45
12920	1000	00430	MADISON STATE HOSPITAL	533004--Main - Equip Main Agreement	2,387.66
12920	1000	00430	MADISON STATE HOSPITAL	533040--Main - Office Copier	3,084.81
12920	1000	00430	MADISON STATE HOSPITAL	535014--Com & Train - TRAINING General	3,698.04
12920	1000	00430	MADISON STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,917.00
12920	1000	00430	MADISON STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	50,758.54
12920	1000	00430	MADISON STATE HOSPITAL	539035--Prog Op-Software Maint	12,766.59
12920	1000	00430	MADISON STATE HOSPITAL	539038--Prog Op-Software Licensing	805.50
12920	1000	00430	MADISON STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,076,830.42
12920	1000	00430	MADISON STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	10,750.32
12920	1000	00430	MADISON STATE HOSPITAL	539131--ProgOp - Resrch&Test-Survey	11,541.50
12920	1000	00430	MADISON STATE HOSPITAL	539140--Prog Op - Background Checks	2,120.35
12920	1000	00430	MADISON STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	4,972.69
12920	1000	00430	MADISON STATE HOSPITAL	543016--Fac Main -Electrical	60.93
12920	1000	00430	MADISON STATE HOSPITAL	543057--Fac Main - Elec - Lighting	60.20
12920	1000	00430	MADISON STATE HOSPITAL	543073--Main-BuildMat-Supplies	72.91
12920	1000	00430	MADISON STATE HOSPITAL	545047--Main - RepairPart-ITAccess	1,029.40
12920	1000	00430	MADISON STATE HOSPITAL	545049--Main-RepairPart-Telecom	1,260.00
12920	1000	00430	MADISON STATE HOSPITAL	546002--Off-Office Supplies	18,642.97
12920	1000	00430	MADISON STATE HOSPITAL	546016--Off-Printing & Binding	158.07
12920	1000	00430	MADISON STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	10,432.78

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	546023--Off-Mailing Supplies	120.16
12920	1000	00430	MADISON STATE HOSPITAL	547010--SpOp-Kitchen	304.01
12920	1000	00430	MADISON STATE HOSPITAL	547012--SpOp-Food	344.98
12920	1000	00430	MADISON STATE HOSPITAL	547016--SpOp-Household	7,526.79
12920	1000	00430	MADISON STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	346.50
12920	1000	00430	MADISON STATE HOSPITAL	547018--SpOp-Laundry	258.00
12920	1000	00430	MADISON STATE HOSPITAL	547020--SpOp-Housekeeping	2,986.52
12920	1000	00430	MADISON STATE HOSPITAL	547032--SpOpSp-Safety	796.12
12920	1000	00430	MADISON STATE HOSPITAL	547036--SpOp-Badges Pins IDs	959.85
12920	1000	00430	MADISON STATE HOSPITAL	547038--SpOp-Recreation	1,254.24
12920	1000	00430	MADISON STATE HOSPITAL	547042--SpOp-Instruction	6,549.47
12920	1000	00430	MADISON STATE HOSPITAL	547046--SpOp-Audio Visual	2,939.61
12920	1000	00430	MADISON STATE HOSPITAL	547048--SpOp-Personnel Instruction	1,502.57
12920	1000	00430	MADISON STATE HOSPITAL	547053--SpOp-Software licenses	2,568.80
12920	1000	00430	MADISON STATE HOSPITAL	547054--SpOp-Training	1,339.95
12920	1000	00430	MADISON STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	291.47
12920	1000	00430	MADISON STATE HOSPITAL	547121--SpOp - Household Bathrm	193.58
12920	1000	00430	MADISON STATE HOSPITAL	547122--SpOp - Household Battery	23.97
12920	1000	00430	MADISON STATE HOSPITAL	547123--SpOp - Household Bedrm	2,737.22
12920	1000	00430	MADISON STATE HOSPITAL	547126--SpOp - Household Kitchen	1,787.00
12920	1000	00430	MADISON STATE HOSPITAL	547130--SpOp - Instct-Classroom	780.00
12920	1000	00430	MADISON STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	456.17
12920	1000	00430	MADISON STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	1,752.00
12920	1000	00430	MADISON STATE HOSPITAL	547137--SpOp - Laundry - Container	121.00
12920	1000	00430	MADISON STATE HOSPITAL	547150--SpOp - Recreation - Arts	2,460.82
12920	1000	00430	MADISON STATE HOSPITAL	548010--MedVet-Medical	46,650.76
12920	1000	00430	MADISON STATE HOSPITAL	548012--MedVet-RX Drugs	632,414.23
12920	1000	00430	MADISON STATE HOSPITAL	548014--MedVet-Non RX Drugs	74.53
12920	1000	00430	MADISON STATE HOSPITAL	548015--MedVet-Patient Clothing	9,680.91
12920	1000	00430	MADISON STATE HOSPITAL	548016--MedVet-Linen	3,591.88
12920	1000	00430	MADISON STATE HOSPITAL	548017--MedVet-Laundry	9,360.38
12920	1000	00430	MADISON STATE HOSPITAL	548019--MedVet-Housekeeping	41,585.47
12920	1000	00430	MADISON STATE HOSPITAL	548030--MedVet-Occupational Therapy	606.94
12920	1000	00430	MADISON STATE HOSPITAL	548034--MedVet-DietarySupls/Food	8,256.58
12920	1000	00430	MADISON STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	226.77
12920	1000	00430	MADISON STATE HOSPITAL	548040--MedVet-Personel Hygene items	10,457.40
12920	1000	00430	MADISON STATE HOSPITAL	548044--MedVet-Dental Supply	5,012.14
12920	1000	00430	MADISON STATE HOSPITAL	548117--MedVet-Med Dispensing	1,425.07
12920	1000	00430	MADISON STATE HOSPITAL	555501--Office Equipment	12,782.75
12920	1000	00430	MADISON STATE HOSPITAL	555502--Household kitchen & laundry	12,488.05
12920	1000	00430	MADISON STATE HOSPITAL	555503--Office furniture	299.99
12920	1000	00430	MADISON STATE HOSPITAL	555521--Medical & laboratory equip	11,356.47
12920	1000	00430	MADISON STATE HOSPITAL	555523--Recreational equipment	2,267.48
12920	1000	00430	MADISON STATE HOSPITAL	555530--Radio & telephone equipment	32,199.09
12920	1000	00430	MADISON STATE HOSPITAL	555553--Computer software	2,144.47
12920	1000	00430	MADISON STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	2,134.02
12920	1000	00430	MADISON STATE HOSPITAL	591019--NonRealEstRnt-Telecom Equip	18,065.43
12920	1000	00430	MADISON STATE HOSPITAL	591026--NonRealEstRnt-FurnHshldKitLdry	7,590.00
12920	1000	00430	MADISON STATE HOSPITAL	591030--NonRealEstRnt-Office Copier	12,380.51
12920	1000	00430	MADISON STATE HOSPITAL	592022--AdmOp-Late Payment Interest	485.12
12920	1000	00430	MADISON STATE HOSPITAL	592032--Admin and Operating Expenses -	2,286.00
12920	1000	00430	MADISON STATE HOSPITAL	592034--AdmOp - Sales Taxes	(14.32)
12920	1000	00430	MADISON STATE HOSPITAL	592050--AdmOp-Education Certificate	1,750.00
12920	1000	00430	MADISON STATE HOSPITAL	592060--Admin Op Management fees	3.48
12920	1000	00430	MADISON STATE HOSPITAL	593018--CImJudg -Court Costs	65.00
12920	1000	00430	MADISON STATE HOSPITAL	595110--InState Travel - Mileage	203.04
12920	1000	00430	MADISON STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	409.50
12920	1000	00430	MADISON STATE HOSPITAL	595130--InState Travel - Lodging	1,111.39
12920	1000	00430	MADISON STATE HOSPITAL	595170--InState Travel - Parking&Tolls	145.00
12920	1000	00430	MADISON STATE HOSPITAL	599020--AdmOp-Registration	629.00
12920	1000	00430	MADISON STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	7,401.79
12920	1000	00430	MADISON STATE HOSPITAL	599027--AdmOp-Printing	260.96
12920	1000	00430	MADISON STATE HOSPITAL	599032--AdmOp-Notary Costs	62.95
12920	1000	00430	MADISON STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	3,118.52
12920	1000	00430	MADISON STATE HOSPITAL	599042--AdmOp-Freight & Express	63.98
12920	1000	00430	MADISON STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	1,556.00
12920	1000	00430	MADISON STATE HOSPITAL	599213--AdmOp-EmpReimb-Tool Allowance	14.70
12920	1000	00430	MADISON STATE HOSPITAL	599216--AdmOp-EmpReimb-Dues & Membersh	175.00
12920	1000	00430	MADISON STATE HOSPITAL	652051--Data Circuits-On Network	11,211.01
12920	1000	00430	MADISON STATE HOSPITAL	652054--Gigaman Circuit	1,150.00
12920	1000	00430	MADISON STATE HOSPITAL	652072--Seat Charge	168,864.08
12920	1000	00430	MADISON STATE HOSPITAL	652076--Archive E-mail Storage	206.96
12920	1000	00430	MADISON STATE HOSPITAL	652110--Cellular Phone Service	14,340.05
12920	1000	00430	MADISON STATE HOSPITAL	652131--Telecom Management	1,647.93
12920	1000	00430	MADISON STATE HOSPITAL	652137--Telephone - Remote	15,237.18
12920	1000	00430	MADISON STATE HOSPITAL	652140--Dir Assistance	21.00
12920	1000	00430	MADISON STATE HOSPITAL	652150--Long Distance	1,113.40

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	652151--800# Service	18.75
12920	1000	00430	MADISON STATE HOSPITAL	652155--Non Contracted Long Distance	147.77
12920	1000	00430	MADISON STATE HOSPITAL	652331--WAN Management	825.31
12920	1000	00430	MADISON STATE HOSPITAL	652370--Citrix	1,102.37
12920	1000	00430	MADISON STATE HOSPITAL	652392--Video Bridging	745.05
12920	1000	00430	MADISON STATE HOSPITAL	652393--Acrobat Pro Subscription	580.00
12920	1000	00430	MADISON STATE HOSPITAL	654320--State in-house product charges	35.45
12920	1000	00430	MADISON STATE HOSPITAL	654702--Clean Prod Janitorial	2,190.72
12920	1000	00430	MADISON STATE HOSPITAL	654703--Clean Prod Laundry	8,169.40
12920	1000	00430	MADISON STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	2,045.00
12920	1000	00430	MADISON STATE HOSPITAL	654723--Off Furn - Office Seating	17,810.00
12920	1000	00430	MADISON STATE HOSPITAL	654780--Garments	376.00
12920	1000	00430	MADISON STATE HOSPITAL	655711--Det Furn - Benches	2,150.00
12920	1000	00430	MADISON STATE HOSPITAL	659260--Physical Server Hosting	6,961.42
12920	1000	00430	MADISON STATE HOSPITAL	659262--Virtual Server Hosting	2,334.20
12920	1000	00430	MADISON STATE HOSPITAL	659289--Sharepoint Online	14.25
12920	1000	00430	MADISON STATE HOSPITAL	659294--Financial Application Services	66,034.58
12920	1000	00430	MADISON STATE HOSPITAL	659295--HR Application Services	37,730.78
12920	1000	00430	MADISON STATE HOSPITAL	659302--Cyber Security-Confidential	7,819.20
12920	1000	00430	MADISON STATE HOSPITAL	659304--Cyber Security-Baseline	58,882.00
12920	1000	00430	MADISON STATE HOSPITAL	659350--Lease Rate	504.00
12920	1000	00430	MADISON STATE HOSPITAL	659410--Postage	149.32
12920	1000	00430	MADISON STATE HOSPITAL	659792--Printing Service	203.70
12920	1000	00430	MADISON STATE HOSPITAL	659900--HR Service Fees	117,782.60
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	510101--Payroll Salaries & Wages	14,964,797.65
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,220,835.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	514010--Temporary Labor nonpayroll	8,101.60
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	516003--Payroll Social Security	1,122,747.78
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	482,118.95
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	517005--Payroll PERF State Share	1,789,383.02
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518105--Anthem CDHP1	3,480,847.55
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518107--Anthem CDHP 2	54,327.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518151--Anthem Trad 2	57,400.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518606--Payroll Life Insurance	20,007.74
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518796--Payroll Anthem Dental Trad	193,366.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518800--Anthem Vision	14,740.06
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518901--Payroll Employee Assistance	4,268.46
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519006--Payroll Long Term Disability	250,192.34
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519110--Exempt Unemployment Insurance	10,750.48
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519210--Exempt - Worker's Compensation	54,189.05
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519230--Workers Comp Medical Claims	425,494.75
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519240--Workers Comp Admin Fee	10,836.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519402--Drug Testing	1,858.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519502--Employee Physical Examinations	365.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	116,130.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519721--Payroll Health Savings Acct 1	526,095.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519725--Payroll Health Savings Acct 2	2,315.52
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519850--Temp Staffing Clerical	29,805.64
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519853--Temp Staffing Medical	1,118,847.70
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519856--Temp Staffing Household	73,335.83
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520106--Water & Sewage - Sewer	72,759.01
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520202--Energy - Electricity	747,755.52
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520204--Energy - Natural Gas	356,188.55
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	521010--Telecom - Pagers	96.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	521016--Telecom - Cellular	4,322.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	120,047.55
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	7,000.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531020--Prof Serv - Media Services	725.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531029--Prof Serv - IT Services	2,363.37
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531030--Prof Serv - Mgmt Support	7,886.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	54,614.70
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531052--Prof Serv-Product Transport	5.06
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	432.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531068--Prof Serv - Food Service	895,810.95
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532023--Main -GarbageRemoval	26,348.16
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532024--Main -Pest Control	6,525.70
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532057--Main û Electrical Installation	24,617.59
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532063--Main - Security Equipment	1,650.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532065--Main - Carpet	2,079.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533004--Main - Equip Main Agreement	5,653.69
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533023--Main - Equipment Inspection	945.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	2,284.75
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533033--Main - Office Equipment	196.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533039--Main - Telecommunications	20,065.46
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533040--Main - Office Copier	1,051.61
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533043--Main - Inspect&Test	6,554.78
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533044--Main - Lawnmowers	439.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	534051--Sec & Sfty - Sec System	128,242.83
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	535014--Com & Train - TRAINING General	1,897.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539027--Prog Op-Shredding Service	624.76
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539035--Prog Op-Software Maint	80,919.86
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,077,011.29
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	169,104.83
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539137--ProgOp - Inspection	490.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539140--Prog Op - Background Checks	1,225.10
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	26,827.59
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	437.23
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541016--Mot Veh Ex - Diesel	2,851.61
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541031--Mot Veh Ex - Parts-Auto Body	100.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541032--Mot Veh Ex - Parts -Electronic	520.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543016--Fac Main -Electrical	10,857.25
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543060--Fac Main - Elec - Wiring	180.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543066--Main-Plumbing-General	19.27
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	544020--Inf Main-Salt NaCl	5,944.05
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	544021--Inf Main-Salt CaCl	525.28
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	545006--Eqp Main-Repair parts	2,963.25
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	763.88
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546002--Off-Office Supplies	23,938.63
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546005--Off-Printer Paper	1,062.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546007--Off-Specialty Paper	476.24
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	1,842.35
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546023--Off-Mailing Supplies	81.08
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546026--Off-Modular Furniture Comp	11,344.32
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547010--SpOp-Kitchen	1,367.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547014--SpOp-Laboratory	150.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547016--SpOp-Household	49,550.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547018--SpOp-Laundry	784.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547020--SpOp-Housekeeping	3,683.42
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547024--SpOp-Flags	628.77
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547032--SpOpSp-Safety	1,154.82
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547036--SpOp-Badges Pins IDs	1,322.58
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547038--SpOp-Recreation	25.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547040--SpOpSp-Classroom Textbooks	850.47
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547042--SpOp-Instruction	1,223.66
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547044--SpOp-Library Books	1,085.48
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547046--SpOp-Audio Visual	2,924.69
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547048--SpOp-Personnel Instruction	119.95
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547050--SpOp-ClassroomFurniture	192.68
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547052--SpOp-Computer	689.42
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547053--SpOp-Software licenses	27,648.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547054--SpOp-Training	565.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547056--SpOp-Research & Testing	3,620.84
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547121--SpOp - Household Bathrm	502.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547122--SpOp - Household Battery	65.04
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547126--SpOp - Household Kitchen	240.12
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547127--SpOp - Household Packing	316.70
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547130--SpOp - Instct-Classroom	1,499.88
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547131--SpOp - Instct-Electronic	567.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	80.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	421.11
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547155--SpOp - ResrchTest -Forensic	532.10
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547180--SpOp - Materials&Parts	157.83
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	173.24
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548010--MedVet-Medical	42,075.09
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548012--MedVet-RX Drugs	707,442.61
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548015--MedVet-Patient Clothing	15,988.44
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548016--MedVet-Linen	4,730.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548017--MedVet-Laundry	(1,365.45)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548018--MedVet-Xray Materials	1,088.27
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548019--MedVet-Housekeeping	3,750.75
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548020--MedVet-Patient Apparel	663.66
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548021--MedVet-Personnel Instructn	381.94
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548038--MedVet-Oxygen Dispense	200.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548040--MedVet-Personel Hygene items	9,840.36
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548044--MedVet-Dental Supply	6,047.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548104--MedVet-DentalSupply-Applicant	310.08
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548107--MedVet-GenSupply	17,637.86
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555501--Office Equipment	8,099.91
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555502--Household kitchen & laundry	30,994.15
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555510--Mowers	48,514.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555511--Transportation equipment	85,003.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555512--Snow plows & snow equipment	22,420.64
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555513--Constructn & engineer equip	1,306.28
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555521--Medical & laboratory equip	4,999.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555522--Educational equipment	5,776.67
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555530--Radio & telephone equipment	693.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555531--Window air conditioner	768.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555533--Other farm equipment	4,522.86
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555539--Shop equipment	4,167.19
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555540--Mainframe computersaccessories	3,639.18
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555553--Computer software	2,855.52
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555554--Computers & accessories	9,619.98
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	580180--Property Damage Indemnity	10.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	590110--Real Estate Rentals	(1,500.00)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	590111--RealEstateRent-Land	(6,624.00)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	33,510.71
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592010--AdmOp-Bank Charges	1,317.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592022--AdmOp-Late Payment Interest	773.09
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592032--Admin and Operating Expenses -	2,590.74
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592034--AdmOp - Sales Taxes	17.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592050--AdmOp-Education Certificate	64.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592060--Admin Op Management fees	18.38
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	403.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595130--InState Travel - Lodging	1,171.89
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595170--InState Travel - Parking&Tolls	68.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595510--AutoSt Travel - Mileage	192.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595520--AutoSt Travel - Per Diem&Meal	80.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595530--AutoSt Travel - Lodging	704.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595540--AutoSt Travel - Airfare	281.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599012--AdmOp-EmployeePropDadgeClient	1,335.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599020--AdmOp-Registration	1,790.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	4,306.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599027--AdmOp-Printing	409.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599032--AdmOp-Notary Costs	71.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599034--AdmOp-Cable Service	8,570.47
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	110.47
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599038--AdmOp-Postage Mail Express	204.52
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599042--AdmOp-Freight & Express	327.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599052--AdmOp-Testing Certification	300.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599093--AdmOp-Translator Costs	2,233.45
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599109--AdmOp - Marketing	150.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599112--AdmOp-Advert-Gen	665.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	195.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652051--Data Circuits-On Network	5,710.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652054--Gigaman Circuit	607.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652072--Seat Charge	215,068.72
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652076--Archive E-mail Storage	297.79
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652078--Instant Messaging	1.82
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652110--Cellular Phone Service	4,453.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652131--Telecom Management	657.15
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652137--Telephone - Remote	17,908.37
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652140--Dir Assistance	62.08
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652150--Long Distance	1,270.96
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652155--Non Contracted Long Distance	18.06
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652331--WAN Management	660.91
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652370--Citrix	1,019.48
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652392--Video Bridging	745.05
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652393--Acrobat Pro Subscription	205.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	653901--PC Refresh Upgrade	108.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654320--State in-house product charges	25.32
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654335--Parts charges	631.32
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654701--Clean Prod Floor Care	1,285.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654702--Clean Prod Janitorial	628.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654703--Clean Prod Laundry	7,681.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654706--Clean Prod Personal Hygiene	2,334.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654712--Det Furn - Individual Chairs	25,726.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	14,220.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654780--Garments	2,175.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654782--Toilet Paper	1,167.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659260--Physical Server Hosting	29,178.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659294--Financial Application Services	84,983.98
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659295--HR Application Services	51,365.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659304--Cyber Security-Baseline	77,384.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659306--Workstation Software Licenses	2,114.31
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659340--Commercial Charges	82.45
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659345--Labor Charges	544.96
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659350--Lease Rate	1,667.85
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659360--Special Charges	1,006.17
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659410--Postage	118.86
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659791--Laundry Service	11,090.74
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659792--Printing Service	910.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659802--PEN - Fulfillment	164.24
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659900--HR Service Fees	147,629.25
12960	1000	00440	RICHMOND STATE HOSPITAL	510101--Payroll Salaries & Wages	12,619,888.34
12960	1000	00440	RICHMOND STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,106,067.78
12960	1000	00440	RICHMOND STATE HOSPITAL	516003--Payroll Social Security	953,255.03
12960	1000	00440	RICHMOND STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	410,174.83
12960	1000	00440	RICHMOND STATE HOSPITAL	517005--Payroll PERF State Share	1,525,595.68
12960	1000	00440	RICHMOND STATE HOSPITAL	518105--Anthem CDHP1	2,974,517.47
12960	1000	00440	RICHMOND STATE HOSPITAL	518107--Anthem CDHP 2	106,320.33
12960	1000	00440	RICHMOND STATE HOSPITAL	518151--Anthem Trad 2	50,376.45
12960	1000	00440	RICHMOND STATE HOSPITAL	518606--Payroll Life Insurance	17,671.00
12960	1000	00440	RICHMOND STATE HOSPITAL	518796--Payroll Anthem Dental Trad	163,932.54
12960	1000	00440	RICHMOND STATE HOSPITAL	518800--Anthem Vision	12,271.93
12960	1000	00440	RICHMOND STATE HOSPITAL	518901--Payroll Employee Assistance	3,661.14
12960	1000	00440	RICHMOND STATE HOSPITAL	519006--Payroll Long Term Disability	212,176.89
12960	1000	00440	RICHMOND STATE HOSPITAL	519110--Exempt Unemployment Insurance	4,053.85
12960	1000	00440	RICHMOND STATE HOSPITAL	519210--Exempt - Worker's Compensation	88,240.84
12960	1000	00440	RICHMOND STATE HOSPITAL	519230--Workers Comp Medical Claims	213,844.68
12960	1000	00440	RICHMOND STATE HOSPITAL	519240--Workers Comp Admin Fee	18,466.70
12960	1000	00440	RICHMOND STATE HOSPITAL	519402--Drug Testing	896.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519502--Employee Physical Examinations	330.56
12960	1000	00440	RICHMOND STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	99,150.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519721--Payroll Health Savings Acct 1	435,703.98
12960	1000	00440	RICHMOND STATE HOSPITAL	519725--Payroll Health Savings Acct 2	4,112.64
12960	1000	00440	RICHMOND STATE HOSPITAL	519820--Temp Staffing Company	5,271.21
12960	1000	00440	RICHMOND STATE HOSPITAL	519840--Temp Staffing Security	67,604.39
12960	1000	00440	RICHMOND STATE HOSPITAL	519851--Temp Staffing Manual Labor	88,271.83
12960	1000	00440	RICHMOND STATE HOSPITAL	519853--Temp Staffing Medical	1,841,161.07
12960	1000	00440	RICHMOND STATE HOSPITAL	519856--Temp Staffing Household	16,762.50
12960	1000	00440	RICHMOND STATE HOSPITAL	520104--Water & Sewage - Water	83,501.59
12960	1000	00440	RICHMOND STATE HOSPITAL	520106--Water & Sewage - Sewer	61,836.50
12960	1000	00440	RICHMOND STATE HOSPITAL	520202--Energy - Electricity	482,722.24
12960	1000	00440	RICHMOND STATE HOSPITAL	520204--Energy - Natural Gas	344,076.06
12960	1000	00440	RICHMOND STATE HOSPITAL	521006--Telecom - TelephoneLongDistance	(80.14)
12960	1000	00440	RICHMOND STATE HOSPITAL	521010--Telecom - Pagers	5,607.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	79,019.94
12960	1000	00440	RICHMOND STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	9,500.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531029--Prof Serv - IT Services	751.04
12960	1000	00440	RICHMOND STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	49,449.84
12960	1000	00440	RICHMOND STATE HOSPITAL	531068--Prof Serv - Food Service	1,138,755.02
12960	1000	00440	RICHMOND STATE HOSPITAL	532010--Main - Buildg&Grnd Main	59,312.36
12960	1000	00440	RICHMOND STATE HOSPITAL	532020--Main - Fac Inspection	150.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532023--Main -GarbageRemoval	46,440.34
12960	1000	00440	RICHMOND STATE HOSPITAL	532024--Main -Pest Control	10,780.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532055--Main - Cable Install	26,230.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532063--Main - Security Equipment	300.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532065--Main - Carpet	12,590.24
12960	1000	00440	RICHMOND STATE HOSPITAL	533004--Main - Equip Main Agreement	2,007.33
12960	1000	00440	RICHMOND STATE HOSPITAL	533019--Main - Motor Vehicles	872.98
12960	1000	00440	RICHMOND STATE HOSPITAL	533023--Main - Equipment Inspection	108.40
12960	1000	00440	RICHMOND STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	2,464.10
12960	1000	00440	RICHMOND STATE HOSPITAL	533033--Main - Office Equipment	733.50
12960	1000	00440	RICHMOND STATE HOSPITAL	533039--Main - Telecommunications	24,013.22
12960	1000	00440	RICHMOND STATE HOSPITAL	533040--Main - Office Copier	370.34
12960	1000	00440	RICHMOND STATE HOSPITAL	533043--Main - Inspect&Test	7,365.83
12960	1000	00440	RICHMOND STATE HOSPITAL	535014--Com & Train - TRAINING General	2,780.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539016--Prog Op-MANUFACTURING COSTS	35,717.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	2,124.04
12960	1000	00440	RICHMOND STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	158,376.08
12960	1000	00440	RICHMOND STATE HOSPITAL	539027--Prog Op-Shredding Service	699.75
12960	1000	00440	RICHMOND STATE HOSPITAL	539035--Prog Op-Software Maint	100,571.28
12960	1000	00440	RICHMOND STATE HOSPITAL	539040--Prog Op-Documnt Imaging	97.45
12960	1000	00440	RICHMOND STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,207,414.34
12960	1000	00440	RICHMOND STATE HOSPITAL	539049--Prog Op - Pharmacy Services	526,907.70
12960	1000	00440	RICHMOND STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	28,432.33
12960	1000	00440	RICHMOND STATE HOSPITAL	539105--ProgOp - Radio & TV	235.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539131--ProgOp - Resrch&Test-Survey	7,886.50
12960	1000	00440	RICHMOND STATE HOSPITAL	539134--ProgOp - HealthNutrition	22,169.95
12960	1000	00440	RICHMOND STATE HOSPITAL	539135--ProgOp - HealthPreventionMgmt	3,145.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539139--Prog Op - Personal Hygiene	7,940.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539140--Prog Op - Background Checks	498.20
12960	1000	00440	RICHMOND STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	11,135.01
12960	1000	00440	RICHMOND STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	1,268.25
12960	1000	00440	RICHMOND STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	6,483.44
12960	1000	00440	RICHMOND STATE HOSPITAL	541016--Mot Veh Ex - Diesel	3,828.50
12960	1000	00440	RICHMOND STATE HOSPITAL	543016--Fac Main -Electrical	341.60
12960	1000	00440	RICHMOND STATE HOSPITAL	543056--Fac Main - Elec - General	1,344.13

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	543060--Fac Main - Elec - Wiring	4,721.00
12960	1000	00440	RICHMOND STATE HOSPITAL	544026--Inf Main-Signs Posts	10.02
12960	1000	00440	RICHMOND STATE HOSPITAL	544058--Inf Main-Weed Bush Chemical	201.04
12960	1000	00440	RICHMOND STATE HOSPITAL	545006--Eqp Main-Repair parts	1,325.47
12960	1000	00440	RICHMOND STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	755.12
12960	1000	00440	RICHMOND STATE HOSPITAL	545047--Main - RepairPart-ITAccess	1,256.91
12960	1000	00440	RICHMOND STATE HOSPITAL	545049--Main-RepairPart-Telecom	84.80
12960	1000	00440	RICHMOND STATE HOSPITAL	546002--Off-Office Supplies	11,314.02
12960	1000	00440	RICHMOND STATE HOSPITAL	546005--Off-Printer Paper	11,419.26
12960	1000	00440	RICHMOND STATE HOSPITAL	546007--Off-Specialty Paper	816.64
12960	1000	00440	RICHMOND STATE HOSPITAL	546016--Off-Printing & Binding	245.53
12960	1000	00440	RICHMOND STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	10,499.29
12960	1000	00440	RICHMOND STATE HOSPITAL	546021--Off-Storage Boxes	172.63
12960	1000	00440	RICHMOND STATE HOSPITAL	546023--Off-Mailing Supplies	722.92
12960	1000	00440	RICHMOND STATE HOSPITAL	547010--SpOp-Kitchen	3,392.61
12960	1000	00440	RICHMOND STATE HOSPITAL	547012--SpOp-Food	4,637.85
12960	1000	00440	RICHMOND STATE HOSPITAL	547016--SpOp-Household	18,127.71
12960	1000	00440	RICHMOND STATE HOSPITAL	547018--SpOp-Laundry	514.56
12960	1000	00440	RICHMOND STATE HOSPITAL	547020--SpOp-Housekeeping	25,561.14
12960	1000	00440	RICHMOND STATE HOSPITAL	547022--SpOp-Uniforms&Related	814.19
12960	1000	00440	RICHMOND STATE HOSPITAL	547026--SpOp-Awards & Gifts	12.94
12960	1000	00440	RICHMOND STATE HOSPITAL	547032--SpOpSp-Safety	3,543.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547036--SpOp-Badges Pins IDs	258.11
12960	1000	00440	RICHMOND STATE HOSPITAL	547038--SpOp-Recreation	2,071.24
12960	1000	00440	RICHMOND STATE HOSPITAL	547040--SpOpSp-Classroom Textbooks	375.64
12960	1000	00440	RICHMOND STATE HOSPITAL	547042--SpOp-Instruction	55.97
12960	1000	00440	RICHMOND STATE HOSPITAL	547046--SpOp-Audio Visual	2,043.75
12960	1000	00440	RICHMOND STATE HOSPITAL	547048--SpOp-Personnel Instruction	2,005.49
12960	1000	00440	RICHMOND STATE HOSPITAL	547052--SpOp-Computer	8,412.23
12960	1000	00440	RICHMOND STATE HOSPITAL	547070--SpOp-Agricultural Botanical	498.80
12960	1000	00440	RICHMOND STATE HOSPITAL	547072--SpOp - Ammo & related	363.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547107--SpOp-Food-Prepared Food	885.61
12960	1000	00440	RICHMOND STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	515.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547120--SpOp - Disposable Apparel	26,935.69
12960	1000	00440	RICHMOND STATE HOSPITAL	547121--SpOp - Household Bathrm	27,849.44
12960	1000	00440	RICHMOND STATE HOSPITAL	547122--SpOp - Household Battery	1,798.22
12960	1000	00440	RICHMOND STATE HOSPITAL	547123--SpOp - Household Bedrm	21,304.06
12960	1000	00440	RICHMOND STATE HOSPITAL	547126--SpOp - Household Kitchen	62,712.34
12960	1000	00440	RICHMOND STATE HOSPITAL	547130--SpOp - Instct-Classroom	3,256.82
12960	1000	00440	RICHMOND STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	300.50
12960	1000	00440	RICHMOND STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	3,434.99
12960	1000	00440	RICHMOND STATE HOSPITAL	547137--SpOp - Laundry - Container	25,770.06
12960	1000	00440	RICHMOND STATE HOSPITAL	547150--SpOp - Recreation - Arts	2,811.37
12960	1000	00440	RICHMOND STATE HOSPITAL	547153--SpOp - Recreation - Toys	14.69
12960	1000	00440	RICHMOND STATE HOSPITAL	547158--SpOp - ResrchTest -Radiation	514.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547160--SpOp - Safety -Apparel	1,441.50
12960	1000	00440	RICHMOND STATE HOSPITAL	548010--MedVet-Medical	41,295.61
12960	1000	00440	RICHMOND STATE HOSPITAL	548012--MedVet-RX Drugs	1,559,543.80
12960	1000	00440	RICHMOND STATE HOSPITAL	548015--MedVet-Patient Clothing	35,307.16
12960	1000	00440	RICHMOND STATE HOSPITAL	548016--MedVet-Linen	17,392.63
12960	1000	00440	RICHMOND STATE HOSPITAL	548019--MedVet-Housekeeping	17,274.79
12960	1000	00440	RICHMOND STATE HOSPITAL	548021--MedVet-Personnel Instructn	6,422.80
12960	1000	00440	RICHMOND STATE HOSPITAL	548022--MedVet-Elctrocardiology	225.06
12960	1000	00440	RICHMOND STATE HOSPITAL	548030--MedVet-Occupational Therapy	76.51
12960	1000	00440	RICHMOND STATE HOSPITAL	548034--MedVet-DietarySupls/Food	2,855.40
12960	1000	00440	RICHMOND STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	251.77
12960	1000	00440	RICHMOND STATE HOSPITAL	548038--MedVet-Oxygen Dispense	5,251.86
12960	1000	00440	RICHMOND STATE HOSPITAL	548040--MedVet-Personel Hygene items	15,343.26
12960	1000	00440	RICHMOND STATE HOSPITAL	548044--MedVet-Dental Supply	5,086.35
12960	1000	00440	RICHMOND STATE HOSPITAL	548046--MedVet-Lab Supply	4,384.75
12960	1000	00440	RICHMOND STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	15,518.84
12960	1000	00440	RICHMOND STATE HOSPITAL	548107--MedVet-GenSupply	41,769.24
12960	1000	00440	RICHMOND STATE HOSPITAL	548113--MedVet-LabSupply-GenMedical	13,355.76
12960	1000	00440	RICHMOND STATE HOSPITAL	548116--MedVet-LabSupply-WoundCare	32.45
12960	1000	00440	RICHMOND STATE HOSPITAL	548117--MedVet-Med Dispensing	3,402.80
12960	1000	00440	RICHMOND STATE HOSPITAL	555501--Office Equipment	10,255.38
12960	1000	00440	RICHMOND STATE HOSPITAL	555502--Household kitchen & laundry	26,146.11
12960	1000	00440	RICHMOND STATE HOSPITAL	555510--Mowers	16,150.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555512--Snow plows & snow equipment	11,941.20
12960	1000	00440	RICHMOND STATE HOSPITAL	555521--Medical & laboratory equip	25,896.47
12960	1000	00440	RICHMOND STATE HOSPITAL	555523--Recreational equipment	4,700.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555526--Tractors	18,650.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555530--Radio & telephone equipment	18,163.77
12960	1000	00440	RICHMOND STATE HOSPITAL	555533--Other farm equipment	3,300.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555541--Camera equipment	3,079.41
12960	1000	00440	RICHMOND STATE HOSPITAL	555553--Computer software	645.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555554--Computers & accessories	6,074.68

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	42,687.97
12960	1000	00440	RICHMOND STATE HOSPITAL	592010--AdmOp-Bank Charges	29.00
12960	1000	00440	RICHMOND STATE HOSPITAL	592022--AdmOp-Late Payment Interest	2,742.56
12960	1000	00440	RICHMOND STATE HOSPITAL	592029--AdmOp-Taxes & Collection Fees	367.50
12960	1000	00440	RICHMOND STATE HOSPITAL	592032--Admin and Operating Expenses -	6,477.98
12960	1000	00440	RICHMOND STATE HOSPITAL	592034--AdmOp - Sales Taxes	60.52
12960	1000	00440	RICHMOND STATE HOSPITAL	592050--AdmOp-Education Certificate	5,736.00
12960	1000	00440	RICHMOND STATE HOSPITAL	592060--Admin Op Management fees	22.44
12960	1000	00440	RICHMOND STATE HOSPITAL	595110--InState Travel - Mileage	444.64
12960	1000	00440	RICHMOND STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	507.00
12960	1000	00440	RICHMOND STATE HOSPITAL	595130--InState Travel - Lodging	1,723.71
12960	1000	00440	RICHMOND STATE HOSPITAL	595170--InState Travel - Parking&Tolls	15.75
12960	1000	00440	RICHMOND STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	19,129.63
12960	1000	00440	RICHMOND STATE HOSPITAL	599012--AdmOp-EmployeePropDamageClient	215.99
12960	1000	00440	RICHMOND STATE HOSPITAL	599016--AdmOp-Special Group Meals	4,672.50
12960	1000	00440	RICHMOND STATE HOSPITAL	599020--AdmOp-Registration	4,923.16
12960	1000	00440	RICHMOND STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	5,833.49
12960	1000	00440	RICHMOND STATE HOSPITAL	599027--AdmOp-Printing	1,366.51
12960	1000	00440	RICHMOND STATE HOSPITAL	599034--AdmOp-Cable Service	18,409.61
12960	1000	00440	RICHMOND STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	4,826.66
12960	1000	00440	RICHMOND STATE HOSPITAL	599042--AdmOp-Freight & Express	3,809.12
12960	1000	00440	RICHMOND STATE HOSPITAL	599052--AdmOp-Testing Certification	190.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	2,045.89
12960	1000	00440	RICHMOND STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	1,225.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652051--Data Circuits-On Network	35,599.70
12960	1000	00440	RICHMOND STATE HOSPITAL	652054--Gigaman Circuit	2,269.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652072--Seat Charge	201,121.36
12960	1000	00440	RICHMOND STATE HOSPITAL	652076--Archive E-mail Storage	555.64
12960	1000	00440	RICHMOND STATE HOSPITAL	652078--Instant Messaging	105.76
12960	1000	00440	RICHMOND STATE HOSPITAL	652110--Cellular Phone Service	3,828.80
12960	1000	00440	RICHMOND STATE HOSPITAL	652131--Telecom Management	852.61
12960	1000	00440	RICHMOND STATE HOSPITAL	652137--Telephone - Remote	18,733.92
12960	1000	00440	RICHMOND STATE HOSPITAL	652140--Dir Assistance	36.07
12960	1000	00440	RICHMOND STATE HOSPITAL	652150--Long Distance	2,482.56
12960	1000	00440	RICHMOND STATE HOSPITAL	652151--800# Service	137.20
12960	1000	00440	RICHMOND STATE HOSPITAL	652155--Non Contracted Long Distance	259.05
12960	1000	00440	RICHMOND STATE HOSPITAL	652331--WAN Management	2,167.27
12960	1000	00440	RICHMOND STATE HOSPITAL	652370--Citrix	1,128.68
12960	1000	00440	RICHMOND STATE HOSPITAL	652393--Acrobat Pro Subscription	145.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654702--Clean Prod Janitorial	5,973.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654703--Clean Prod Laundry	9,727.40
12960	1000	00440	RICHMOND STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	4,800.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654723--Off Furn - Office Seating	9,758.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654780--Garments	2,050.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659101--Agency Bill Back	350.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659105--Communication Service Analyst	233.16
12960	1000	00440	RICHMOND STATE HOSPITAL	659260--Physical Server Hosting	13,096.01
12960	1000	00440	RICHMOND STATE HOSPITAL	659289--Sharepoint Online	80.75
12960	1000	00440	RICHMOND STATE HOSPITAL	659294--Financial Application Services	83,524.78
12960	1000	00440	RICHMOND STATE HOSPITAL	659295--HR Application Services	44,462.66
12960	1000	00440	RICHMOND STATE HOSPITAL	659302--Cyber Security-Confidential	12,380.40
12960	1000	00440	RICHMOND STATE HOSPITAL	659304--Cyber Security-Baseline	70,139.20
12960	1000	00440	RICHMOND STATE HOSPITAL	659345--Labor Charges	25.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659350--Lease Rate	5,197.85
12960	1000	00440	RICHMOND STATE HOSPITAL	659360--Special Charges	0.25
12960	1000	00440	RICHMOND STATE HOSPITAL	659410--Postage	106.22
12960	1000	00440	RICHMOND STATE HOSPITAL	659791--Laundry Service	72,413.95
12960	1000	00440	RICHMOND STATE HOSPITAL	659792--Printing Service	1,101.37
12960	1000	00440	RICHMOND STATE HOSPITAL	659900--HR Service Fees	147,261.40
12990	1000	00450	LARUE CARTER HOSPITAL	510101--Payroll Salaries & Wages	8,560,448.87
12990	1000	00450	LARUE CARTER HOSPITAL	510201--Payroll Salary&Wage Overtime	1,849,204.83
12990	1000	00450	LARUE CARTER HOSPITAL	516003--Payroll Social Security	753,837.83
12990	1000	00450	LARUE CARTER HOSPITAL	517003--Payroll Perf St Pd Em COntr	308,842.71
12990	1000	00450	LARUE CARTER HOSPITAL	517005--Payroll PERF State Share	1,152,203.99
12990	1000	00450	LARUE CARTER HOSPITAL	518105--Anthem CDHP1	2,074,239.04
12990	1000	00450	LARUE CARTER HOSPITAL	518107--Anthem CDHP 2	83,772.74
12990	1000	00450	LARUE CARTER HOSPITAL	518151--Anthem Trad 2	24,609.00
12990	1000	00450	LARUE CARTER HOSPITAL	518606--Payroll Life Insurance	10,277.93
12990	1000	00450	LARUE CARTER HOSPITAL	518796--Payroll Anthem Dental Trad	105,344.69
12990	1000	00450	LARUE CARTER HOSPITAL	518800--Anthem Vision	8,346.20
12990	1000	00450	LARUE CARTER HOSPITAL	518901--Payroll Employee Assistance	2,528.20
12990	1000	00450	LARUE CARTER HOSPITAL	519006--Payroll Long Term Disability	136,160.93
12990	1000	00450	LARUE CARTER HOSPITAL	519110--Exempt Unemployment Insurance	51,401.49
12990	1000	00450	LARUE CARTER HOSPITAL	519210--Exempt - Worker's Compensation	25,819.00
12990	1000	00450	LARUE CARTER HOSPITAL	519230--Workers Comp Medical Claims	99,267.99
12990	1000	00450	LARUE CARTER HOSPITAL	519240--Workers Comp Admin Fee	6,973.65
12990	1000	00450	LARUE CARTER HOSPITAL	519402--Drug Testing	622.30

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12990	1000	00450	LARUE CARTER HOSPITAL	519502--Employee Physical Examinations	8,594.00
12990	1000	00450	LARUE CARTER HOSPITAL	519503--Payroll Def Comp - StateMatch	66,683.15
12990	1000	00450	LARUE CARTER HOSPITAL	519721--Payroll Health Savings Acct 1	315,561.02
12990	1000	00450	LARUE CARTER HOSPITAL	519725--Payroll Health Savings Acct 2	3,029.76
12990	1000	00450	LARUE CARTER HOSPITAL	519853--Temp Staffing Medical	2,331,515.61
12990	1000	00450	LARUE CARTER HOSPITAL	520102--Water & Sewage	164,946.08
12990	1000	00450	LARUE CARTER HOSPITAL	520202--Energy - Electricity	543,460.43
12990	1000	00450	LARUE CARTER HOSPITAL	520204--Energy - Natural Gas	42,666.81
12990	1000	00450	LARUE CARTER HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	202,465.38
12990	1000	00450	LARUE CARTER HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	7,000.00
12990	1000	00450	LARUE CARTER HOSPITAL	531013--Prof Serv - Info Process Cnslt	545.00
12990	1000	00450	LARUE CARTER HOSPITAL	531026--Prof Serv - Business Admin	51.95
12990	1000	00450	LARUE CARTER HOSPITAL	531029--Prof Serv - IT Services	594.57
12990	1000	00450	LARUE CARTER HOSPITAL	531030--Prof Serv - Mgmt Support	2,030.50
12990	1000	00450	LARUE CARTER HOSPITAL	531049--Prof Serv-InfoProcCon-Software	56,651.48
12990	1000	00450	LARUE CARTER HOSPITAL	531068--Prof Serv - Food Service	470,190.11
12990	1000	00450	LARUE CARTER HOSPITAL	532023--Main -GarbageRemoval	9,309.77
12990	1000	00450	LARUE CARTER HOSPITAL	533019--Main - Motor Vehicles	43.25
12990	1000	00450	LARUE CARTER HOSPITAL	533023--Main - Equipment Inspection	578.92
12990	1000	00450	LARUE CARTER HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	19,690.68
12990	1000	00450	LARUE CARTER HOSPITAL	533033--Main - Office Equipment	4,728.33
12990	1000	00450	LARUE CARTER HOSPITAL	533040--Main - Office Copier	3,439.90
12990	1000	00450	LARUE CARTER HOSPITAL	533043--Main - Inspect&Test	8,833.66
12990	1000	00450	LARUE CARTER HOSPITAL	534010--Sec & Sfty - Security Serv	180,353.43
12990	1000	00450	LARUE CARTER HOSPITAL	534050--Sec & Sfty - Guard Services	11,163.13
12990	1000	00450	LARUE CARTER HOSPITAL	535014--Com & Train - TRAINING General	4,627.03
12990	1000	00450	LARUE CARTER HOSPITAL	535017--Com & Train - Voc Ed	337.88
12990	1000	00450	LARUE CARTER HOSPITAL	535018--Com & Train - Career Developmt	1,549.90
12990	1000	00450	LARUE CARTER HOSPITAL	538150--Const - Constructn Cnslt	87.45
12990	1000	00450	LARUE CARTER HOSPITAL	539012--Prog Op-LAUNDRY&LINEN	734.00
12990	1000	00450	LARUE CARTER HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	8,674.25
12990	1000	00450	LARUE CARTER HOSPITAL	539024--Prog Op-HOSP LAB TEST	30,594.80
12990	1000	00450	LARUE CARTER HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	2,673,154.22
12990	1000	00450	LARUE CARTER HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	70,806.97
12990	1000	00450	LARUE CARTER HOSPITAL	539107--ProgOp - Environmental	415.00
12990	1000	00450	LARUE CARTER HOSPITAL	539131--ProgOp - Resrch&Test-Survey	111.50
12990	1000	00450	LARUE CARTER HOSPITAL	539134--ProgOp - HealthNutrition	360.33
12990	1000	00450	LARUE CARTER HOSPITAL	539139--Prog Op - Personal Hygiene	9,233.86
12990	1000	00450	LARUE CARTER HOSPITAL	539140--Prog Op - Background Checks	4,276.35
12990	1000	00450	LARUE CARTER HOSPITAL	541002--Mot Veh Ex - Gasoline	11,824.77
12990	1000	00450	LARUE CARTER HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	700.00
12990	1000	00450	LARUE CARTER HOSPITAL	543073--Main-BuildMat-Supplies	103.60
12990	1000	00450	LARUE CARTER HOSPITAL	546002--Off-Office Supplies	46,231.18
12990	1000	00450	LARUE CARTER HOSPITAL	546005--Off-Printer Paper	119.11
12990	1000	00450	LARUE CARTER HOSPITAL	546007--Off-Specialty Paper	144.90
12990	1000	00450	LARUE CARTER HOSPITAL	546021--Off-Storage Boxes	251.66
12990	1000	00450	LARUE CARTER HOSPITAL	546023--Off-Mailing Supplies	44.70
12990	1000	00450	LARUE CARTER HOSPITAL	547012--SpOp-Food	216,344.22
12990	1000	00450	LARUE CARTER HOSPITAL	547016--SpOp-Household	2,008.20
12990	1000	00450	LARUE CARTER HOSPITAL	547018--SpOp-Laundry	175.00
12990	1000	00450	LARUE CARTER HOSPITAL	547020--SpOp-Housekeeping	32,954.91
12990	1000	00450	LARUE CARTER HOSPITAL	547022--SpOp-Uniforms&Related	156.32
12990	1000	00450	LARUE CARTER HOSPITAL	547024--SpOp-Flags	717.12
12990	1000	00450	LARUE CARTER HOSPITAL	547036--SpOp-Badges Pins IDs	123.01
12990	1000	00450	LARUE CARTER HOSPITAL	547038--SpOp-Recreation	1,649.56
12990	1000	00450	LARUE CARTER HOSPITAL	547042--SpOp-Instruction	560.00
12990	1000	00450	LARUE CARTER HOSPITAL	547056--SpOp-Research & Testing	103.78
12990	1000	00450	LARUE CARTER HOSPITAL	547062--SpOp-InfoProcessStorageMedia	13.36
12990	1000	00450	LARUE CARTER HOSPITAL	547113--SpOp-Food-DrinkingWater	8,599.75
12990	1000	00450	LARUE CARTER HOSPITAL	547120--SpOp - Disposable Apparel	485.48
12990	1000	00450	LARUE CARTER HOSPITAL	547123--SpOp - Household Bedrm	720.40
12990	1000	00450	LARUE CARTER HOSPITAL	547126--SpOp - Household Kitchen	131.01
12990	1000	00450	LARUE CARTER HOSPITAL	547136--SpOp - Laundry - Cleansers	490.50
12990	1000	00450	LARUE CARTER HOSPITAL	547157--SpOp - ResrchTest -Measurement	1,468.25
12990	1000	00450	LARUE CARTER HOSPITAL	548010--MedVet-Medical	24,337.78
12990	1000	00450	LARUE CARTER HOSPITAL	548012--MedVet-RX Drugs	1,091,336.73
12990	1000	00450	LARUE CARTER HOSPITAL	548015--MedVet-Patient Clothing	1,437.44
12990	1000	00450	LARUE CARTER HOSPITAL	548016--MedVet-Linen	7,551.97
12990	1000	00450	LARUE CARTER HOSPITAL	548017--MedVet-Laundry	270.00
12990	1000	00450	LARUE CARTER HOSPITAL	548021--MedVet-Personnel Instructn	1,121.70
12990	1000	00450	LARUE CARTER HOSPITAL	548034--MedVet-DietarySupls/Food	10,386.59
12990	1000	00450	LARUE CARTER HOSPITAL	548039--MedVet-Oxygen/Acetylene	2,395.00
12990	1000	00450	LARUE CARTER HOSPITAL	548040--MedVet-Personel Hygene items	11,471.81
12990	1000	00450	LARUE CARTER HOSPITAL	548046--MedVet-Lab Supply	4,972.57
12990	1000	00450	LARUE CARTER HOSPITAL	548106--MedVet-GenDrugs	24.00
12990	1000	00450	LARUE CARTER HOSPITAL	548113--MedVet-LabSupply-GenMedical	177.90
12990	1000	00450	LARUE CARTER HOSPITAL	548114--MedVet-LabSupply-PhysDisab	10.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12990	1000	00450	LARUE CARTER HOSPITAL	548117--MedVet-Med Dispensing	28.00
12990	1000	00450	LARUE CARTER HOSPITAL	548118--MedVet-Veterinary	51.51
12990	1000	00450	LARUE CARTER HOSPITAL	548121--MedVet-Medical Mat & Parts	32.92
12990	1000	00450	LARUE CARTER HOSPITAL	555501--Office Equipment	7,849.00
12990	1000	00450	LARUE CARTER HOSPITAL	555502--Household kitchen & laundry	4,117.24
12990	1000	00450	LARUE CARTER HOSPITAL	555521--Medical & laboratory equip	25,450.58
12990	1000	00450	LARUE CARTER HOSPITAL	555523--Recreational equipment	290.00
12990	1000	00450	LARUE CARTER HOSPITAL	555541--Camera equipment	409.00
12990	1000	00450	LARUE CARTER HOSPITAL	555553--Computer software	645.00
12990	1000	00450	LARUE CARTER HOSPITAL	572605--GR-Personal Social Services	14,812.50
12990	1000	00450	LARUE CARTER HOSPITAL	581090--CASE SERV-HEALTH/MEDICAL	21.73
12990	1000	00450	LARUE CARTER HOSPITAL	590110--Real Estate Rentals	7,680.00
12990	1000	00450	LARUE CARTER HOSPITAL	591010--NonRealEstRnt-OffEquipment	19,412.10
12990	1000	00450	LARUE CARTER HOSPITAL	591024--NonRealEstRnt-Vehicle Rentals	21,126.68
12990	1000	00450	LARUE CARTER HOSPITAL	591026--NonRealEstRnt-FurnHshldKitLdry	666.59
12990	1000	00450	LARUE CARTER HOSPITAL	592022--AdmOp-Late Payment Interest	8,062.07
12990	1000	00450	LARUE CARTER HOSPITAL	592032--Admin and Operating Expenses -	31,856.50
12990	1000	00450	LARUE CARTER HOSPITAL	592060--Admin Op Management fees	0.11
12990	1000	00450	LARUE CARTER HOSPITAL	595120--InState Travel - Per Diem&Meal	260.00
12990	1000	00450	LARUE CARTER HOSPITAL	595130--InState Travel - Lodging	2,695.00
12990	1000	00450	LARUE CARTER HOSPITAL	595170--InState Travel - Parking&Tolls	232.00
12990	1000	00450	LARUE CARTER HOSPITAL	599020--AdmOp-Registration	480.00
12990	1000	00450	LARUE CARTER HOSPITAL	599026--AdmOp-Dues & Subscriptions	9,481.04
12990	1000	00450	LARUE CARTER HOSPITAL	599034--AdmOp-Cable Service	13,411.15
12990	1000	00450	LARUE CARTER HOSPITAL	599036--AdmOp-PostageMeter/Postage	6,104.89
12990	1000	00450	LARUE CARTER HOSPITAL	599042--AdmOp-Freight & Express	115.42
12990	1000	00450	LARUE CARTER HOSPITAL	599062--AdmOp-Field Trips	907.55
12990	1000	00450	LARUE CARTER HOSPITAL	652051--Data Circuits-On Network	7,755.00
12990	1000	00450	LARUE CARTER HOSPITAL	652054--Gigaman Circuit	705.00
12990	1000	00450	LARUE CARTER HOSPITAL	652072--Seat Charge	238,523.12
12990	1000	00450	LARUE CARTER HOSPITAL	652076--Archive E-mail Storage	1,612.49
12990	1000	00450	LARUE CARTER HOSPITAL	652078--Instant Messaging	20.66
12990	1000	00450	LARUE CARTER HOSPITAL	652110--Cellular Phone Service	10,044.34
12990	1000	00450	LARUE CARTER HOSPITAL	652131--Telecom Management	1,443.84
12990	1000	00450	LARUE CARTER HOSPITAL	652134--IP Phone	28.58
12990	1000	00450	LARUE CARTER HOSPITAL	652137--Telephone - Remote	16,428.32
12990	1000	00450	LARUE CARTER HOSPITAL	652140--Dir Assistance	93.89
12990	1000	00450	LARUE CARTER HOSPITAL	652150--Long Distance	3,241.67
12990	1000	00450	LARUE CARTER HOSPITAL	652155--Non Contracted Long Distance	39.55
12990	1000	00450	LARUE CARTER HOSPITAL	652160--Pager Service	319.56
12990	1000	00450	LARUE CARTER HOSPITAL	652331--WAN Management	1,526.77
12990	1000	00450	LARUE CARTER HOSPITAL	652370--Citrix	529.59
12990	1000	00450	LARUE CARTER HOSPITAL	652393--Acrobat Pro Subscription	535.00
12990	1000	00450	LARUE CARTER HOSPITAL	653901--PC Refresh Upgrade	13,773.34
12990	1000	00450	LARUE CARTER HOSPITAL	654335--Parts charges	6,994.99
12990	1000	00450	LARUE CARTER HOSPITAL	654702--Clean Prod Janitorial	3,060.00
12990	1000	00450	LARUE CARTER HOSPITAL	654703--Clean Prod Laundry	5,981.45
12990	1000	00450	LARUE CARTER HOSPITAL	654723--Off Furn - Office Seating	7,012.00
12990	1000	00450	LARUE CARTER HOSPITAL	654739--Storage Optn - Boxes	210.00
12990	1000	00450	LARUE CARTER HOSPITAL	659262--Virtual Server Hosting	872.96
12990	1000	00450	LARUE CARTER HOSPITAL	659266--Database Hosting	1,504.24
12990	1000	00450	LARUE CARTER HOSPITAL	659270--Data Storage	39.48
12990	1000	00450	LARUE CARTER HOSPITAL	659289--Sharepoint Online	52.25
12990	1000	00450	LARUE CARTER HOSPITAL	659290--GIS-Geographic Information Ser	27.10
12990	1000	00450	LARUE CARTER HOSPITAL	659294--Financial Application Services	56,054.42
12990	1000	00450	LARUE CARTER HOSPITAL	659295--HR Application Services	31,855.70
12990	1000	00450	LARUE CARTER HOSPITAL	659304--Cyber Security-Baseline	81,254.80
12990	1000	00450	LARUE CARTER HOSPITAL	659306--Workstation Software Licenses	8,061.36
12990	1000	00450	LARUE CARTER HOSPITAL	659340--Commercial Charges	9,727.69
12990	1000	00450	LARUE CARTER HOSPITAL	659345--Labor Charges	3,396.66
12990	1000	00450	LARUE CARTER HOSPITAL	659350--Lease Rate	252.00
12990	1000	00450	LARUE CARTER HOSPITAL	659360--Special Charges	110.12
12990	1000	00450	LARUE CARTER HOSPITAL	659370--Shredding Services	2,081.51
12990	1000	00450	LARUE CARTER HOSPITAL	659410--Postage	98.79
12990	1000	00450	LARUE CARTER HOSPITAL	659791--Laundry Service	12,414.50
12990	1000	00450	LARUE CARTER HOSPITAL	659900--HR Service Fees	109,765.85
13058	1000	00022	Adult Guardianship	510101--Payroll Salaries & Wages	54,686.03
13058	1000	00022	Adult Guardianship	516003--Payroll Social Security	4,145.33
13058	1000	00022	Adult Guardianship	517003--Payroll Perf St Pd Em COntr	1,641.58
13058	1000	00022	Adult Guardianship	517005--Payroll PERF State Share	6,134.76
13058	1000	00022	Adult Guardianship	518105--Anthem CDHP1	6,433.50
13058	1000	00022	Adult Guardianship	518606--Payroll Life Insurance	80.66
13058	1000	00022	Adult Guardianship	518796--Payroll Anthem Dental Trad	366.60
13058	1000	00022	Adult Guardianship	518800--Anthem Vision	37.44
13058	1000	00022	Adult Guardianship	518901--Payroll Employee Assistance	10.40
13058	1000	00022	Adult Guardianship	519006--Payroll Long Term Disability	959.79
13058	1000	00022	Adult Guardianship	519503--Payroll Def Comp - StateMatch	97.50

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13058	1000	00022	Adult Guardianship	519721--Payroll Health Savings Acct 1	1,486.89
13058	1000	00022	Adult Guardianship	531010--Prof Serv - MGMT CONSULTANT	2,401.04
13058	1000	00022	Adult Guardianship	541002--Mot Veh Ex - Gasoline	10.50
13058	1000	00022	Adult Guardianship	546002--Off-Office Supplies	1,499.90
13058	1000	00022	Adult Guardianship	547107--SpOp-Food-Prepared Food	306.08
13058	1000	00022	Adult Guardianship	555501--Office Equipment	619.00
13058	1000	00022	Adult Guardianship	555554--Computers & accessories	429.93
13058	1000	00022	Adult Guardianship	571100--Grants - Counties	804,250.00
13058	1000	00022	Adult Guardianship	573100--Grants - Nonprofit Orgs	75,000.00
13058	1000	00022	Adult Guardianship	575100--Tuition & Scholarships	12,848.97
13058	1000	00022	Adult Guardianship	591014--NonRealEstRnt-Meeting Rooms	3,913.79
13058	1000	00022	Adult Guardianship	595110--InState Travel - Mileage	542.04
13058	1000	00022	Adult Guardianship	595120--InState Travel - Per Diem&Meal	45.50
13058	1000	00022	Adult Guardianship	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,121.51
13058	1000	00022	Adult Guardianship	595510--AutoSt Travel - Mileage	18.52
13058	1000	00022	Adult Guardianship	595520--AutoSt Travel - Per Diem&Meal	248.00
13058	1000	00022	Adult Guardianship	595530--AutoSt Travel - Lodging	1,633.48
13058	1000	00022	Adult Guardianship	595550--AutoSt Travel - Ground Transpt	232.56
13058	1000	00022	Adult Guardianship	595570--AutoSt Travel - Parking&Toll	36.00
13058	1000	00022	Adult Guardianship	595592--AutoSt Travel - InternetAccess	19.80
13058	1000	00022	Adult Guardianship	599020--AdmOp-Registration	60.00
13058	1000	00022	Adult Guardianship	599026--AdmOp-Dues & Subscriptions	235.00
13058	1000	00022	Adult Guardianship	599209--AdmOp-EmpReimb-Registration	20.00
13058	1000	00022	Adult Guardianship	599216--AdmOp-EmpReimb-Dues & Membersh	690.00
13059	1000	00026	Probation Officers Training	510101--Payroll Salaries & Wages	57,671.00
13059	1000	00026	Probation Officers Training	516003--Payroll Social Security	4,202.26
13059	1000	00026	Probation Officers Training	517003--Payroll Perf St Pd Em COntr	1,730.05
13059	1000	00026	Probation Officers Training	517005--Payroll PERF State Share	6,459.07
13059	1000	00026	Probation Officers Training	518105--Anthem CDHP1	15,188.88
13059	1000	00026	Probation Officers Training	518606--Payroll Life Insurance	85.70
13059	1000	00026	Probation Officers Training	518796--Payroll Anthem Dental Trad	709.80
13059	1000	00026	Probation Officers Training	518800--Anthem Vision	42.64
13059	1000	00026	Probation Officers Training	518901--Payroll Employee Assistance	10.92
13059	1000	00026	Probation Officers Training	519006--Payroll Long Term Disability	812.91
13059	1000	00026	Probation Officers Training	519503--Payroll Def Comp - StateMatch	390.00
13059	1000	00026	Probation Officers Training	519721--Payroll Health Savings Acct 1	2,377.44
13059	1000	00026	Probation Officers Training	521018--Telecom - Data	79.99
13059	1000	00026	Probation Officers Training	531010--Prof Serv - MGMT CONSULTANT	24,517.38
13059	1000	00026	Probation Officers Training	531036--Prof Serv - Drivers	250.00
13059	1000	00026	Probation Officers Training	531038--Prof Serv - Employment Serv	29,424.86
13059	1000	00026	Probation Officers Training	531068--Prof Serv - Food Service	15,733.39
13059	1000	00026	Probation Officers Training	535012--Com & Train - WORK SHOPS	12,537.36
13059	1000	00026	Probation Officers Training	535014--Com & Train - TRAINING General	18,062.80
13059	1000	00026	Probation Officers Training	535021--Com & Train-PersonalAppearnce	12,466.20
13059	1000	00026	Probation Officers Training	546002--Off-Office Supplies	2,050.80
13059	1000	00026	Probation Officers Training	547026--SpOp-Awards & Gifts	84.00
13059	1000	00026	Probation Officers Training	547107--SpOp-Food-Prepared Food	67,209.39
13059	1000	00026	Probation Officers Training	571100--Grants - Counties	1,243.25
13059	1000	00026	Probation Officers Training	591014--NonRealEstRnt-Meeting Rooms	10,351.55
13059	1000	00026	Probation Officers Training	592022--AdmOp-Late Payment Interest	1.50
13059	1000	00026	Probation Officers Training	595110--InState Travel - Mileage	2,460.91
13059	1000	00026	Probation Officers Training	595120--InState Travel - Per Diem&Meal	1,254.50
13059	1000	00026	Probation Officers Training	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,133.35
13059	1000	00026	Probation Officers Training	595130--InState Travel - Lodging	2,514.45
13059	1000	00026	Probation Officers Training	595140--InState Travel - Airfare	195.40
13059	1000	00026	Probation Officers Training	595170--InState Travel - Parking&Tolls	131.00
13059	1000	00026	Probation Officers Training	595520--AutoSt Travel - Per Diem&Meal	483.00
13059	1000	00026	Probation Officers Training	595530--AutoSt Travel - Lodging	3,026.08
13059	1000	00026	Probation Officers Training	595540--AutoSt Travel - Airfare	408.80
13059	1000	00026	Probation Officers Training	595570--AutoSt Travel - Parking&Toll	128.00
13059	1000	00026	Probation Officers Training	595810--3P InState Travel - Lodging	21,152.19
13059	1000	00026	Probation Officers Training	595840--3P InState Travel - Prkng&Toll	890.00
13059	1000	00026	Probation Officers Training	595860--3PInState Travel - Mileage	107.92
13059	1000	00026	Probation Officers Training	599026--AdmOp-Dues & Subscriptions	1,570.00
13059	1000	00026	Probation Officers Training	599027--AdmOp-Printing	5,236.00
13062	1000	00038	Office of Defense Development	510101--Payroll Salaries & Wages	178,698.98
13062	1000	00038	Office of Defense Development	516003--Payroll Social Security	11,056.45
13062	1000	00038	Office of Defense Development	517003--Payroll Perf St Pd Em COntr	4,326.06
13062	1000	00038	Office of Defense Development	517005--Payroll PERF State Share	16,150.34
13062	1000	00038	Office of Defense Development	518606--Payroll Life Insurance	197.64
13062	1000	00038	Office of Defense Development	518800--Anthem Vision	5.88
13062	1000	00038	Office of Defense Development	518901--Payroll Employee Assistance	17.22
13062	1000	00038	Office of Defense Development	519006--Payroll Long Term Disability	1,204.16
13062	1000	00038	Office of Defense Development	519503--Payroll Def Comp - StateMatch	525.00
13062	1000	00038	Office of Defense Development	521002--Telecom -TelephoneLocalService	1,389.71
13062	1000	00038	Office of Defense Development	531010--Prof Serv - MGMT CONSULTANT	68,628.60
13062	1000	00038	Office of Defense Development	531042--Prof Serv - Acct-OpLeaseFinSer	6,700.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13062	1000	00038	Office of Defense Development	539140--Prog Op - Background Checks	75.30
13062	1000	00038	Office of Defense Development	541002--Mot Veh Ex - Gasoline	115.37
13062	1000	00038	Office of Defense Development	541028--Mot Veh Ex - Gen Fuel	114.24
13062	1000	00038	Office of Defense Development	546002--Off-Office Supplies	144.11
13062	1000	00038	Office of Defense Development	546005--Off-Printer Paper	86.48
13062	1000	00038	Office of Defense Development	547012--SpOp-Food	2,854.19
13062	1000	00038	Office of Defense Development	572100--Grants - Private Organizations	8,477.11
13062	1000	00038	Office of Defense Development	590114--Authority Lease Rentals	200.00
13062	1000	00038	Office of Defense Development	591010--NonRealEstRnt-OffEquipment	1,422.39
13062	1000	00038	Office of Defense Development	591024--NonRealEstRnt-Vehicle Rentals	443.37
13062	1000	00038	Office of Defense Development	591026--NonRealEstRnt-FurnHshldKitLdry	307.65
13062	1000	00038	Office of Defense Development	592022--AdmOp-Late Payment Interest	198.87
13062	1000	00038	Office of Defense Development	595110--InState Travel - Mileage	3,732.09
13062	1000	00038	Office of Defense Development	595130--InState Travel - Lodging	257.00
13062	1000	00038	Office of Defense Development	595170--InState Travel - Parking&Tolls	63.00
13062	1000	00038	Office of Defense Development	595520--AutoSt Travel - Per Diem&Meal	200.00
13062	1000	00038	Office of Defense Development	595530--AutoSt Travel - Lodging	1,867.15
13062	1000	00038	Office of Defense Development	595540--AutoSt Travel - Airfare	798.29
13062	1000	00038	Office of Defense Development	595550--AutoSt Travel - Ground Transp	92.65
13062	1000	00038	Office of Defense Development	595570--AutoSt Travel - Parking&Toll	195.00
13062	1000	00038	Office of Defense Development	599016--AdmOp-Special Group Meals	1,239.00
13062	1000	00038	Office of Defense Development	599020--AdmOp-Registration	1,360.00
13062	1000	00038	Office of Defense Development	599042--AdmOp-Freight & Express	14.10
13062	1000	00038	Office of Defense Development	599116--AdmOp-Event Sponsor	1,500.00
13062	1000	00038	Office of Defense Development	652051--Data Circuits-On Network	714.45
13062	1000	00038	Office of Defense Development	652072--Seat Charge	69.52
13062	1000	00038	Office of Defense Development	652076--Archive E-mail Storage	62.34
13062	1000	00038	Office of Defense Development	652110--Cellular Phone Service	1,151.27
13062	1000	00038	Office of Defense Development	652131--Telecom Management	101.10
13062	1000	00038	Office of Defense Development	652331--WAN Management	1,526.77
13062	1000	00038	Office of Defense Development	652391--Internet Broadband	64.95
13062	1000	00038	Office of Defense Development	652393--Acrobat Pro Subscription	5.00
13062	1000	00038	Office of Defense Development	653901--PC Refresh Upgrade	1,939.00
13062	1000	00038	Office of Defense Development	659304--Cyber Security-Baseline	23.60
13062	1000	00038	Office of Defense Development	659306--Workstation Software Licenses	310.40
13062	1000	00038	Office of Defense Development	659900--HR Service Fees	458.10
13063	1000	00038	Office Small Bus & Entrepreneur	510101--Payroll Salaries & Wages	18,230.30
13063	1000	00038	Office Small Bus & Entrepreneur	516003--Payroll Social Security	1,302.24
13063	1000	00038	Office Small Bus & Entrepreneur	517003--Payroll Perf St Pd Em COntr	546.90
13063	1000	00038	Office Small Bus & Entrepreneur	517005--Payroll PERF State Share	2,041.75
13063	1000	00038	Office Small Bus & Entrepreneur	518105--Anthem CDHP1	2,879.10
13063	1000	00038	Office Small Bus & Entrepreneur	518606--Payroll Life Insurance	27.15
13063	1000	00038	Office Small Bus & Entrepreneur	518796--Payroll Anthem Dental Trad	273.00
13063	1000	00038	Office Small Bus & Entrepreneur	518800--Anthem Vision	16.40
13063	1000	00038	Office Small Bus & Entrepreneur	518901--Payroll Employee Assistance	4.20
13063	1000	00038	Office Small Bus & Entrepreneur	519006--Payroll Long Term Disability	150.75
13063	1000	00038	Office Small Bus & Entrepreneur	519503--Payroll Def Comp - StateMatch	150.00
13063	1000	00038	Office Small Bus & Entrepreneur	519721--Payroll Health Savings Acct 1	192.60
13063	1000	00038	Office Small Bus & Entrepreneur	531010--Prof Serv - MGMT CONSULTANT	16,667.00
13063	1000	00038	Office Small Bus & Entrepreneur	571010--Grants - Cities	287,018.56
13063	1000	00038	Office Small Bus & Entrepreneur	572100--Grants - Private Organizations	291,451.14
13063	1000	00038	Office Small Bus & Entrepreneur	595110--InState Travel - Mileage	414.60
13063	1000	00038	Office Small Bus & Entrepreneur	652076--Archive E-mail Storage	5.44
13063	1000	00038	Office Small Bus & Entrepreneur	652110--Cellular Phone Service	28.20
13063	1000	00038	Office Small Bus & Entrepreneur	652130--Telephone - Centrex	54.82
13063	1000	00038	Office Small Bus & Entrepreneur	652131--Telecom Management	20.22
13063	1000	00038	Office Small Bus & Entrepreneur	654320--State in-house product charges	2.00
13063	1000	00038	Office Small Bus & Entrepreneur	659900--HR Service Fees	50.90
13064	1000	00038	Marketing Development Grants	571010--Grants - Cities	1,595,000.00
13064	1000	00038	Marketing Development Grants	599109--AdmOp - Marketing	275.00
13066	1000	00038	Office of Community and Rural	510101--Payroll Salaries & Wages	715,942.75
13066	1000	00038	Office of Community and Rural	516003--Payroll Social Security	49,468.92
13066	1000	00038	Office of Community and Rural	517003--Payroll Perf St Pd Em COntr	20,350.64
13066	1000	00038	Office of Community and Rural	517005--Payroll PERF State Share	75,976.35
13066	1000	00038	Office of Community and Rural	518105--Anthem CDHP1	122,923.38
13066	1000	00038	Office of Community and Rural	518606--Payroll Life Insurance	991.63
13066	1000	00038	Office of Community and Rural	518796--Payroll Anthem Dental Trad	6,567.40
13066	1000	00038	Office of Community and Rural	518800--Anthem Vision	419.34
13066	1000	00038	Office of Community and Rural	518901--Payroll Employee Assistance	135.70
13066	1000	00038	Office of Community and Rural	519006--Payroll Long Term Disability	10,646.25
13066	1000	00038	Office of Community and Rural	519503--Payroll Def Comp - StateMatch	3,384.00
13066	1000	00038	Office of Community and Rural	519721--Payroll Health Savings Acct 1	20,913.88
13066	1000	00038	Office of Community and Rural	519820--Temp Staffing Company	3,334.74
13066	1000	00038	Office of Community and Rural	539140--Prog Op - Background Checks	141.50
13066	1000	00038	Office of Community and Rural	541002--Mot Veh Ex - Gasoline	28,578.24
13066	1000	00038	Office of Community and Rural	541010--Mot Veh Ex - Parts & Supplies	2,095.82
13066	1000	00038	Office of Community and Rural	546002--Off-Office Supplies	1,212.37

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13066	1000	00038	Office of Community and Rural	546016--Off-Printing & Binding	126.00
13066	1000	00038	Office of Community and Rural	546020--Off-Ink Catrdge & Toner	42.79
13066	1000	00038	Office of Community and Rural	547036--SpOp-Badges Pins IDs	19.30
13066	1000	00038	Office of Community and Rural	571010--Grants - Cities	54,960.30
13066	1000	00038	Office of Community and Rural	580116--Basic Living Services	38.72
13066	1000	00038	Office of Community and Rural	590110--Real Estate Rentals	37,679.37
13066	1000	00038	Office of Community and Rural	591024--NonRealEstRnt-Vehicle Rentals	5,185.75
13066	1000	00038	Office of Community and Rural	592034--AdmOp - Sales Taxes	24.92
13066	1000	00038	Office of Community and Rural	595110--InState Travel - Mileage	1,291.38
13066	1000	00038	Office of Community and Rural	595120--InState Travel - Per Diem&Meal	864.50
13066	1000	00038	Office of Community and Rural	595130--InState Travel - Lodging	3,239.52
13066	1000	00038	Office of Community and Rural	595170--InState Travel - Parking&Tolls	50.00
13066	1000	00038	Office of Community and Rural	595520--AutoSt Travel - Per Diem&Meal	432.00
13066	1000	00038	Office of Community and Rural	595530--AutoSt Travel - Lodging	1,438.98
13066	1000	00038	Office of Community and Rural	595540--AutoSt Travel - Airfare	1,244.19
13066	1000	00038	Office of Community and Rural	595550--AutoSt Travel - Ground Transpt	78.80
13066	1000	00038	Office of Community and Rural	595594--AutoSt Travel - Luggage Fee	50.00
13066	1000	00038	Office of Community and Rural	599016--AdmOp-Special Group Meals	43.60
13066	1000	00038	Office of Community and Rural	599020--AdmOp-Registration	3,633.99
13066	1000	00038	Office of Community and Rural	599026--AdmOp-Dues & Subscriptions	454.00
13066	1000	00038	Office of Community and Rural	599027--AdmOp-Printing	102.56
13066	1000	00038	Office of Community and Rural	599036--AdmOp-PostageMeter/Postage	331.89
13066	1000	00038	Office of Community and Rural	599042--AdmOp-Freight & Express	9.90
13066	1000	00038	Office of Community and Rural	599110--AdmOp-Wrkshp-MeetngEmployeeReim	25.00
13066	1000	00038	Office of Community and Rural	599209--AdmOp-EmpReimb-Registration	26.00
13066	1000	00038	Office of Community and Rural	652072--Seat Charge	14,738.24
13066	1000	00038	Office of Community and Rural	652076--Archive E-mail Storage	445.27
13066	1000	00038	Office of Community and Rural	652078--Instant Messaging	41.32
13066	1000	00038	Office of Community and Rural	652109--Voice or Data Equip Inv	6.76
13066	1000	00038	Office of Community and Rural	652110--Cellular Phone Service	15,194.41
13066	1000	00038	Office of Community and Rural	652130--Telephone - Centrex	2,416.67
13066	1000	00038	Office of Community and Rural	652131--Telecom Management	1,796.34
13066	1000	00038	Office of Community and Rural	652137--Telephone - Remote	72.00
13066	1000	00038	Office of Community and Rural	652150--Long Distance	71.75
13066	1000	00038	Office of Community and Rural	652151--800# Service	20.00
13066	1000	00038	Office of Community and Rural	652155--Non Contracted Long Distance	669.37
13066	1000	00038	Office of Community and Rural	652370--Citrix	1,237.88
13066	1000	00038	Office of Community and Rural	652393--Acrobat Pro Subscription	1,291.00
13066	1000	00038	Office of Community and Rural	653901--PC Refresh Upgrade	4,938.00
13066	1000	00038	Office of Community and Rural	654320--State in-house product charges	96.05
13066	1000	00038	Office of Community and Rural	659266--Database Hosting	559.64
13066	1000	00038	Office of Community and Rural	659270--Data Storage	38.32
13066	1000	00038	Office of Community and Rural	659282--Shared Web Hosting	14,717.23
13066	1000	00038	Office of Community and Rural	659286--Shared CRM	18,559.12
13066	1000	00038	Office of Community and Rural	659289--Sharepoint Online	788.50
13066	1000	00038	Office of Community and Rural	659290--GIS-Geographic Information Ser	623.30
13066	1000	00038	Office of Community and Rural	659304--Cyber Security-Baseline	5,026.80
13066	1000	00038	Office of Community and Rural	659410--Postage	28.53
13066	1000	00038	Office of Community and Rural	659792--Printing Service	5,012.89
13066	1000	00038	Office of Community and Rural	659900--HR Service Fees	4,523.15
13069	1000	00061	Bicentennial Commission	510101--Payroll Salaries & Wages	282,803.38
13069	1000	00061	Bicentennial Commission	516003--Payroll Social Security	20,842.27
13069	1000	00061	Bicentennial Commission	517003--Payroll Perf St Pd Em COntr	8,554.32
13069	1000	00061	Bicentennial Commission	517005--Payroll PERF State Share	31,935.70
13069	1000	00061	Bicentennial Commission	518105--Anthem CDHP1	21,651.72
13069	1000	00061	Bicentennial Commission	518606--Payroll Life Insurance	337.40
13069	1000	00061	Bicentennial Commission	518796--Payroll Anthem Dental Trad	825.84
13069	1000	00061	Bicentennial Commission	518800--Anthem Vision	119.07
13069	1000	00061	Bicentennial Commission	518901--Payroll Employee Assistance	45.78
13069	1000	00061	Bicentennial Commission	519006--Payroll Long Term Disability	4,969.55
13069	1000	00061	Bicentennial Commission	519503--Payroll Def Comp - StateMatch	1,635.00
13069	1000	00061	Bicentennial Commission	519721--Payroll Health Savings Acct 1	4,603.14
13069	1000	00061	Bicentennial Commission	519810--Temp Staffing Individual	17,158.34
13069	1000	00061	Bicentennial Commission	531020--Prof Serv - Media Services	13,000.00
13069	1000	00061	Bicentennial Commission	531027--Prof Serv - Clerical	49,747.49
13069	1000	00061	Bicentennial Commission	531030--Prof Serv - Mgmt Support	(12,500.00)
13069	1000	00061	Bicentennial Commission	531054--Prof Serv - Interpretation Svc	25.92
13069	1000	00061	Bicentennial Commission	531062--Prof Serv-Community Const	40,000.00
13069	1000	00061	Bicentennial Commission	531065--Editorial Services	19,076.00
13069	1000	00061	Bicentennial Commission	541002--Mot Veh Ex - Gasoline	21.99
13069	1000	00061	Bicentennial Commission	546002--Off-Office Supplies	826.52
13069	1000	00061	Bicentennial Commission	546005--Off-Printer Paper	45.33
13069	1000	00061	Bicentennial Commission	546007--Off-Specialty Paper	6.56
13069	1000	00061	Bicentennial Commission	546023--Off-Mailing Supplies	7.41
13069	1000	00061	Bicentennial Commission	547022--SpOp-Uniforms&Related	786.00
13069	1000	00061	Bicentennial Commission	547024--SpOp-Flags	11.72
13069	1000	00061	Bicentennial Commission	547026--SpOp-Awards & Gifts	3,515.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13069	1000	00061	Bicentennial Commission	547064--SpOp-Photo Paint Related Art	93.46
13069	1000	00061	Bicentennial Commission	547126--SpOp - Household Kitchen	(306.00)
13069	1000	00061	Bicentennial Commission	547144--SpOp - Mint Coin Collection	(25,841.66)
13069	1000	00061	Bicentennial Commission	592016--AdmOp-Credit Card Fees	5.08
13069	1000	00061	Bicentennial Commission	592022--AdmOp-Late Payment Interest	456.33
13069	1000	00061	Bicentennial Commission	595110--InState Travel - Mileage	10,347.68
13069	1000	00061	Bicentennial Commission	595120--InState Travel - Per Diem&Meal	734.00
13069	1000	00061	Bicentennial Commission	595130--InState Travel - Lodging	1,499.22
13069	1000	00061	Bicentennial Commission	595150--InState Travel - GroundTranspt	100.54
13069	1000	00061	Bicentennial Commission	595170--InState Travel - Parking&Tolls	18.50
13069	1000	00061	Bicentennial Commission	595510--AutoSt Travel - Mileage	153.84
13069	1000	00061	Bicentennial Commission	595520--AutoSt Travel - Per Diem&Meal	200.00
13069	1000	00061	Bicentennial Commission	595530--AutoSt Travel - Lodging	1,075.05
13069	1000	00061	Bicentennial Commission	595540--AutoSt Travel - Airfare	514.17
13069	1000	00061	Bicentennial Commission	595550--AutoSt Travel - Ground Transpt	119.43
13069	1000	00061	Bicentennial Commission	595570--AutoSt Travel - Parking&Toll	191.50
13069	1000	00061	Bicentennial Commission	599016--AdmOp-Special Group Meals	155.91
13069	1000	00061	Bicentennial Commission	599030--AdmOp-Legal Ads	(29.00)
13069	1000	00061	Bicentennial Commission	599036--AdmOp-PostageMeter/Postage	1,117.69
13069	1000	00061	Bicentennial Commission	599107--AdmOp - Art & Design	499.00
13069	1000	00061	Bicentennial Commission	599109--AdmOp - Marketing	225.00
13069	1000	00061	Bicentennial Commission	599116--AdmOp-Event Sponsor	203.00
13069	1000	00061	Bicentennial Commission	599123--AdmOp-EmpReimb-Postage Reimb	232.89
13069	1000	00061	Bicentennial Commission	652072--Seat Charge	3,545.52
13069	1000	00061	Bicentennial Commission	652110--Cellular Phone Service	2,266.98
13069	1000	00061	Bicentennial Commission	652130--Telephone - Centrex	57.30
13069	1000	00061	Bicentennial Commission	652131--Telecom Management	228.96
13069	1000	00061	Bicentennial Commission	652134--IP Phone	273.21
13069	1000	00061	Bicentennial Commission	652150--Long Distance	2.07
13069	1000	00061	Bicentennial Commission	652393--Acrobat Pro Subscription	435.00
13069	1000	00061	Bicentennial Commission	659260--Physical Server Hosting	7,958.24
13069	1000	00061	Bicentennial Commission	659302--Cyber Security-Confidential	7,819.20
13069	1000	00061	Bicentennial Commission	659304--Cyber Security-Baseline	2,336.40
13069	1000	00061	Bicentennial Commission	659410--Postage	2,897.81
13069	1000	00061	Bicentennial Commission	659792--Printing Service	4,163.00
13070	1000	00498	OLDER HOOSIERS ACT	572605--GR-Personal Social Services	1,691,860.58
13071	1000	00061	Indiana Bar Foundation	573100--Grants - Nonprofit Orgs	291,000.00
13072	1000	00063	Voter Registration System	531010--Prof Serv - MGMT CONSULTANT	464,755.00
13072	1000	00063	Voter Registration System	531026--Prof Serv - Business Admin	1,924,268.99
13074	1000	00063	Voter System Technical Oversig	531026--Prof Serv - Business Admin	680,211.59
13075	1000	00090	Motor Fuel Division	510101--Payroll Salaries & Wages	(378.04)
13075	1000	00090	Motor Fuel Division	531013--Prof Serv - Info Process Cnslt	14,844.72
13077	1000	00235	Bureau of Motor Vehicles	510101--Payroll Salaries & Wages	8,620,271.43
13077	1000	00235	Bureau of Motor Vehicles	516003--Payroll Social Security	595,137.48
13077	1000	00235	Bureau of Motor Vehicles	517003--Payroll Perf St Pd Em COntr	259,037.53
13077	1000	00235	Bureau of Motor Vehicles	517005--Payroll PERF State Share	966,420.59
13077	1000	00235	Bureau of Motor Vehicles	518105--Anthem CDHP1	1,760,182.82
13077	1000	00235	Bureau of Motor Vehicles	518107--Anthem CDHP 2	25,839.78
13077	1000	00235	Bureau of Motor Vehicles	518151--Anthem Trad 2	5,333.70
13077	1000	00235	Bureau of Motor Vehicles	518606--Payroll Life Insurance	10,552.31
13077	1000	00235	Bureau of Motor Vehicles	518796--Payroll Anthem Dental Trad	97,007.46
13077	1000	00235	Bureau of Motor Vehicles	518798--Payroll Delta Dental Trad	13.65
13077	1000	00235	Bureau of Motor Vehicles	518800--Anthem Vision	7,179.93
13077	1000	00235	Bureau of Motor Vehicles	518901--Payroll Employee Assistance	2,240.49
13077	1000	00235	Bureau of Motor Vehicles	519006--Payroll Long Term Disability	139,646.30
13077	1000	00235	Bureau of Motor Vehicles	519120--NonExempt Unemplmnt Insurance	43,276.97
13077	1000	00235	Bureau of Motor Vehicles	519230--Workers Comp Medical Claims	2,732.83
13077	1000	00235	Bureau of Motor Vehicles	519240--Workers Comp Admin Fee	345.00
13077	1000	00235	Bureau of Motor Vehicles	519501--Employee Reimb Physical Exams	144.50
13077	1000	00235	Bureau of Motor Vehicles	519503--Payroll Def Comp - StateMatch	113,093.88
13077	1000	00235	Bureau of Motor Vehicles	519721--Payroll Health Savings Acct 1	285,964.29
13077	1000	00235	Bureau of Motor Vehicles	519725--Payroll Health Savings Acct 2	1,059.84
13077	1000	00235	Bureau of Motor Vehicles	521002--Telecom -TelephoneLocalService	1,405.33
13077	1000	00235	Bureau of Motor Vehicles	521018--Telecom - Data	554,385.49
13077	1000	00235	Bureau of Motor Vehicles	531010--Prof Serv - MGMT CONSULTANT	7,695.00
13077	1000	00235	Bureau of Motor Vehicles	531013--Prof Serv - Info Process Cnslt	129,752.00
13077	1000	00235	Bureau of Motor Vehicles	531014--Prof Serv - Legal Services	250.00
13077	1000	00235	Bureau of Motor Vehicles	531025--Prof Serv - Program Develop	658,413.60
13077	1000	00235	Bureau of Motor Vehicles	531044--Prof Serv - Business Research	1,837.51
13077	1000	00235	Bureau of Motor Vehicles	531051--Prof Serv-Travel Agency	19.94
13077	1000	00235	Bureau of Motor Vehicles	531055--Prof Serv-Legal Research	16,851.29
13077	1000	00235	Bureau of Motor Vehicles	531060--Prof Serv-Promo Partnership	30,166.22
13077	1000	00235	Bureau of Motor Vehicles	531070--Prof Serv- Printing	639,128.88
13077	1000	00235	Bureau of Motor Vehicles	532024--Main -Pest Control	300.00
13077	1000	00235	Bureau of Motor Vehicles	532065--Main - Carpet	5,974.48
13077	1000	00235	Bureau of Motor Vehicles	533004--Main - Equip Main Agreement	4,950.00
13077	1000	00235	Bureau of Motor Vehicles	533033--Main - Office Equipment	525.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	533039--Main - Telecommunications	500.00
13077	1000	00235	Bureau of Motor Vehicles	533040--Main - Office Copier	23,237.70
13077	1000	00235	Bureau of Motor Vehicles	534010--Sec & Sfty - Security Serv	820.00
13077	1000	00235	Bureau of Motor Vehicles	534040--Sec & Sfty - SECURITY ALARMS	420.00
13077	1000	00235	Bureau of Motor Vehicles	534051--Sec & Sfty - Sec System	1,679.00
13077	1000	00235	Bureau of Motor Vehicles	538923--Const -BuildRepair-Structural	17,231.72
13077	1000	00235	Bureau of Motor Vehicles	539027--Prog Op-Shredding Service	1,009.05
13077	1000	00235	Bureau of Motor Vehicles	539038--Prog Op-Software Licensing	83,184.86
13077	1000	00235	Bureau of Motor Vehicles	539040--Prog Op-Documnt Imaging	20.00
13077	1000	00235	Bureau of Motor Vehicles	539048--Prog Op-MEDICAL CONSULTANTS	9,880.00
13077	1000	00235	Bureau of Motor Vehicles	539131--ProgOp - Resrch&Test-Survey	12,220.00
13077	1000	00235	Bureau of Motor Vehicles	539140--Prog Op - Background Checks	18,987.35
13077	1000	00235	Bureau of Motor Vehicles	541002--Mot Veh Ex - Gasoline	8,237.76
13077	1000	00235	Bureau of Motor Vehicles	541006--Mot Veh Ex - Oil Grease Fluid	2.04
13077	1000	00235	Bureau of Motor Vehicles	543022--Fac Main - Constrctn Material	2,721.38
13077	1000	00235	Bureau of Motor Vehicles	543063--Main - Painting-Paint	11,700.00
13077	1000	00235	Bureau of Motor Vehicles	544044--Inf Main-Draft/Engineer	31.46
13077	1000	00235	Bureau of Motor Vehicles	545006--Eqp Main-Repair parts	9.44
13077	1000	00235	Bureau of Motor Vehicles	545046--Main - Cutting Tools	9.97
13077	1000	00235	Bureau of Motor Vehicles	546002--Off-Office Supplies	26,918.36
13077	1000	00235	Bureau of Motor Vehicles	546005--Off-Printer Paper	10,849.07
13077	1000	00235	Bureau of Motor Vehicles	546007--Off-Specialty Paper	34.14
13077	1000	00235	Bureau of Motor Vehicles	546020--Off-Ink Catrdge & Toner	38,738.69
13077	1000	00235	Bureau of Motor Vehicles	546023--Off-Mailing Supplies	4.47
13077	1000	00235	Bureau of Motor Vehicles	547016--SpOp-Household	5.99
13077	1000	00235	Bureau of Motor Vehicles	547020--SpOp-Housekeeping	291.18
13077	1000	00235	Bureau of Motor Vehicles	547022--SpOp-Uniforms&Related	241.25
13077	1000	00235	Bureau of Motor Vehicles	547024--SpOp-Flags	437.96
13077	1000	00235	Bureau of Motor Vehicles	547026--SpOp-Awards & Gifts	3,541.89
13077	1000	00235	Bureau of Motor Vehicles	547032--SpOpSp-Safety	192.30
13077	1000	00235	Bureau of Motor Vehicles	547036--SpOp-Badges Pins IDs	128.00
13077	1000	00235	Bureau of Motor Vehicles	547038--SpOp-Recreation	482.01
13077	1000	00235	Bureau of Motor Vehicles	547052--SpOp-Computer	86.16
13077	1000	00235	Bureau of Motor Vehicles	547054--SpOp-Training	2,124.00
13077	1000	00235	Bureau of Motor Vehicles	547060--SpOp-Micrograph	14,335.17
13077	1000	00235	Bureau of Motor Vehicles	547113--SpOp-Food-DrinkingWater	10,653.33
13077	1000	00235	Bureau of Motor Vehicles	547122--SpOp - Household Battery	46.23
13077	1000	00235	Bureau of Motor Vehicles	547126--SpOp - Household Kitchen	593.60
13077	1000	00235	Bureau of Motor Vehicles	547136--SpOp - Laundry - Cleansers	155.28
13077	1000	00235	Bureau of Motor Vehicles	547137--SpOp - Laundry - Container	25.08
13077	1000	00235	Bureau of Motor Vehicles	547157--SpOp - ResrchTest -Measurement	3.41
13077	1000	00235	Bureau of Motor Vehicles	548014--MedVet-Non RX Drugs	27.83
13077	1000	00235	Bureau of Motor Vehicles	548040--MedVet-Personel Hygene items	8.04
13077	1000	00235	Bureau of Motor Vehicles	548046--MedVet-Lab Supply	116.17
13077	1000	00235	Bureau of Motor Vehicles	548111--MedVet-LabSupply-EmMedServ	36.43
13077	1000	00235	Bureau of Motor Vehicles	548113--MedVet-LabSupply-GenMedical	7.43
13077	1000	00235	Bureau of Motor Vehicles	555501--Office Equipment	723.41
13077	1000	00235	Bureau of Motor Vehicles	555502--Household kitchen & laundry	180.00
13077	1000	00235	Bureau of Motor Vehicles	555503--Office furniture	10,454.35
13077	1000	00235	Bureau of Motor Vehicles	555514--Building & plant	349.00
13077	1000	00235	Bureau of Motor Vehicles	555523--Recreational equipment	33.80
13077	1000	00235	Bureau of Motor Vehicles	580143--School Services	10,656.59
13077	1000	00235	Bureau of Motor Vehicles	580149--Drug Screening/Testing	89.00
13077	1000	00235	Bureau of Motor Vehicles	580240--Pub Transport	202.58
13077	1000	00235	Bureau of Motor Vehicles	581040--PUBLIC INSTRUCTION	(499.00)
13077	1000	00235	Bureau of Motor Vehicles	583110--Local Unit Fed Reimb	8,470.00
13077	1000	00235	Bureau of Motor Vehicles	591010--NonRealEstRnt-OffEquipment	8,190.92
13077	1000	00235	Bureau of Motor Vehicles	591014--NonRealEstRnt-Meeting Rooms	48,750.00
13077	1000	00235	Bureau of Motor Vehicles	591018--NonRealEstRnt-Computer&Equip	11,689.31
13077	1000	00235	Bureau of Motor Vehicles	591023--NonRealEstRnt-Trans Equip	234.30
13077	1000	00235	Bureau of Motor Vehicles	591024--NonRealEstRnt-Vehicle Rentals	21,348.23
13077	1000	00235	Bureau of Motor Vehicles	591026--NonRealEstRnt-FurnHshldKitLdry	48.48
13077	1000	00235	Bureau of Motor Vehicles	592016--AdmOp-Credit Card Fees	(98.36)
13077	1000	00235	Bureau of Motor Vehicles	592022--AdmOp-Late Payment Interest	799.14
13077	1000	00235	Bureau of Motor Vehicles	592032--Admin and Operating Expenses -	69.99
13077	1000	00235	Bureau of Motor Vehicles	592034--AdmOp - Sales Taxes	1,967.09
13077	1000	00235	Bureau of Motor Vehicles	592050--AdmOp-Education Certificate	159.00
13077	1000	00235	Bureau of Motor Vehicles	595110--InState Travel - Mileage	69,122.40
13077	1000	00235	Bureau of Motor Vehicles	595120--InState Travel - Per Diem&Meal	9,730.50
13077	1000	00235	Bureau of Motor Vehicles	595130--InState Travel - Lodging	41,612.73
13077	1000	00235	Bureau of Motor Vehicles	595150--InState Travel - GroundTranspt	248.60
13077	1000	00235	Bureau of Motor Vehicles	595170--InState Travel - Parking&Tolls	239.00
13077	1000	00235	Bureau of Motor Vehicles	595520--OutoSt Travel - Per Diem&Meal	1,248.00
13077	1000	00235	Bureau of Motor Vehicles	595530--OutoSt Travel - Lodging	6,163.63
13077	1000	00235	Bureau of Motor Vehicles	595540--OutoSt Travel - Airfare	11,354.42
13077	1000	00235	Bureau of Motor Vehicles	595550--OutoSt Travel - Ground Transpt	523.41
13077	1000	00235	Bureau of Motor Vehicles	595592--OutoSt Travel - InternetAccess	8.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	595594--AutoSt Travel - Luggage Fee	25.00
13077	1000	00235	Bureau of Motor Vehicles	599020--AdmOp-Registration	1,500.00
13077	1000	00235	Bureau of Motor Vehicles	599026--AdmOp-Dues & Subscriptions	41,741.35
13077	1000	00235	Bureau of Motor Vehicles	599027--AdmOp-Printing	209.28
13077	1000	00235	Bureau of Motor Vehicles	599030--AdmOp-Legal Ads	142.55
13077	1000	00235	Bureau of Motor Vehicles	599036--AdmOp-PostageMeter/Postage	1,447,083.58
13077	1000	00235	Bureau of Motor Vehicles	599037--AdmOp-Postage Permit	177,100.00
13077	1000	00235	Bureau of Motor Vehicles	599038--AdmOp-Postage Mail Express	378,536.08
13077	1000	00235	Bureau of Motor Vehicles	599045--AdmOp-Garbage Collection	80.00
13077	1000	00235	Bureau of Motor Vehicles	599048--AdmOp-Rewards Gateage	40.00
13077	1000	00235	Bureau of Motor Vehicles	599050--AdmOp-Investigative Expense	858.00
13077	1000	00235	Bureau of Motor Vehicles	599110--AdmOp-Wrkshp-MeetingEmployeeReim	939.54
13077	1000	00235	Bureau of Motor Vehicles	599113--AdmOp-Advert-Print	242.01
13077	1000	00235	Bureau of Motor Vehicles	599116--AdmOp-Event Sponsor	728.00
13077	1000	00235	Bureau of Motor Vehicles	599202--AdmOp-EmpReimb-Training Gen	4,356.12
13077	1000	00235	Bureau of Motor Vehicles	599211--AdmOp-EmpReimb-Cell Phone	120.00
13077	1000	00235	Bureau of Motor Vehicles	652050--T1	2,765.00
13077	1000	00235	Bureau of Motor Vehicles	652051--Data Circuits-On Network	848,966.45
13077	1000	00235	Bureau of Motor Vehicles	652054--Gigaman Circuit	61,793.47
13077	1000	00235	Bureau of Motor Vehicles	652072--Seat Charge	904,472.21
13077	1000	00235	Bureau of Motor Vehicles	652074--Seat Charges Non-Network	756,735.00
13077	1000	00235	Bureau of Motor Vehicles	652076--Archive E-mail Storage	9,724.35
13077	1000	00235	Bureau of Motor Vehicles	652077--Seat Charge NonNetworkPlus	206,115.00
13077	1000	00235	Bureau of Motor Vehicles	652078--Instant Messaging	4,902.90
13077	1000	00235	Bureau of Motor Vehicles	652109--Voice or Data Equip Inv	5,466.74
13077	1000	00235	Bureau of Motor Vehicles	652110--Cellular Phone Service	93,079.02
13077	1000	00235	Bureau of Motor Vehicles	652115--Data Service Monthly	47,184.72
13077	1000	00235	Bureau of Motor Vehicles	652130--Telephone - Centrex	27,173.02
13077	1000	00235	Bureau of Motor Vehicles	652131--Telecom Management	19,466.32
13077	1000	00235	Bureau of Motor Vehicles	652134--IP Phone	7,926.78
13077	1000	00235	Bureau of Motor Vehicles	652137--Telephone - Remote	52,868.27
13077	1000	00235	Bureau of Motor Vehicles	652150--Long Distance	3,907.18
13077	1000	00235	Bureau of Motor Vehicles	652151--800# Service	46,846.81
13077	1000	00235	Bureau of Motor Vehicles	652155--Non Contracted Long Distance	17,809.08
13077	1000	00235	Bureau of Motor Vehicles	652331--WAN Management	314,828.91
13077	1000	00235	Bureau of Motor Vehicles	652360--Extranet FTP Services	475.58
13077	1000	00235	Bureau of Motor Vehicles	652370--Citrix	16,634.28
13077	1000	00235	Bureau of Motor Vehicles	652391--Internet Broadband	11,710.52
13077	1000	00235	Bureau of Motor Vehicles	652393--Acrobat Pro Subscription	3,171.00
13077	1000	00235	Bureau of Motor Vehicles	653901--PC Refresh Upgrade	22,142.58
13077	1000	00235	Bureau of Motor Vehicles	654320--State in-house product charges	412.54
13077	1000	00235	Bureau of Motor Vehicles	654335--Parts charges	1,030.57
13077	1000	00235	Bureau of Motor Vehicles	654706--Clean Prod Personal Hygiene	72.00
13077	1000	00235	Bureau of Motor Vehicles	654712--Det Furn - Individual Chairs	5,850.00
13077	1000	00235	Bureau of Motor Vehicles	654739--Storage Optn - Boxes	504.00
13077	1000	00235	Bureau of Motor Vehicles	659052--Disaster Recovery	17,829.96
13077	1000	00235	Bureau of Motor Vehicles	659102--Training	459.00
13077	1000	00235	Bureau of Motor Vehicles	659106--IN.Gov Charges	52,000.00
13077	1000	00235	Bureau of Motor Vehicles	659260--Physical Server Hosting	69,471.41
13077	1000	00235	Bureau of Motor Vehicles	659261--Application Development	522.50
13077	1000	00235	Bureau of Motor Vehicles	659262--Virtual Server Hosting	166,260.10
13077	1000	00235	Bureau of Motor Vehicles	659266--Database Hosting	679,449.73
13077	1000	00235	Bureau of Motor Vehicles	659270--Data Storage	209,452.72
13077	1000	00235	Bureau of Motor Vehicles	659282--Shared Web Hosting	15,165.59
13077	1000	00235	Bureau of Motor Vehicles	659285--IIS Web Hosting	654.83
13077	1000	00235	Bureau of Motor Vehicles	659289--Sharepoint Online	223.25
13077	1000	00235	Bureau of Motor Vehicles	659290--GIS-Geographic Information Ser	125.10
13077	1000	00235	Bureau of Motor Vehicles	659294--Financial Application Services	232,942.46
13077	1000	00235	Bureau of Motor Vehicles	659295--HR Application Services	29,642.80
13077	1000	00235	Bureau of Motor Vehicles	659302--Cyber Security-Confidential	103,604.40
13077	1000	00235	Bureau of Motor Vehicles	659303--Project Success Center	15,785.00
13077	1000	00235	Bureau of Motor Vehicles	659304--Cyber Security-Baseline	844,573.20
13077	1000	00235	Bureau of Motor Vehicles	659306--Workstation Software Licenses	931.20
13077	1000	00235	Bureau of Motor Vehicles	659340--Commercial Charges	219.13
13077	1000	00235	Bureau of Motor Vehicles	659345--Labor Charges	648.40
13077	1000	00235	Bureau of Motor Vehicles	659350--Lease Rate	395.50
13077	1000	00235	Bureau of Motor Vehicles	659360--Special Charges	19.59
13077	1000	00235	Bureau of Motor Vehicles	659370--Shredding Services	8,525.22
13077	1000	00235	Bureau of Motor Vehicles	659410--Postage	1,069,357.15
13077	1000	00235	Bureau of Motor Vehicles	659792--Printing Service	998,125.03
13077	1000	00235	Bureau of Motor Vehicles	659900--HR Service Fees	87,795.45
13084	1000	00385	Secured School Safety Grants	510101--Payroll Salaries & Wages	1,923.08
13084	1000	00385	Secured School Safety Grants	516003--Payroll Social Security	139.35
13084	1000	00385	Secured School Safety Grants	517003--Payroll Perf St Pd Em COntr	57.69
13084	1000	00385	Secured School Safety Grants	517005--Payroll PERF State Share	215.38
13084	1000	00385	Secured School Safety Grants	518105--Anthem CDHP1	193.38
13084	1000	00385	Secured School Safety Grants	518796--Payroll Anthem Dental Trad	10.38

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13084	1000	00385	Secured School Safety Grants	518800--Anthem Vision	1.47
13084	1000	00385	Secured School Safety Grants	518901--Payroll Employee Assistance	0.42
13084	1000	00385	Secured School Safety Grants	519006--Payroll Long Term Disability	33.65
13084	1000	00385	Secured School Safety Grants	519503--Payroll Def Comp - StateMatch	15.00
13084	1000	00385	Secured School Safety Grants	519721--Payroll Health Savings Acct 1	19.26
13084	1000	00385	Secured School Safety Grants	571201--GR-Education	1,598,863.06
13084	1000	00385	Secured School Safety Grants	652110--Cellular Phone Service	0.88
13084	1000	00385	Secured School Safety Grants	652130--Telephone - Centrex	15.29
13084	1000	00385	Secured School Safety Grants	652131--Telecom Management	6.74
13084	1000	00385	Secured School Safety Grants	652150--Long Distance	0.01
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510101--Payroll Salaries & Wages	1,070,849.63
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516003--Payroll Social Security	83,289.31
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517003--Payroll Perf St Pd Em COntr	34,153.84
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517005--Payroll PERF State Share	127,505.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518105--Anthem CDHP1	149,108.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518606--Payroll Life Insurance	1,434.06
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518796--Payroll Anthem Dental Trad	9,041.83
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518800--Anthem Vision	524.06
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518901--Payroll Employee Assistance	184.83
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519006--Payroll Long Term Disability	19,228.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519503--Payroll Def Comp - StateMatch	6,155.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519721--Payroll Health Savings Acct 1	21,959.41
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519820--Temp Staffing Company	312,570.06
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531010--Prof Serv - MGMT CONSULTANT	62,271.63
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531029--Prof Serv - IT Services	1,747.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531042--Prof Serv - Acct-OpLeaseFinSer	14,950.00
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	531054--Prof Serv - Interpretation Svc	27,605.47
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531067--Prof Serv - Medical Consultant	1,531.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533035--Main - Tech/Lab Equipment	2,347.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533043--Main - Inspect&Test	250.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	534050--Sec & Sfty - Guard Services	716.45
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539034--Prog Op-InfoProcessConslt	23,400.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539137--ProgOp - Inspection	245.19
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539140--Prog Op - Background Checks	103.10
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541002--Mot Veh Ex - Gasoline	2,095.61
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	545006--Eqp Main-Repair parts	1,842.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546002--Off-Office Supplies	5,266.21
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546005--Off-Printer Paper	265.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546007--Off-Specialty Paper	14.45
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546016--Off-Printing & Binding	296.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546018--Off-Purchase Forms	8,093.63
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546020--Off-Ink Catrdge & Toner	377.19
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547036--SpOp-Badges Pins IDs	225.96
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547038--SpOp-Recreation	5,546.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547042--SpOp-Instruction	19,692.78
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547044--SpOp-Library Books	1,334.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547046--SpOp-Audio Visual	1,185.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547050--SpOp-ClassroomFurniture	1,596.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547053--SpOp-Software licenses	689.75
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547101--SpOp-Food-Beverages	166.25
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547107--SpOp-Food-Prepared Food	197.97
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547108--SpOp-Food-Spices	6.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547126--SpOp - Household Kitchen	280.81
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547130--SpOp - Instct-Classroom	453.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547183--SpOp - Materials&Parts Tech	993.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548010--MedVet-Medical	1,998.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548030--MedVet-Occupational Therapy	75.78
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548046--MedVet-Lab Supply	3,292.27
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548105--MedVet-DentalSupply-Equip	400.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548107--MedVet-GenSupply	1,825.28
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548121--MedVet-Medical Mat & Parts	127.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555501--Office Equipment	50.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555502--Household kitchen & laundry	79.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555521--Medical & laboratory equip	83,275.20
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555523--Recreational equipment	646.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555554--Computers & accessories	780.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	571600--Grants - OtherLocalGovernment	11,374.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	581040--PUBLIC INSTRUCTION	100.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	590110--Real Estate Rentals	(450.00)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591010--NonRealEstRnt-OffEquipment	6,482.68
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591024--NonRealEstRnt-Vehicle Rentals	5,998.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591030--NonRealEstRnt-Office Copier	1,145.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592022--AdmOp-Late Payment Interest	8.11
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592034--AdmOp - Sales Taxes	50.12
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595110--InState Travel - Mileage	7,974.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595120--InState Travel - Per Diem&Meal	534.92

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595130--InState Travel - Lodging	2,400.06
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595170--InState Travel - Parking&Tolls	18.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595510--AutoSt Travel - Mileage	341.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595520--AutoSt Travel - Per Diem&Meal	2,288.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595530--AutoSt Travel - Lodging	5,870.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595540--AutoSt Travel - Airfare	4,426.67
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595550--AutoSt Travel - Ground Transpt	451.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595570--AutoSt Travel - Parking&Toll	285.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595594--AutoSt Travel - Luggage Fee	175.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599020--AdmOp-Registration	21,716.61
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599024--AdmOp-Recruiting	395.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599026--AdmOp-Dues & Subscriptions	387.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599030--AdmOp-Legal Ads	38.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599036--AdmOp-PostageMeter/Postage	726.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599042--AdmOp-Freight & Express	2,790.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599110--AdmOp-Wrkshp-MeetingEmployeeReim	300.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599111--AdmOp-WrkshpTrdeShwEmployeeReim	3,546.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599116--AdmOp-Event Sponsor	1,250.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599209--AdmOp-EmpReimb-Registration	25.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652072--Seat Charge	18,770.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652076--Archive E-mail Storage	294.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652078--Instant Messaging	313.54
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652110--Cellular Phone Service	4,286.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652131--Telecom Management	1,830.46
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652134--IP Phone	4,581.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652137--Telephone - Remote	2,539.27
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652150--Long Distance	155.18
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652151--800# Service	30.46
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652155--Non Contracted Long Distance	264.73
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652393--Acrobat Pro Subscription	245.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	653901--PC Refresh Upgrade	4,348.95
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	654715--Det Furn - Tables	285.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	654723--Off Furn - Office Seating	5,095.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659304--Cyber Security-Baseline	6,372.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659370--Shredding Services	229.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659410--Postage	442.12
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659792--Printing Service	442.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659802--PEN - Fulfillment	23.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659900--HR Service Fees	7,940.40
13086	1000	00400	Statewide Child Fatality Coord	510101--Payroll Salaries & Wages	24,237.29
13086	1000	00400	Statewide Child Fatality Coord	516003--Payroll Social Security	1,514.74
13086	1000	00400	Statewide Child Fatality Coord	517003--Payroll Perf St Pd Em COntr	731.11
13086	1000	00400	Statewide Child Fatality Coord	517005--Payroll PERF State Share	2,729.85
13086	1000	00400	Statewide Child Fatality Coord	518107--Anthem CDHP 2	6,955.14
13086	1000	00400	Statewide Child Fatality Coord	518606--Payroll Life Insurance	36.33
13086	1000	00400	Statewide Child Fatality Coord	518796--Payroll Anthem Dental Trad	308.23
13086	1000	00400	Statewide Child Fatality Coord	518800--Anthem Vision	18.49
13086	1000	00400	Statewide Child Fatality Coord	518901--Payroll Employee Assistance	4.75
13086	1000	00400	Statewide Child Fatality Coord	519006--Payroll Long Term Disability	426.57
13086	1000	00400	Statewide Child Fatality Coord	519721--Payroll Health Savings Acct 1	413.34
13086	1000	00400	Statewide Child Fatality Coord	519725--Payroll Health Savings Acct 2	260.16
13089	1000	00510	Work Indiana Program	510101--Payroll Salaries & Wages	153,202.70
13089	1000	00510	Work Indiana Program	516003--Payroll Social Security	11,026.89
13089	1000	00510	Work Indiana Program	517003--Payroll Perf St Pd Em COntr	4,368.45
13089	1000	00510	Work Indiana Program	517005--Payroll PERF State Share	16,308.30
13089	1000	00510	Work Indiana Program	518105--Anthem CDHP1	19,885.12
13089	1000	00510	Work Indiana Program	518107--Anthem CDHP 2	333.56
13089	1000	00510	Work Indiana Program	518606--Payroll Life Insurance	215.72
13089	1000	00510	Work Indiana Program	518796--Payroll Anthem Dental Trad	1,421.77
13089	1000	00510	Work Indiana Program	518800--Anthem Vision	128.58
13089	1000	00510	Work Indiana Program	518901--Payroll Employee Assistance	36.21
13089	1000	00510	Work Indiana Program	519006--Payroll Long Term Disability	2,206.87
13089	1000	00510	Work Indiana Program	519110--Exempt Unemployment Insurance	310.88
13089	1000	00510	Work Indiana Program	519503--Payroll Def Comp - StateMatch	1,213.37
13089	1000	00510	Work Indiana Program	519721--Payroll Health Savings Acct 1	3,085.15
13089	1000	00510	Work Indiana Program	520102--Water & Sewage	64.21
13089	1000	00510	Work Indiana Program	520104--Water & Sewage - Water	0.65
13089	1000	00510	Work Indiana Program	520106--Water & Sewage - Sewer	16.07
13089	1000	00510	Work Indiana Program	520202--Energy - Electricity	796.06
13089	1000	00510	Work Indiana Program	520210--Energy - Steam Heat	408.67
13089	1000	00510	Work Indiana Program	520212--Energy - Chilled Water	761.26
13089	1000	00510	Work Indiana Program	531010--Prof Serv - MGMT CONSULTANT	56,057.00
13089	1000	00510	Work Indiana Program	532022--Main -Cleaning Serv	71.46
13089	1000	00510	Work Indiana Program	532065--Main - Carpet	45.88
13089	1000	00510	Work Indiana Program	535015--Com & Train - Adult Ed	54,646.32
13089	1000	00510	Work Indiana Program	536010--Ship Trans - COURIER SERVICE	35.18
13089	1000	00510	Work Indiana Program	536012--Ship Trans -MAIL Serv Subscrtn	5.05

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13089	1000	00510	Work Indiana Program	545006--Eqp Main-Repair parts	2.27
13089	1000	00510	Work Indiana Program	545047--Main - RepairPart-ITAccess	4.49
13089	1000	00510	Work Indiana Program	546002--Off-Office Supplies	35.42
13089	1000	00510	Work Indiana Program	547053--SpOp-Software licenses	0.46
13089	1000	00510	Work Indiana Program	547121--SpOp - Household Bathrm	3.99
13089	1000	00510	Work Indiana Program	570010--Grants - Employment Training	1,645,020.92
13089	1000	00510	Work Indiana Program	573100--Grants - Nonprofit Orgs	500.00
13089	1000	00510	Work Indiana Program	583120--Federal Indirect Cost ReimbAgy	34,805.83
13089	1000	00510	Work Indiana Program	591010--NonRealEstRnt-OffEquipment	212.52
13089	1000	00510	Work Indiana Program	591011--NonRealEstRnt-MaintEquipment	1.94
13089	1000	00510	Work Indiana Program	591024--NonRealEstRnt-Vehicle Rentals	221.82
13089	1000	00510	Work Indiana Program	591030--NonRealEstRnt-Office Copier	2.04
13089	1000	00510	Work Indiana Program	592022--AdmOp-Late Payment Interest	35.43
13089	1000	00510	Work Indiana Program	595110--InState Travel - Mileage	142.44
13089	1000	00510	Work Indiana Program	595120--InState Travel - Per Diem&Meal	96.20
13089	1000	00510	Work Indiana Program	595130--InState Travel - Lodging	137.48
13089	1000	00510	Work Indiana Program	595150--InState Travel - GroundTranspt	75.42
13089	1000	00510	Work Indiana Program	599042--AdmOp-Freight & Express	0.10
13089	1000	00510	Work Indiana Program	599109--AdmOp - Marketing	1,497.25
13089	1000	00510	Work Indiana Program	599211--AdmOp-EmpReimb-Cell Phone	22.33
13089	1000	00510	Work Indiana Program	652051--Data Circuits-On Network	243.06
13089	1000	00510	Work Indiana Program	652054--Gigaman Circuit	19.90
13089	1000	00510	Work Indiana Program	652072--Seat Charge	7,598.58
13089	1000	00510	Work Indiana Program	652074--Seat Charges Non-Network	34.25
13089	1000	00510	Work Indiana Program	652076--Archive E-mail Storage	69.08
13089	1000	00510	Work Indiana Program	652077--Seat Charge NonNetworkPlus	14.68
13089	1000	00510	Work Indiana Program	652078--Instant Messaging	4.70
13089	1000	00510	Work Indiana Program	652109--Voice or Data Equip Inv	0.22
13089	1000	00510	Work Indiana Program	652110--Cellular Phone Service	808.84
13089	1000	00510	Work Indiana Program	652130--Telephone - Centrex	112.91
13089	1000	00510	Work Indiana Program	652131--Telecom Management	109.46
13089	1000	00510	Work Indiana Program	652134--IP Phone	87.98
13089	1000	00510	Work Indiana Program	652137--Telephone - Remote	0.91
13089	1000	00510	Work Indiana Program	652150--Long Distance	5.43
13089	1000	00510	Work Indiana Program	652151--800# Service	9.75
13089	1000	00510	Work Indiana Program	652155--Non Contracted Long Distance	165.50
13089	1000	00510	Work Indiana Program	652331--WAN Management	86.22
13089	1000	00510	Work Indiana Program	652370--Citrix	40.48
13089	1000	00510	Work Indiana Program	652393--Acrobat Pro Subscription	97.28
13089	1000	00510	Work Indiana Program	653901--PC Refresh Upgrade	827.07
13089	1000	00510	Work Indiana Program	654739--Storage Optn - Boxes	4.14
13089	1000	00510	Work Indiana Program	659289--Sharepoint Online	70.76
13089	1000	00510	Work Indiana Program	659304--Cyber Security-Baseline	2,780.71
13089	1000	00510	Work Indiana Program	659370--Shredding Services	15.39
13089	1000	00510	Work Indiana Program	659410--Postage	18.37
13089	1000	00510	Work Indiana Program	659420--Courier Service	34.18
13089	1000	00510	Work Indiana Program	659430--Mail Management Services	875.76
13089	1000	00510	Work Indiana Program	759901--Retiree Medical Benefits Xfer	5,728.12
13091	1000	00510	Dropout Prevention	510101--Payroll Salaries & Wages	129,708.75
13091	1000	00510	Dropout Prevention	516003--Payroll Social Security	9,407.56
13091	1000	00510	Dropout Prevention	517003--Payroll Perf St Pd Em COntR	3,527.27
13091	1000	00510	Dropout Prevention	517005--Payroll PERF State Share	13,168.24
13091	1000	00510	Dropout Prevention	518105--Anthem CDHP1	24,475.85
13091	1000	00510	Dropout Prevention	518606--Payroll Life Insurance	169.09
13091	1000	00510	Dropout Prevention	518796--Payroll Anthem Dental Trad	1,188.16
13091	1000	00510	Dropout Prevention	518800--Anthem Vision	83.62
13091	1000	00510	Dropout Prevention	518901--Payroll Employee Assistance	22.21
13091	1000	00510	Dropout Prevention	519006--Payroll Long Term Disability	2,073.13
13091	1000	00510	Dropout Prevention	519110--Exempt Unemployment Insurance	76.11
13091	1000	00510	Dropout Prevention	519503--Payroll Def Comp - StateMatch	793.63
13091	1000	00510	Dropout Prevention	519721--Payroll Health Savings Acct 1	3,129.43
13091	1000	00510	Dropout Prevention	520102--Water & Sewage	53.15
13091	1000	00510	Dropout Prevention	520104--Water & Sewage - Water	0.32
13091	1000	00510	Dropout Prevention	520106--Water & Sewage - Sewer	13.50
13091	1000	00510	Dropout Prevention	520202--Energy - Electricity	661.14
13091	1000	00510	Dropout Prevention	520210--Energy - Steam Heat	374.77
13091	1000	00510	Dropout Prevention	520212--Energy - Chilled Water	595.67
13091	1000	00510	Dropout Prevention	532022--Main -Cleaning Serv	47.72
13091	1000	00510	Dropout Prevention	532065--Main - Carpet	28.61
13091	1000	00510	Dropout Prevention	535015--Com & Train - Adult Ed	2,900.00
13091	1000	00510	Dropout Prevention	536010--Ship Trans - COURIER SERVICE	20.62
13091	1000	00510	Dropout Prevention	536012--Ship Trans -MAIL Serv Subscrtn	2.97
13091	1000	00510	Dropout Prevention	541002--Mot Veh Ex - Gasoline	260.75
13091	1000	00510	Dropout Prevention	545006--Eqp Main-Repair parts	2.17
13091	1000	00510	Dropout Prevention	545047--Main - RepairPart-ITAccess	3.92
13091	1000	00510	Dropout Prevention	546002--Off-Office Supplies	858.44
13091	1000	00510	Dropout Prevention	546007--Off-Specialty Paper	5.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13091	1000	00510	Dropout Prevention	547012--SpOp-Food	3,890.05
13091	1000	00510	Dropout Prevention	547020--SpOp-Housekeeping	397.25
13091	1000	00510	Dropout Prevention	547024--SpOp-Flags	568.00
13091	1000	00510	Dropout Prevention	547026--SpOp-Awards & Gifts	3,372.01
13091	1000	00510	Dropout Prevention	547036--SpOp-Badges Pins IDs	234.36
13091	1000	00510	Dropout Prevention	547053--SpOp-Software licenses	0.15
13091	1000	00510	Dropout Prevention	547064--SpOp-Photo Paint Related Art	252.00
13091	1000	00510	Dropout Prevention	547121--SpOp - Household Bathrm	2.81
13091	1000	00510	Dropout Prevention	547126--SpOp - Household Kitchen	249.00
13091	1000	00510	Dropout Prevention	547137--SpOp - Laundry - Container	1,946.88
13091	1000	00510	Dropout Prevention	570010--Grants - Employment Training	5,194,913.84
13091	1000	00510	Dropout Prevention	583120--Federal Indirect Cost ReimbAgy	46,635.17
13091	1000	00510	Dropout Prevention	591010--NonRealEstRnt-OffEquipment	165.75
13091	1000	00510	Dropout Prevention	591011--NonRealEstRnt-MaintEquipment	7.19
13091	1000	00510	Dropout Prevention	591014--NonRealEstRnt-Meeting Rooms	1,080.27
13091	1000	00510	Dropout Prevention	591024--NonRealEstRnt-Vehicle Rentals	353.65
13091	1000	00510	Dropout Prevention	591030--NonRealEstRnt-Office Copier	2.24
13091	1000	00510	Dropout Prevention	592022--AdmOp-Late Payment Interest	1.68
13091	1000	00510	Dropout Prevention	595110--InState Travel - Mileage	434.38
13091	1000	00510	Dropout Prevention	595130--InState Travel - Lodging	322.46
13091	1000	00510	Dropout Prevention	595510--OutoSt Travel - Mileage	32.12
13091	1000	00510	Dropout Prevention	595520--OutoSt Travel - Per Diem&Meal	376.00
13091	1000	00510	Dropout Prevention	595540--OutoSt Travel - Airfare	1,140.00
13091	1000	00510	Dropout Prevention	595570--OutoSt Travel - Parking&Toll	162.00
13091	1000	00510	Dropout Prevention	595594--OutoSt Travel - Luggage Fee	100.00
13091	1000	00510	Dropout Prevention	599020--AdmOp-Registration	825.00
13091	1000	00510	Dropout Prevention	599026--AdmOp-Dues & Subscriptions	100,000.00
13091	1000	00510	Dropout Prevention	599042--AdmOp-Freight & Express	0.08
13091	1000	00510	Dropout Prevention	599054--AdmOp-Awards&Gifts	25,850.00
13091	1000	00510	Dropout Prevention	599109--AdmOp - Marketing	2,994.47
13091	1000	00510	Dropout Prevention	599116--AdmOp-Event Sponsor	1,500.00
13091	1000	00510	Dropout Prevention	599211--AdmOp-EmpReimb-Cell Phone	324.77
13091	1000	00510	Dropout Prevention	652072--Seat Charge	2,411.44
13091	1000	00510	Dropout Prevention	652076--Archive E-mail Storage	138.65
13091	1000	00510	Dropout Prevention	652078--Instant Messaging	14.98
13091	1000	00510	Dropout Prevention	652109--Voice or Data Equip Inv	0.08
13091	1000	00510	Dropout Prevention	652110--Cellular Phone Service	613.24
13091	1000	00510	Dropout Prevention	652130--Telephone - Centrex	275.08
13091	1000	00510	Dropout Prevention	652131--Telecom Management	147.56
13091	1000	00510	Dropout Prevention	652134--IP Phone	184.47
13091	1000	00510	Dropout Prevention	652137--Telephone - Remote	0.10
13091	1000	00510	Dropout Prevention	652150--Long Distance	3.94
13091	1000	00510	Dropout Prevention	652151--800# Service	0.09
13091	1000	00510	Dropout Prevention	652155--Non Contracted Long Distance	145.28
13091	1000	00510	Dropout Prevention	652370--Citrix	102.74
13091	1000	00510	Dropout Prevention	652393--Acrobat Pro Subscription	124.28
13091	1000	00510	Dropout Prevention	653901--PC Refresh Upgrade	1,461.35
13091	1000	00510	Dropout Prevention	654739--Storage Optn - Boxes	2.95
13091	1000	00510	Dropout Prevention	659220--Disk Megabytes Allocated	0.90
13091	1000	00510	Dropout Prevention	659289--Sharepoint Online	51.99
13091	1000	00510	Dropout Prevention	659294--Financial Application Services	25.61
13091	1000	00510	Dropout Prevention	659304--Cyber Security-Baseline	867.16
13091	1000	00510	Dropout Prevention	659306--Workstation Software Licenses	41.16
13091	1000	00510	Dropout Prevention	659370--Shredding Services	14.31
13091	1000	00510	Dropout Prevention	659410--Postage	12.81
13091	1000	00510	Dropout Prevention	659420--Courier Service	35.53
13091	1000	00510	Dropout Prevention	659430--Mail Management Services	712.54
13091	1000	00510	Dropout Prevention	659792--Printing Service	737.50
13091	1000	00510	Dropout Prevention	759901--Retiree Medical Benefits Xfer	3,803.23
13092	1000	00700	School Performance Awards	571209--Distrib to local sch FORM	40,000,000.00
13093	1000	00700	Distribution for Adult Learner	571209--Distrib to local sch FORM	26,145,900.00
13094	1000	00704	Indiana Charter School Board	510101--Payroll Salaries & Wages	307,707.12
13094	1000	00704	Indiana Charter School Board	516003--Payroll Social Security	22,850.33
13094	1000	00704	Indiana Charter School Board	517003--Payroll Perf St Pd Em COntr	9,229.66
13094	1000	00704	Indiana Charter School Board	517005--Payroll PERF State Share	34,457.67
13094	1000	00704	Indiana Charter School Board	518105--Anthem CDHP1	37,738.38
13094	1000	00704	Indiana Charter School Board	518606--Payroll Life Insurance	363.86
13094	1000	00704	Indiana Charter School Board	518796--Payroll Anthem Dental Trad	1,883.70
13094	1000	00704	Indiana Charter School Board	518800--Anthem Vision	113.16
13094	1000	00704	Indiana Charter School Board	518901--Payroll Employee Assistance	39.90
13094	1000	00704	Indiana Charter School Board	519006--Payroll Long Term Disability	5,165.24
13094	1000	00704	Indiana Charter School Board	519503--Payroll Def Comp - StateMatch	1,245.00
13094	1000	00704	Indiana Charter School Board	519721--Payroll Health Savings Acct 1	4,988.34
13094	1000	00704	Indiana Charter School Board	531010--Prof Serv - MGMT CONSULTANT	1,500.00
13094	1000	00704	Indiana Charter School Board	531026--Prof Serv - Business Admin	59,315.49
13094	1000	00704	Indiana Charter School Board	531055--Prof Serv-Legal Research	2,641.27
13094	1000	00704	Indiana Charter School Board	536010--Ship Trans - COURIER SERVICE	1,492.01

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13094	1000	00704	Indiana Charter School Board	536014--Ship Trans - Moving	7,926.00
13094	1000	00704	Indiana Charter School Board	541006--Mot Veh Ex - Oil Grease Fluid	253.68
13094	1000	00704	Indiana Charter School Board	546002--Off-Office Supplies	17.34
13094	1000	00704	Indiana Charter School Board	546005--Off-Printer Paper	159.42
13094	1000	00704	Indiana Charter School Board	546016--Off-Printing & Binding	1,085.00
13094	1000	00704	Indiana Charter School Board	546023--Off-Mailing Supplies	4.47
13094	1000	00704	Indiana Charter School Board	555554--Computers & accessories	632.30
13094	1000	00704	Indiana Charter School Board	590110--Real Estate Rentals	28,057.26
13094	1000	00704	Indiana Charter School Board	592022--AdmOp-Late Payment Interest	26.98
13094	1000	00704	Indiana Charter School Board	595110--InState Travel - Mileage	1,141.73
13094	1000	00704	Indiana Charter School Board	595130--InState Travel - Lodging	450.82
13094	1000	00704	Indiana Charter School Board	595180--InState Travel - Board Member	219.04
13094	1000	00704	Indiana Charter School Board	595510--AutoSt Travel - Mileage	17.32
13094	1000	00704	Indiana Charter School Board	595520--AutoSt Travel - Per Diem&Meal	768.00
13094	1000	00704	Indiana Charter School Board	595530--AutoSt Travel - Lodging	7,403.76
13094	1000	00704	Indiana Charter School Board	595540--AutoSt Travel - Airfare	1,611.93
13094	1000	00704	Indiana Charter School Board	595550--AutoSt Travel - Ground Transpt	230.12
13094	1000	00704	Indiana Charter School Board	595570--AutoSt Travel - Parking&Toll	330.72
13094	1000	00704	Indiana Charter School Board	595594--AutoSt Travel - Luggage Fee	125.00
13094	1000	00704	Indiana Charter School Board	599020--AdmOp-Registration	2,240.00
13094	1000	00704	Indiana Charter School Board	599026--AdmOp-Dues & Subscriptions	1,365.00
13094	1000	00704	Indiana Charter School Board	599036--AdmOp-PostageMeter/Postage	1.00
13094	1000	00704	Indiana Charter School Board	599042--AdmOp-Freight & Express	1,833.96
13094	1000	00704	Indiana Charter School Board	599207--AdmOp-EmpReimb-Exhibition	7.50
13094	1000	00704	Indiana Charter School Board	599209--AdmOp-EmpReimb-Registration	1,280.00
13094	1000	00704	Indiana Charter School Board	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
13094	1000	00704	Indiana Charter School Board	652072--Seat Charge	3,684.56
13094	1000	00704	Indiana Charter School Board	652076--Archive E-mail Storage	19.62
13094	1000	00704	Indiana Charter School Board	652078--Instant Messaging	6.74
13094	1000	00704	Indiana Charter School Board	652110--Cellular Phone Service	260.33
13094	1000	00704	Indiana Charter School Board	652131--Telecom Management	354.39
13094	1000	00704	Indiana Charter School Board	652134--IP Phone	1,115.47
13094	1000	00704	Indiana Charter School Board	652150--Long Distance	44.28
13094	1000	00704	Indiana Charter School Board	652155--Non Contracted Long Distance	496.63
13094	1000	00704	Indiana Charter School Board	652393--Acrobat Pro Subscription	110.00
13094	1000	00704	Indiana Charter School Board	659208--Centralized accounting service	2,730.96
13094	1000	00704	Indiana Charter School Board	659294--Financial Application Services	317.33
13094	1000	00704	Indiana Charter School Board	659295--HR Application Services	478.86
13094	1000	00704	Indiana Charter School Board	659304--Cyber Security-Baseline	1,250.80
13094	1000	00704	Indiana Charter School Board	659410--Postage	74.18
13095	1000	00710	Dual Credit	564000--Distribtn -College University	6,583,450.00
13096	1000	00719	Learn More Indiana	510101--Payroll Salaries & Wages	115,900.37
13096	1000	00719	Learn More Indiana	516003--Payroll Social Security	8,577.67
13096	1000	00719	Learn More Indiana	517070--Ret - State Contribution	14,130.88
13096	1000	00719	Learn More Indiana	518105--Anthem CDHP1	12,302.12
13096	1000	00719	Learn More Indiana	518606--Payroll Life Insurance	171.64
13096	1000	00719	Learn More Indiana	518796--Payroll Anthem Dental Trad	780.86
13096	1000	00719	Learn More Indiana	518800--Anthem Vision	58.44
13096	1000	00719	Learn More Indiana	518901--Payroll Employee Assistance	24.22
13096	1000	00719	Learn More Indiana	519006--Payroll Long Term Disability	1,750.72
13096	1000	00719	Learn More Indiana	519503--Payroll Def Comp - StateMatch	542.70
13096	1000	00719	Learn More Indiana	519721--Payroll Health Savings Acct 1	2,344.18
13096	1000	00719	Learn More Indiana	531010--Prof Serv - MGMT CONSULTANT	26,649.26
13096	1000	00719	Learn More Indiana	531030--Prof Serv - Mgmt Support	25,665.74
13096	1000	00719	Learn More Indiana	531065--Editorial Services	93,973.00
13096	1000	00719	Learn More Indiana	539035--Prog Op-Software Maint	6,586.36
13096	1000	00719	Learn More Indiana	546002--Off-Office Supplies	11.59
13096	1000	00719	Learn More Indiana	546016--Off-Printing & Binding	2.68
13096	1000	00719	Learn More Indiana	547036--SpOp-Badges Pins IDs	8.00
13096	1000	00719	Learn More Indiana	547046--SpOp-Audio Visual	3.96
13096	1000	00719	Learn More Indiana	547052--SpOp-Computer	1,269.47
13096	1000	00719	Learn More Indiana	547053--SpOp-Software licenses	132.98
13096	1000	00719	Learn More Indiana	548107--MedVet-GenSupply	6.13
13096	1000	00719	Learn More Indiana	555521--Medical & laboratory equip	42.76
13096	1000	00719	Learn More Indiana	555554--Computers & accessories	2,289.75
13096	1000	00719	Learn More Indiana	572501--GR-Youth Development	3,000.00
13096	1000	00719	Learn More Indiana	575100--Tuition & Scholarships	4,232.00
13096	1000	00719	Learn More Indiana	590110--Real Estate Rentals	4,464.00
13096	1000	00719	Learn More Indiana	591012--NonRealEstRnt-Parking	400.00
13096	1000	00719	Learn More Indiana	592060--Admin Op Management fees	50.00
13096	1000	00719	Learn More Indiana	595110--InState Travel - Mileage	577.94
13096	1000	00719	Learn More Indiana	595130--InState Travel - Lodging	8.75
13096	1000	00719	Learn More Indiana	595510--AutoSt Travel - Mileage	7.92
13096	1000	00719	Learn More Indiana	595520--AutoSt Travel - Per Diem&Meal	48.00
13096	1000	00719	Learn More Indiana	595540--AutoSt Travel - Airfare	(346.20)
13096	1000	00719	Learn More Indiana	595550--AutoSt Travel - Ground Transpt	33.50
13096	1000	00719	Learn More Indiana	595570--AutoSt Travel - Parking&Toll	18.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13096	1000	00719	Learn More Indiana	599020--AdmOp-Registration	1,500.00
13096	1000	00719	Learn More Indiana	599026--AdmOp-Dues & Subscriptions	1,569.00
13096	1000	00719	Learn More Indiana	599027--AdmOp-Printing	40.75
13096	1000	00719	Learn More Indiana	599039--AdmOp-Fulfillment	87,427.49
13096	1000	00719	Learn More Indiana	599042--AdmOp-Freight & Express	40.67
13096	1000	00719	Learn More Indiana	599112--AdmOp-Advert-Gen	103,555.00
13096	1000	00719	Learn More Indiana	652076--Archive E-mail Storage	0.02
13096	1000	00719	Learn More Indiana	659410--Postage	31.10
13097	1000	00719	High Need Student Teaching Sti	575100--Tuition & Scholarships	7,826.08
13097	1000	00719	High Need Student Teaching Sti	575101--Grants Student Stipends	416,869.44
13098	1000	00719	Minority Student Teaching Stip	575100--Tuition & Scholarships	2,684.22
13098	1000	00719	Minority Student Teaching Stip	575101--Grants Student Stipends	42,929.67
13099	1000	00719	Primary Care Shortage Area Sch	575100--Tuition & Scholarships	1,090,000.00
13101	1000	00750	Dual Credit	564000--Distribtn -College University	2,202,650.00
13102	1000	00760	Next Gen Manufact. Competitivn	564000--Distribtn -College University	2,500,000.00
13103	1000	00760	Dual Credit	564000--Distribtn -College University	2,067,000.00
13105	1000	00770	Dual Credit	564000--Distribtn -College University	147,950.00
13106	1000	00770	Principal Leadership Academy	564000--Distribtn -College University	600,000.00
13107	1000	00775	Dual Credit	564000--Distribtn -College University	320,450.00
13109	1000	00780	Dual Credit	564000--Distribtn -College University	174,050.00
13111	1000	00790	Dual Credit	564000--Distribtn -College University	3,158,800.00
13113	1000	00702	Stem Teacher Recruitment Fund	571201--GR-Education	10,928.87
13113	1000	00702	Stem Teacher Recruitment Fund	571300--Grants - Colleges Universities	129,102.41
13113	1000	00702	Stem Teacher Recruitment Fund	573100--Grants - Nonprofit Orgs	639,393.77
13114	1000	00043	Indiana Career Council	510101--Payroll Salaries & Wages	46,604.18
13114	1000	00043	Indiana Career Council	516003--Payroll Social Security	3,451.80
13114	1000	00043	Indiana Career Council	517003--Payroll Perf St Pd Em COntr	1,398.30
13114	1000	00043	Indiana Career Council	517005--Payroll PERF State Share	5,220.31
13114	1000	00043	Indiana Career Council	518105--Anthem CDHP1	8,561.38
13114	1000	00043	Indiana Career Council	518606--Payroll Life Insurance	41.04
13114	1000	00043	Indiana Career Council	518796--Payroll Anthem Dental Trad	400.70
13114	1000	00043	Indiana Career Council	518800--Anthem Vision	30.69
13114	1000	00043	Indiana Career Council	518901--Payroll Employee Assistance	8.29
13114	1000	00043	Indiana Career Council	519006--Payroll Long Term Disability	637.50
13114	1000	00043	Indiana Career Council	519503--Payroll Def Comp - StateMatch	263.29
13114	1000	00043	Indiana Career Council	519721--Payroll Health Savings Acct 1	1,868.17
13114	1000	00043	Indiana Career Council	519820--Temp Staffing Company	20,000.00
13114	1000	00043	Indiana Career Council	520102--Water & Sewage	11.90
13114	1000	00043	Indiana Career Council	520104--Water & Sewage - Water	0.13
13114	1000	00043	Indiana Career Council	520106--Water & Sewage - Sewer	3.16
13114	1000	00043	Indiana Career Council	520202--Energy - Electricity	159.48
13114	1000	00043	Indiana Career Council	520210--Energy - Steam Heat	116.77
13114	1000	00043	Indiana Career Council	520212--Energy - Chilled Water	115.96
13114	1000	00043	Indiana Career Council	531045--Prof Serv-InfoProcCon-DataServ	100,000.00
13114	1000	00043	Indiana Career Council	532026--Main - LANDSCAPING	(7.13)
13114	1000	00043	Indiana Career Council	536010--Ship Trans - COURIER SERVICE	10.42
13114	1000	00043	Indiana Career Council	536012--Ship Trans -MAIL Serv Subscrtn	1.50
13114	1000	00043	Indiana Career Council	545047--Main - RepairPart-ITAccess	1.31
13114	1000	00043	Indiana Career Council	546002--Off-Office Supplies	10.45
13114	1000	00043	Indiana Career Council	546020--Off-Ink Catrdge & Toner	0.10
13114	1000	00043	Indiana Career Council	547121--SpOp - Household Bathrm	0.77
13114	1000	00043	Indiana Career Council	570010--Grants - Employment Training	94,352.33
13114	1000	00043	Indiana Career Council	583120--Federal Indirect Cost ReimbAgy	31,180.30
13114	1000	00043	Indiana Career Council	591010--NonRealEstRnt-OffEquipment	37.05
13114	1000	00043	Indiana Career Council	591024--NonRealEstRnt-Vehicle Rentals	68.37
13114	1000	00043	Indiana Career Council	595130--InState Travel - Lodging	463.28
13114	1000	00043	Indiana Career Council	595510--OutoSt Travel - Mileage	7.20
13114	1000	00043	Indiana Career Council	595520--OutoSt Travel - Per Diem&Meal	104.00
13114	1000	00043	Indiana Career Council	595530--OutoSt Travel - Lodging	683.65
13114	1000	00043	Indiana Career Council	595540--OutoSt Travel - Airfare	438.41
13114	1000	00043	Indiana Career Council	595550--OutoSt Travel - Ground Transpt	155.00
13114	1000	00043	Indiana Career Council	595570--OutoSt Travel - Parking&Toll	54.00
13114	1000	00043	Indiana Career Council	595594--OutoSt Travel - Luggage Fee	50.00
13114	1000	00043	Indiana Career Council	599026--AdmOp-Dues & Subscriptions	1,500.00
13114	1000	00043	Indiana Career Council	599042--AdmOp-Freight & Express	0.05
13114	1000	00043	Indiana Career Council	599211--AdmOp-EmpReimb-Cell Phone	209.76
13114	1000	00043	Indiana Career Council	652072--Seat Charge	489.41
13114	1000	00043	Indiana Career Council	652076--Archive E-mail Storage	14.39
13114	1000	00043	Indiana Career Council	652078--Instant Messaging	4.31
13114	1000	00043	Indiana Career Council	652110--Cellular Phone Service	220.60
13114	1000	00043	Indiana Career Council	652130--Telephone - Centrex	15.03
13114	1000	00043	Indiana Career Council	652131--Telecom Management	24.98
13114	1000	00043	Indiana Career Council	652134--IP Phone	13.98
13114	1000	00043	Indiana Career Council	652137--Telephone - Remote	0.03
13114	1000	00043	Indiana Career Council	652150--Long Distance	0.93
13114	1000	00043	Indiana Career Council	652151--800# Service	0.15
13114	1000	00043	Indiana Career Council	652155--Non Contracted Long Distance	13.88

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13114	1000	00043	Indiana Career Council	652370--Citrix	4.77
13114	1000	00043	Indiana Career Council	652393--Acrobat Pro Subscription	5.06
13114	1000	00043	Indiana Career Council	653901--PC Refresh Upgrade	325.28
13114	1000	00043	Indiana Career Council	654739--Storage Optn - Boxes	0.81
13114	1000	00043	Indiana Career Council	659289--Sharepoint Online	13.24
13114	1000	00043	Indiana Career Council	659304--Cyber Security-Baseline	182.79
13114	1000	00043	Indiana Career Council	659370--Shredding Services	4.92
13114	1000	00043	Indiana Career Council	659410--Postage	3.20
13114	1000	00043	Indiana Career Council	659420--Courier Service	7.02
13114	1000	00043	Indiana Career Council	659430--Mail Management Services	161.04
13114	1000	00043	Indiana Career Council	759901--Retiree Medical Benefits Xfer	2,462.64
13115	1000	00706	Indiana Works Councils	571201--GR-Education	291,651.23
13115	1000	00706	Indiana Works Councils	571205--GR-Educational Research	26,124.25
13116	1000	00702	Education Roundtable	571201--GR-Education	184,268.51
13116	1000	00702	Education Roundtable	572605--GR-Personal Social Services	63,990.00
13117	1000	00100	Forensic & Health Sciences Lab	510101--Payroll Salaries & Wages	7,717,924.51
13117	1000	00100	Forensic & Health Sciences Lab	516003--Payroll Social Security	552,340.46
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Perf St Pd Em COntr	236,923.74
13117	1000	00100	Forensic & Health Sciences Lab	517005--Payroll PERF State Share	883,548.59
13117	1000	00100	Forensic & Health Sciences Lab	518406--Payroll Police Hlth Ins	1,448,131.99
13117	1000	00100	Forensic & Health Sciences Lab	518606--Payroll Life Insurance	10,235.03
13117	1000	00100	Forensic & Health Sciences Lab	518911--ST POL Employee Assistance	638.60
13117	1000	00100	Forensic & Health Sciences Lab	519006--Payroll Long Term Disability	133,599.21
13117	1000	00100	Forensic & Health Sciences Lab	519503--Payroll Def Comp - StateMatch	44,460.00
13117	1000	00100	Forensic & Health Sciences Lab	532024--Main -Pest Control	499.00
13117	1000	00100	Forensic & Health Sciences Lab	533035--Main - Tech/Lab Equipment	367.50
13117	1000	00100	Forensic & Health Sciences Lab	533043--Main - Inspect&Test	1,050.00
13117	1000	00100	Forensic & Health Sciences Lab	539022--Prog Op-HAZARD WASTE REMOVAL	366.78
13117	1000	00100	Forensic & Health Sciences Lab	539035--Prog Op-Software Maint	15,200.00
13117	1000	00100	Forensic & Health Sciences Lab	543057--Fac Main - Elec - Lighting	299.80
13117	1000	00100	Forensic & Health Sciences Lab	543060--Fac Main - Elec - Wiring	790.15
13117	1000	00100	Forensic & Health Sciences Lab	543064--Main - Painting-Supls&Eq	74.00
13117	1000	00100	Forensic & Health Sciences Lab	543072--Main-BuildMat-Metals	68.22
13117	1000	00100	Forensic & Health Sciences Lab	544044--Inf Main-Draft/Engineer	285.00
13117	1000	00100	Forensic & Health Sciences Lab	545006--Eqp Main-Repair parts	183.23
13117	1000	00100	Forensic & Health Sciences Lab	545047--Main - RepairPart-ITAccess	165.70
13117	1000	00100	Forensic & Health Sciences Lab	546002--Off-Office Supplies	3,884.88
13117	1000	00100	Forensic & Health Sciences Lab	546020--Off-Ink Catrdge & Toner	549.62
13117	1000	00100	Forensic & Health Sciences Lab	546021--Off-Storage Boxes	69.42
13117	1000	00100	Forensic & Health Sciences Lab	546023--Off-Mailing Supplies	508.20
13117	1000	00100	Forensic & Health Sciences Lab	547020--SpOp-Housekeeping	45.68
13117	1000	00100	Forensic & Health Sciences Lab	547046--SpOp-Audio Visual	598.68
13117	1000	00100	Forensic & Health Sciences Lab	547056--SpOp-Research & Testing	276.00
13117	1000	00100	Forensic & Health Sciences Lab	547058--SpOp-Data Process	73.86
13117	1000	00100	Forensic & Health Sciences Lab	547062--SpOp-InfoProcessStorageMedia	4,632.00
13117	1000	00100	Forensic & Health Sciences Lab	547130--SpOp - Instct-Classroom	63.84
13117	1000	00100	Forensic & Health Sciences Lab	547155--SpOp - ResrchTest -Forensic	995.00
13117	1000	00100	Forensic & Health Sciences Lab	547160--SpOp - Safety -Apparel	60.00
13117	1000	00100	Forensic & Health Sciences Lab	548046--MedVet-Lab Supply	29,288.47
13117	1000	00100	Forensic & Health Sciences Lab	548113--MedVet-LabSupply-GenMedical	3,760.80
13117	1000	00100	Forensic & Health Sciences Lab	555521--Medical & laboratory equip	2,389.33
13117	1000	00100	Forensic & Health Sciences Lab	591010--NonRealEstRnt-OffEquipment	982.98
13117	1000	00100	Forensic & Health Sciences Lab	595110--InState Travel - Mileage	164.52
13117	1000	00100	Forensic & Health Sciences Lab	595120--InState Travel - Per Diem&Meal	52.00
13117	1000	00100	Forensic & Health Sciences Lab	595170--InState Travel - Parking&Tolls	54.00
13117	1000	00100	Forensic & Health Sciences Lab	595520--AutoSt Travel - Per Diem&Meal	976.00
13117	1000	00100	Forensic & Health Sciences Lab	595530--AutoSt Travel - Lodging	2,530.17
13117	1000	00100	Forensic & Health Sciences Lab	595540--AutoSt Travel - Airfare	2,258.93
13117	1000	00100	Forensic & Health Sciences Lab	595550--AutoSt Travel - Ground Transpt	72.00
13117	1000	00100	Forensic & Health Sciences Lab	595570--AutoSt Travel - Parking&Toll	50.00
13117	1000	00100	Forensic & Health Sciences Lab	595594--AutoSt Travel - Luggage Fee	100.00
13117	1000	00100	Forensic & Health Sciences Lab	595810--3P InState Travel - Lodging	178.00
13117	1000	00100	Forensic & Health Sciences Lab	599020--AdmOp-Registration	2,350.00
13117	1000	00100	Forensic & Health Sciences Lab	599026--AdmOp-Dues & Subscriptions	13,526.00
13117	1000	00100	Forensic & Health Sciences Lab	599027--AdmOp-Printing	456.75
13117	1000	00100	Forensic & Health Sciences Lab	599036--AdmOp-PostageMeter/Postage	137.17
13117	1000	00100	Forensic & Health Sciences Lab	599041--AdmOp-Mail Sorting	7.56
13117	1000	00100	Forensic & Health Sciences Lab	599042--AdmOp-Freight & Express	1,001.15
13117	1000	00100	Forensic & Health Sciences Lab	599052--AdmOp-Testing Certification	52,525.00
13117	1000	00100	Forensic & Health Sciences Lab	599119--AdmOp-Storage	600.00
13117	1000	00100	Forensic & Health Sciences Lab	599209--AdmOp-EmpReimb-Registration	65.00
13117	1000	00100	Forensic & Health Sciences Lab	652130--Telephone - Centrex	297.22
13117	1000	00100	Forensic & Health Sciences Lab	652131--Telecom Management	630.19
13117	1000	00100	Forensic & Health Sciences Lab	652137--Telephone - Remote	10,760.38
13117	1000	00100	Forensic & Health Sciences Lab	652150--Long Distance	1,372.24
13117	1000	00100	Forensic & Health Sciences Lab	652151--800# Service	68.81
13117	1000	00100	Forensic & Health Sciences Lab	652155--Non Contracted Long Distance	0.62

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13117	1000	00100	Forensic & Health Sciences Lab	659410--Postage	424.17
13117	1000	00100	Forensic & Health Sciences Lab	659792--Printing Service	646.47
13119	1000	00235	License Plates	547074--SpOp-Auto License Plates	3,993,054.10
13119	1000	00235	License Plates	599020--AdmOp-Registration	420,000.00
13119	1000	00235	License Plates	599038--AdmOp-Postage Mail Express	1,300,000.00
13119	1000	00235	License Plates	654751--Stamped License Plates	331,200.00
13120	1000	00500	DFC STATE ADMINISTRATION	510101--Payroll Salaries & Wages	(18,776.34)
13120	1000	00500	DFC STATE ADMINISTRATION	516003--Payroll Social Security	(1,794.73)
13120	1000	00500	DFC STATE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	(680.84)
13120	1000	00500	DFC STATE ADMINISTRATION	517005--Payroll PERF State Share	(2,541.67)
13120	1000	00500	DFC STATE ADMINISTRATION	518105--Anthem CDHP1	542.11
13120	1000	00500	DFC STATE ADMINISTRATION	518107--Anthem CDHP 2	1,544.82
13120	1000	00500	DFC STATE ADMINISTRATION	518151--Anthem Trad 2	(1,622.88)
13120	1000	00500	DFC STATE ADMINISTRATION	518606--Payroll Life Insurance	(19.20)
13120	1000	00500	DFC STATE ADMINISTRATION	518796--Payroll Anthem Dental Trad	(236.52)
13120	1000	00500	DFC STATE ADMINISTRATION	518800--Anthem Vision	(1.91)
13120	1000	00500	DFC STATE ADMINISTRATION	518901--Payroll Employee Assistance	(6.49)
13120	1000	00500	DFC STATE ADMINISTRATION	519006--Payroll Long Term Disability	(217.32)
13120	1000	00500	DFC STATE ADMINISTRATION	519210--Exempt - Worker's Compensation	994.50
13120	1000	00500	DFC STATE ADMINISTRATION	519230--Workers Comp Medical Claims	(769.39)
13120	1000	00500	DFC STATE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	(207.80)
13120	1000	00500	DFC STATE ADMINISTRATION	519721--Payroll Health Savings Acct 1	(427.75)
13120	1000	00500	DFC STATE ADMINISTRATION	519725--Payroll Health Savings Acct 2	80.69
13120	1000	00500	DFC STATE ADMINISTRATION	521002--Telecom -TelephoneLocalService	242.61
13120	1000	00500	DFC STATE ADMINISTRATION	531029--Prof Serv - IT Services	81,057.00
13120	1000	00500	DFC STATE ADMINISTRATION	531037--Prof Serv - Data Mgmt	64,600.00
13120	1000	00500	DFC STATE ADMINISTRATION	533040--Main - Office Copier	442.19
13120	1000	00500	DFC STATE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	(18.42)
13120	1000	00500	DFC STATE ADMINISTRATION	545006--Eqp Main-Repair parts	(215.27)
13120	1000	00500	DFC STATE ADMINISTRATION	546002--Off-Office Supplies	254.27
13120	1000	00500	DFC STATE ADMINISTRATION	546005--Off-Printer Paper	29.56
13120	1000	00500	DFC STATE ADMINISTRATION	546007--Off-Specialty Paper	6.56
13120	1000	00500	DFC STATE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	136.02
13120	1000	00500	DFC STATE ADMINISTRATION	546023--Off-Mailing Supplies	(44.49)
13120	1000	00500	DFC STATE ADMINISTRATION	590110--Real Estate Rentals	19,256.69
13120	1000	00500	DFC STATE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	(2,642.36)
13120	1000	00500	DFC STATE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	(31.36)
13120	1000	00500	DFC STATE ADMINISTRATION	591030--NonRealEstRnt-Office Copier	(181.74)
13120	1000	00500	DFC STATE ADMINISTRATION	592034--AdmOp - Sales Taxes	0.02
13120	1000	00500	DFC STATE ADMINISTRATION	595110--InState Travel - Mileage	570.47
13120	1000	00500	DFC STATE ADMINISTRATION	595120--InState Travel - Per Diem&Meal	292.51
13120	1000	00500	DFC STATE ADMINISTRATION	595130--InState Travel - Lodging	1,204.28
13120	1000	00500	DFC STATE ADMINISTRATION	595150--InState Travel - GroundTranspt	(14.02)
13120	1000	00500	DFC STATE ADMINISTRATION	595170--InState Travel - Parking&Tolls	(50.00)
13120	1000	00500	DFC STATE ADMINISTRATION	595530--OutoSt Travel - Lodging	(393.26)
13120	1000	00500	DFC STATE ADMINISTRATION	599020--AdmOp-Registration	0.02
13120	1000	00500	DFC STATE ADMINISTRATION	599027--AdmOp-Printing	368.83
13120	1000	00500	DFC STATE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	865.42
13120	1000	00500	DFC STATE ADMINISTRATION	652051--Data Circuits-On Network	1,102.50
13120	1000	00500	DFC STATE ADMINISTRATION	652072--Seat Charge	1,934.69
13120	1000	00500	DFC STATE ADMINISTRATION	652076--Archive E-mail Storage	(25.40)
13120	1000	00500	DFC STATE ADMINISTRATION	652078--Instant Messaging	5.32
13120	1000	00500	DFC STATE ADMINISTRATION	652110--Cellular Phone Service	(497.72)
13120	1000	00500	DFC STATE ADMINISTRATION	652130--Telephone - Centrex	(1,153.37)
13120	1000	00500	DFC STATE ADMINISTRATION	652131--Telecom Management	525.98
13120	1000	00500	DFC STATE ADMINISTRATION	652134--IP Phone	1,290.62
13120	1000	00500	DFC STATE ADMINISTRATION	652137--Telephone - Remote	536.10
13120	1000	00500	DFC STATE ADMINISTRATION	652150--Long Distance	46.49
13120	1000	00500	DFC STATE ADMINISTRATION	652151--800# Service	67.83
13120	1000	00500	DFC STATE ADMINISTRATION	652155--Non Contracted Long Distance	246.97
13120	1000	00500	DFC STATE ADMINISTRATION	652331--WAN Management	192.15
13120	1000	00500	DFC STATE ADMINISTRATION	652370--Citrix	139.47
13120	1000	00500	DFC STATE ADMINISTRATION	652393--Acrobat Pro Subscription	20.04
13120	1000	00500	DFC STATE ADMINISTRATION	653901--PC Refresh Upgrade	(1,226.65)
13120	1000	00500	DFC STATE ADMINISTRATION	654723--Off Furn - Office Seating	813.00
13120	1000	00500	DFC STATE ADMINISTRATION	659105--Communication Service Analyst	(349.74)
13120	1000	00500	DFC STATE ADMINISTRATION	659289--Sharepoint Online	14.27
13120	1000	00500	DFC STATE ADMINISTRATION	659294--Financial Application Services	(911.66)
13120	1000	00500	DFC STATE ADMINISTRATION	659295--HR Application Services	15,062.30
13120	1000	00500	DFC STATE ADMINISTRATION	659304--Cyber Security-Baseline	656.74
13120	1000	00500	DFC STATE ADMINISTRATION	659370--Shredding Services	824.55
13120	1000	00500	DFC STATE ADMINISTRATION	659410--Postage	(664.77)
13124	1000	00700	School Traffic Safety	510101--Payroll Salaries & Wages	172,275.52
13124	1000	00700	School Traffic Safety	516003--Payroll Social Security	13,002.36
13124	1000	00700	School Traffic Safety	517003--Payroll Perf St Pd Em COntr	5,168.18
13124	1000	00700	School Traffic Safety	517005--Payroll PERF State Share	19,294.74
13124	1000	00700	School Traffic Safety	518105--Anthem CDHP1	15,457.68

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13124	1000	00700	School Traffic Safety	518606--Payroll Life Insurance	254.38
13124	1000	00700	School Traffic Safety	518796--Payroll Anthem Dental Trad	1,419.60
13124	1000	00700	School Traffic Safety	518800--Anthem Vision	85.28
13124	1000	00700	School Traffic Safety	518901--Payroll Employee Assistance	32.76
13124	1000	00700	School Traffic Safety	519006--Payroll Long Term Disability	3,014.96
13124	1000	00700	School Traffic Safety	519503--Payroll Def Comp - StateMatch	1,170.00
13124	1000	00700	School Traffic Safety	519721--Payroll Health Savings Acct 1	2,003.04
13124	1000	00700	School Traffic Safety	541002--Mot Veh Ex - Gasoline	836.54
13124	1000	00700	School Traffic Safety	546002--Off-Office Supplies	328.44
13124	1000	00700	School Traffic Safety	555523--Recreational equipment	300.62
13124	1000	00700	School Traffic Safety	555554--Computers & accessories	54.72
13124	1000	00700	School Traffic Safety	591024--NonRealEstRnt-Vehicle Rentals	2,209.99
13124	1000	00700	School Traffic Safety	595110--InState Travel - Mileage	1,372.98
13124	1000	00700	School Traffic Safety	595120--InState Travel - Per Diem&Meal	1,729.00
13124	1000	00700	School Traffic Safety	595130--InState Travel - Lodging	5,036.42
13124	1000	00700	School Traffic Safety	595510--AutoSt Travel - Mileage	45.60
13124	1000	00700	School Traffic Safety	595520--AutoSt Travel - Per Diem&Meal	240.00
13124	1000	00700	School Traffic Safety	595530--AutoSt Travel - Lodging	1,564.67
13124	1000	00700	School Traffic Safety	595570--AutoSt Travel - Parking&Toll	85.00
13124	1000	00700	School Traffic Safety	599020--AdmOp-Registration	2,295.00
13124	1000	00700	School Traffic Safety	599036--AdmOp-PostageMeter/Postage	7.49
13124	1000	00700	School Traffic Safety	652131--Telecom Management	50.55
13124	1000	00700	School Traffic Safety	652134--IP Phone	346.68
13124	1000	00700	School Traffic Safety	659410--Postage	21.61
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	510101--Payroll Salaries & Wages	72,654.68
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	516003--Payroll Social Security	5,219.83
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	517003--Payroll Perf St Pd Em COntr	2,179.64
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	517005--Payroll PERF State Share	8,137.28
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518107--Anthem CDHP 2	5,594.16
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518796--Payroll Anthem Dental Trad	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	1,271.48
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	652072--Seat Charge	764.72
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652076--Archive E-mail Storage	7.83
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652078--Instant Messaging	20.66
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	659289--Sharepoint Online	52.25
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	659304--Cyber Security-Baseline	259.60
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	659900--HR Service Fees	364.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510101--Payroll Salaries & Wages	(40,937.41)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516003--Payroll Social Security	(3,205.82)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517003--Payroll Perf St Pd Em COntr	(1,228.14)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517005--Payroll PERF State Share	(4,584.96)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518105--Anthem CDHP1	(2,765.42)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518606--Payroll Life Insurance	(44.97)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518796--Payroll Anthem Dental Trad	(317.79)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518800--Anthem Vision	(33.10)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518901--Payroll Employee Assistance	(9.06)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519006--Payroll Long Term Disability	(668.70)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519503--Payroll Def Comp - StateMatch	(280.17)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519721--Payroll Health Savings Acct 1	(478.47)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519810--Temp Staffing Individual	(30,926.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519820--Temp Staffing Company	80,201.27
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531010--Prof Serv - MGMT CONSULTANT	32,232.06
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531012--Prof Serv - ACCOUNTING SERVICE	(33,266.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531029--Prof Serv - IT Services	(18,984,626.29)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531030--Prof Serv - Mgmt Support	(9,191.25)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531037--Prof Serv - Data Mgmt	(1,201,665.07)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	533041--Main - Computers	14,236.94
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	537020--Ins & Bond - Comp General Liab	(16,928.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539035--Prog Op-Software Maint	133,909.23
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	555553--Computer software	(709.28)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	555554--Computers & accessories	(128,102.08)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	572605--GR-Personal Social Services	(450,000.00)
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	5.57
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599036--AdmOp-PostageMeter/Postage	89.61
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652072--Seat Charge	(138.63)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652076--Archive E-mail Storage	67.82
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652078--Instant Messaging	144.61
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652110--Cellular Phone Service	43.96
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652130--Telephone - Centrex	(1,677.20)

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652131--Telecom Management	370.96
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652134--IP Phone	1,340.19
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652150--Long Distance	(16.08)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652155--Non Contracted Long Distance	(8.03)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652370--Citrix	510.78
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659207--Transactions	(112,940.86)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659210--Job Production	64,213.68
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659211--Tape Accesses	9,835.43
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659220--Disk Megabytes Allocated	(8,377.81)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659260--Physical Server Hosting	4.57
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659261--Application Development	(30,260.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659262--Virtual Server Hosting	(1,326.79)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659263--Dedicated Systems Admin Sup	3,490.68
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659266--Database Hosting	502,193.66
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659270--Data Storage	2,867.51
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659284--WebEx	2.10
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659289--Sharepoint Online	28.52
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659302--Cyber Security-Confidential	(486.62)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659304--Cyber Security-Baseline	(117.56)
13190	1000	00498	RESIDENTIAL CARE	510101--Payroll Salaries & Wages	34,578.36
13190	1000	00498	RESIDENTIAL CARE	516003--Payroll Social Security	2,413.27
13190	1000	00498	RESIDENTIAL CARE	517003--Payroll Perf St Pd Em COntr	1,037.40
13190	1000	00498	RESIDENTIAL CARE	517005--Payroll PERF State Share	3,872.82
13190	1000	00498	RESIDENTIAL CARE	518105--Anthem CDHP1	10,462.95
13190	1000	00498	RESIDENTIAL CARE	518606--Payroll Life Insurance	49.32
13190	1000	00498	RESIDENTIAL CARE	518796--Payroll Anthem Dental Trad	510.64
13190	1000	00498	RESIDENTIAL CARE	518800--Anthem Vision	31.81
13190	1000	00498	RESIDENTIAL CARE	518901--Payroll Employee Assistance	8.23
13190	1000	00498	RESIDENTIAL CARE	519006--Payroll Long Term Disability	582.49
13190	1000	00498	RESIDENTIAL CARE	519503--Payroll Def Comp - StateMatch	277.03
13190	1000	00498	RESIDENTIAL CARE	519721--Payroll Health Savings Acct 1	916.08
13190	1000	00498	RESIDENTIAL CARE	541002--Mot Veh Ex - Gasoline	149.82
13190	1000	00498	RESIDENTIAL CARE	580115--SUBSISTENCE	6,710,651.80
13190	1000	00498	RESIDENTIAL CARE	580244--Direct Support - Social Serv	56,399.00
13190	1000	00498	RESIDENTIAL CARE	591024--NonRealEstRnt-Vehicle Rentals	370.69
13190	1000	00498	RESIDENTIAL CARE	592022--AdmOp-Late Payment Interest	0.22
13190	1000	00498	RESIDENTIAL CARE	652072--Seat Charge	695.20
13190	1000	00498	RESIDENTIAL CARE	652130--Telephone - Centrex	63.77
13190	1000	00498	RESIDENTIAL CARE	652131--Telecom Management	37.07
13190	1000	00498	RESIDENTIAL CARE	652134--IP Phone	103.79
13190	1000	00498	RESIDENTIAL CARE	652150--Long Distance	10.16
13190	1000	00498	RESIDENTIAL CARE	652393--Acrobat Pro Subscription	5.00
13190	1000	00498	RESIDENTIAL CARE	659304--Cyber Security-Baseline	236.00
13190	1000	00498	RESIDENTIAL CARE	659410--Postage	55.76
13200	1000	00400	CSHCN STATE MATCH	510101--Payroll Salaries & Wages	2,592.82
13200	1000	00400	CSHCN STATE MATCH	516003--Payroll Social Security	173.98
13200	1000	00400	CSHCN STATE MATCH	517003--Payroll Perf St Pd Em COntr	77.80
13200	1000	00400	CSHCN STATE MATCH	517005--Payroll PERF State Share	290.38
13200	1000	00400	CSHCN STATE MATCH	518105--Anthem CDHP1	1,182.72
13200	1000	00400	CSHCN STATE MATCH	518606--Payroll Life Insurance	8.24
13200	1000	00400	CSHCN STATE MATCH	518796--Payroll Anthem Dental Trad	54.60
13200	1000	00400	CSHCN STATE MATCH	518800--Anthem Vision	3.28
13200	1000	00400	CSHCN STATE MATCH	518901--Payroll Employee Assistance	0.84
13200	1000	00400	CSHCN STATE MATCH	519006--Payroll Long Term Disability	97.66
13200	1000	00400	CSHCN STATE MATCH	519503--Payroll Def Comp - StateMatch	30.00
13200	1000	00400	CSHCN STATE MATCH	519721--Payroll Health Savings Acct 1	134.76
13200	1000	00400	CSHCN STATE MATCH	539035--Prog Op-Software Maint	740.00
13200	1000	00400	CSHCN STATE MATCH	545006--Eqp Main-Repair parts	1,010.27
13200	1000	00400	CSHCN STATE MATCH	547036--SpOp-Badges Pins IDs	20.00
13200	1000	00400	CSHCN STATE MATCH	573100--Grants - Nonprofit Orgs	44,725.26
13200	1000	00400	CSHCN STATE MATCH	580340--Direct Support-Transportation	9,811.13
13200	1000	00400	CSHCN STATE MATCH	581090--CASE SERV-HEALTH/MEDICAL	12,661,721.55
13200	1000	00400	CSHCN STATE MATCH	590110--Real Estate Rentals	97.34
13200	1000	00400	CSHCN STATE MATCH	591010--NonRealEstRnt-OffEquipment	440.13
13200	1000	00400	CSHCN STATE MATCH	599042--AdmOp-Freight & Express	26.53
13200	1000	00400	CSHCN STATE MATCH	652072--Seat Charge	695.20
13200	1000	00400	CSHCN STATE MATCH	652074--Seat Charges Non-Network	70.00
13200	1000	00400	CSHCN STATE MATCH	652076--Archive E-mail Storage	4.88
13200	1000	00400	CSHCN STATE MATCH	652078--Instant Messaging	5.46
13200	1000	00400	CSHCN STATE MATCH	652110--Cellular Phone Service	44.10
13200	1000	00400	CSHCN STATE MATCH	652130--Telephone - Centrex	24.24
13200	1000	00400	CSHCN STATE MATCH	652131--Telecom Management	16.85
13200	1000	00400	CSHCN STATE MATCH	652134--IP Phone	28.90
13200	1000	00400	CSHCN STATE MATCH	652150--Long Distance	7.15
13200	1000	00400	CSHCN STATE MATCH	652393--Acrobat Pro Subscription	10.00
13200	1000	00400	CSHCN STATE MATCH	659260--Physical Server Hosting	1,327.28
13200	1000	00400	CSHCN STATE MATCH	659266--Database Hosting	916.52

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13200	1000	00400	CSHCN STATE MATCH	659270--Data Storage	412.96
13200	1000	00400	CSHCN STATE MATCH	659283--Oracle Application Hosting	1,413.66
13200	1000	00400	CSHCN STATE MATCH	659302--Cyber Security-Confidential	814.50
13200	1000	00400	CSHCN STATE MATCH	659304--Cyber Security-Baseline	472.00
13200	1000	00400	CSHCN STATE MATCH	659900--HR Service Fees	152.70
13220	1000	00503	MEDICAID POLICY & PLANNING	531010--Prof Serv - MGMT CONSULTANT	2,369.88
13220	1000	00503	MEDICAID POLICY & PLANNING	580120--WELFARE DISBURSING AGENT	460,802.90
13220	1000	00503	MEDICAID POLICY & PLANNING	592022--AdmOp-Late Payment Interest	55,406.43
13250	1000	00040	LOAN BROKER REGULATION	510101--Payroll Salaries & Wages	41,506.61
13250	1000	00040	LOAN BROKER REGULATION	516003--Payroll Social Security	3,081.46
13250	1000	00040	LOAN BROKER REGULATION	517003--Payroll Perf St Pd Em COntr	1,245.23
13250	1000	00040	LOAN BROKER REGULATION	517005--Payroll PERF State Share	4,648.81
13250	1000	00040	LOAN BROKER REGULATION	518105--Anthem CDHP1	4,861.80
13250	1000	00040	LOAN BROKER REGULATION	518606--Payroll Life Insurance	61.29
13250	1000	00040	LOAN BROKER REGULATION	518796--Payroll Anthem Dental Trad	259.50
13250	1000	00040	LOAN BROKER REGULATION	518800--Anthem Vision	36.75
13250	1000	00040	LOAN BROKER REGULATION	518901--Payroll Employee Assistance	10.50
13250	1000	00040	LOAN BROKER REGULATION	519006--Payroll Long Term Disability	722.90
13250	1000	00040	LOAN BROKER REGULATION	519503--Payroll Def Comp - StateMatch	375.00
13250	1000	00040	LOAN BROKER REGULATION	519721--Payroll Health Savings Acct 1	1,164.66
13250	1000	00040	LOAN BROKER REGULATION	652076--Archiver E-mail Storage	46.69
13250	1000	00040	LOAN BROKER REGULATION	659106--IN.Gov Charges	5,200.00
13260	1000	00405	FSSA-CENTRAL OFFICE	510101--Payroll Salaries & Wages	2,743,295.36
13260	1000	00405	FSSA-CENTRAL OFFICE	510201--Payroll Salary&Wage Overtime	862.13
13260	1000	00405	FSSA-CENTRAL OFFICE	514010--Temporary Labor nonpayroll	(34,331.99)
13260	1000	00405	FSSA-CENTRAL OFFICE	516003--Payroll Social Security	196,542.99
13260	1000	00405	FSSA-CENTRAL OFFICE	517003--Payroll Perf St Pd Em COntr	76,627.04
13260	1000	00405	FSSA-CENTRAL OFFICE	517005--Payroll PERF State Share	283,611.77
13260	1000	00405	FSSA-CENTRAL OFFICE	517006--Ret - Def Comp Employer share	(130.94)
13260	1000	00405	FSSA-CENTRAL OFFICE	517008--Ret - Teachers' Ret Fund	313.11
13260	1000	00405	FSSA-CENTRAL OFFICE	518105--Anthem CDHP1	374,689.78
13260	1000	00405	FSSA-CENTRAL OFFICE	518107--Anthem CDHP 2	15,277.04
13260	1000	00405	FSSA-CENTRAL OFFICE	518151--Anthem Trad 2	1,214.19
13260	1000	00405	FSSA-CENTRAL OFFICE	518606--Payroll Life Insurance	3,125.21
13260	1000	00405	FSSA-CENTRAL OFFICE	518796--Payroll Anthem Dental Trad	17,732.58
13260	1000	00405	FSSA-CENTRAL OFFICE	518800--Anthem Vision	1,322.95
13260	1000	00405	FSSA-CENTRAL OFFICE	518901--Payroll Employee Assistance	377.13
13260	1000	00405	FSSA-CENTRAL OFFICE	519006--Payroll Long Term Disability	37,221.19
13260	1000	00405	FSSA-CENTRAL OFFICE	519110--Exempt Unemployment Insurance	(154.53)
13260	1000	00405	FSSA-CENTRAL OFFICE	519230--Workers Comp Medical Claims	(429.88)
13260	1000	00405	FSSA-CENTRAL OFFICE	519240--Workers Comp Admin Fee	(149.41)
13260	1000	00405	FSSA-CENTRAL OFFICE	519503--Payroll Def Comp - StateMatch	11,250.11
13260	1000	00405	FSSA-CENTRAL OFFICE	519721--Payroll Health Savings Acct 1	59,211.67
13260	1000	00405	FSSA-CENTRAL OFFICE	519725--Payroll Health Savings Acct 2	432.94
13260	1000	00405	FSSA-CENTRAL OFFICE	519810--Temp Staffing Individual	609.28
13260	1000	00405	FSSA-CENTRAL OFFICE	519820--Temp Staffing Company	88,288.32
13260	1000	00405	FSSA-CENTRAL OFFICE	519853--Temp Staffing Medical	14,582.46
13260	1000	00405	FSSA-CENTRAL OFFICE	521002--Telecom -TelephoneLocalService	0.31
13260	1000	00405	FSSA-CENTRAL OFFICE	531010--Prof Serv - MGMT CONSULTANT	369,571.91
13260	1000	00405	FSSA-CENTRAL OFFICE	531013--Prof Serv - Info Process Cnsit	125,685.01
13260	1000	00405	FSSA-CENTRAL OFFICE	531014--Prof Serv - Legal Services	177,236.35
13260	1000	00405	FSSA-CENTRAL OFFICE	531029--Prof Serv - IT Services	1,255,233.58
13260	1000	00405	FSSA-CENTRAL OFFICE	531037--Prof Serv - Data Mgmt	5,571.48
13260	1000	00405	FSSA-CENTRAL OFFICE	531049--Prof Serv-InfoProcCon-Software	27.82
13260	1000	00405	FSSA-CENTRAL OFFICE	531055--Prof Serv-Legal Research	(0.06)
13260	1000	00405	FSSA-CENTRAL OFFICE	531057--Lobbying Fees	104,132.50
13260	1000	00405	FSSA-CENTRAL OFFICE	531060--Prof Serv-Promo Partnership	6,528.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531068--Prof Serv - Food Service	1,029.28
13260	1000	00405	FSSA-CENTRAL OFFICE	532010--Main - Buildg&Grnd Main	489.15
13260	1000	00405	FSSA-CENTRAL OFFICE	532055--Main - Cable Install	515.55
13260	1000	00405	FSSA-CENTRAL OFFICE	533004--Main - Equip Main Agreement	52.14
13260	1000	00405	FSSA-CENTRAL OFFICE	533019--Main - Motor Vehicles	44,946.92
13260	1000	00405	FSSA-CENTRAL OFFICE	533033--Main - Office Equipment	647.20
13260	1000	00405	FSSA-CENTRAL OFFICE	533039--Main - Telecommunications	228.52
13260	1000	00405	FSSA-CENTRAL OFFICE	533040--Main - Office Copier	1,538.66
13260	1000	00405	FSSA-CENTRAL OFFICE	533041--Main - Computers	235.88
13260	1000	00405	FSSA-CENTRAL OFFICE	534051--Sec & Sfty - Sec System	2,840.08
13260	1000	00405	FSSA-CENTRAL OFFICE	535017--Com & Train - Voc Ed	0.34
13260	1000	00405	FSSA-CENTRAL OFFICE	536014--Ship Trans - Moving	773.46
13260	1000	00405	FSSA-CENTRAL OFFICE	537010--Ins & Bond -Emplee Blink Bnd	(1,013.52)
13260	1000	00405	FSSA-CENTRAL OFFICE	538155--Cnslt Project Develop	39,752.71
13260	1000	00405	FSSA-CENTRAL OFFICE	538925--Const-BuildRepairNonStructural	12.23
13260	1000	00405	FSSA-CENTRAL OFFICE	539016--Prog Op-MANUFACTURING COSTS	(11.59)
13260	1000	00405	FSSA-CENTRAL OFFICE	539035--Prog Op-Software Maint	(6,074.25)
13260	1000	00405	FSSA-CENTRAL OFFICE	539038--Prog Op-Software Licensing	10,758.21
13260	1000	00405	FSSA-CENTRAL OFFICE	539140--Prog Op - Background Checks	302.22
13260	1000	00405	FSSA-CENTRAL OFFICE	539201--Prog Op - Transcriptions	(426.97)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	541002--Mot Veh Ex - Gasoline	(926.18)
13260	1000	00405	FSSA-CENTRAL OFFICE	541010--Mot Veh Ex - Parts & Supplies	85.98
13260	1000	00405	FSSA-CENTRAL OFFICE	543016--Fac Main -Electrical	(74.68)
13260	1000	00405	FSSA-CENTRAL OFFICE	543056--Fac Main - Elec - General	3,209.41
13260	1000	00405	FSSA-CENTRAL OFFICE	543057--Fac Main - Elec - Lighting	(844.60)
13260	1000	00405	FSSA-CENTRAL OFFICE	543060--Fac Main - Elec - Wiring	(431.26)
13260	1000	00405	FSSA-CENTRAL OFFICE	543069--Main-BuildMat-General	524.06
13260	1000	00405	FSSA-CENTRAL OFFICE	543073--Main-BuildMat-Supplies	(417.43)
13260	1000	00405	FSSA-CENTRAL OFFICE	544026--Inf Main-Signs Posts	(23.64)
13260	1000	00405	FSSA-CENTRAL OFFICE	544050--Inf Main-Lumber Building	(345.41)
13260	1000	00405	FSSA-CENTRAL OFFICE	545006--Eqp Main-Repair parts	822.96
13260	1000	00405	FSSA-CENTRAL OFFICE	545047--Main - RepairPart-ITAccess	433.00
13260	1000	00405	FSSA-CENTRAL OFFICE	546002--Off-Office Supplies	1,147.92
13260	1000	00405	FSSA-CENTRAL OFFICE	546005--Off-Printer Paper	1,548.31
13260	1000	00405	FSSA-CENTRAL OFFICE	546007--Off-Specialty Paper	31.75
13260	1000	00405	FSSA-CENTRAL OFFICE	546014--Off-Copier Supplies	(124.47)
13260	1000	00405	FSSA-CENTRAL OFFICE	546020--Off-Ink Catrdge & Toner	960.43
13260	1000	00405	FSSA-CENTRAL OFFICE	546023--Off-Mailing Supplies	286.23
13260	1000	00405	FSSA-CENTRAL OFFICE	546026--Off-Modular Furniture Comp	270.00
13260	1000	00405	FSSA-CENTRAL OFFICE	547012--SpOp-Food	(352.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	547018--SpOp-Laundry	76.67
13260	1000	00405	FSSA-CENTRAL OFFICE	547026--SpOp-Awards & Gifts	36.34
13260	1000	00405	FSSA-CENTRAL OFFICE	547034--SpOp-FilmPhoto	(31.89)
13260	1000	00405	FSSA-CENTRAL OFFICE	547036--SpOp-Badges Pins IDs	13.14
13260	1000	00405	FSSA-CENTRAL OFFICE	547038--SpOp-Recreation	95.91
13260	1000	00405	FSSA-CENTRAL OFFICE	547046--SpOp-Audio Visual	87.54
13260	1000	00405	FSSA-CENTRAL OFFICE	547052--SpOp-Computer	246.22
13260	1000	00405	FSSA-CENTRAL OFFICE	547053--SpOp-Software licenses	38,065.54
13260	1000	00405	FSSA-CENTRAL OFFICE	547054--SpOp-Training	224.67
13260	1000	00405	FSSA-CENTRAL OFFICE	547101--SpOp-Food-Beverages	41.95
13260	1000	00405	FSSA-CENTRAL OFFICE	547113--SpOp-Food-DrinkingWater	82.30
13260	1000	00405	FSSA-CENTRAL OFFICE	547122--SpOp - Household Battery	(232.84)
13260	1000	00405	FSSA-CENTRAL OFFICE	547126--SpOp - Household Kitchen	22.02
13260	1000	00405	FSSA-CENTRAL OFFICE	547128--SpOp - Household WallCvr	(551.13)
13260	1000	00405	FSSA-CENTRAL OFFICE	547130--SpOp - Instct-Classroom	(134.16)
13260	1000	00405	FSSA-CENTRAL OFFICE	547131--SpOp - Instct-Electronic	10.41
13260	1000	00405	FSSA-CENTRAL OFFICE	547157--SpOp - ResrchTest -Measurement	0.13
13260	1000	00405	FSSA-CENTRAL OFFICE	547160--SpOp - Safety -Apparel	45.86
13260	1000	00405	FSSA-CENTRAL OFFICE	547183--SpOp - Materials&Parts Tech	1,876.76
13260	1000	00405	FSSA-CENTRAL OFFICE	548107--MedVet-GenSupply	14.68
13260	1000	00405	FSSA-CENTRAL OFFICE	555501--Office Equipment	4,984.55
13260	1000	00405	FSSA-CENTRAL OFFICE	555522--Educational equipment	(182.18)
13260	1000	00405	FSSA-CENTRAL OFFICE	555523--Recreational equipment	(1,220.87)
13260	1000	00405	FSSA-CENTRAL OFFICE	555530--Radio & telephone equipment	46.25
13260	1000	00405	FSSA-CENTRAL OFFICE	555539--Shop equipment	(64.37)
13260	1000	00405	FSSA-CENTRAL OFFICE	555541--Camera equipment	174.31
13260	1000	00405	FSSA-CENTRAL OFFICE	555553--Computer software	(782.43)
13260	1000	00405	FSSA-CENTRAL OFFICE	555554--Computers & accessories	180.67
13260	1000	00405	FSSA-CENTRAL OFFICE	572605--GR-Personal Social Services	107,489.80
13260	1000	00405	FSSA-CENTRAL OFFICE	580143--School Services	250.34
13260	1000	00405	FSSA-CENTRAL OFFICE	580246--Life/Bus Skills Training	3,135.00
13260	1000	00405	FSSA-CENTRAL OFFICE	591010--NonRealEstRnt-OffEquipment	1,055.16
13260	1000	00405	FSSA-CENTRAL OFFICE	591020--NonRealEstRnt-POBox	391.40
13260	1000	00405	FSSA-CENTRAL OFFICE	591024--NonRealEstRnt-Vehicle Rentals	555.46
13260	1000	00405	FSSA-CENTRAL OFFICE	591030--NonRealEstRnt-Office Copier	3.82
13260	1000	00405	FSSA-CENTRAL OFFICE	592016--AdmOp-Credit Card Fees	315.39
13260	1000	00405	FSSA-CENTRAL OFFICE	592022--AdmOp-Late Payment Interest	24,480.02
13260	1000	00405	FSSA-CENTRAL OFFICE	592034--AdmOp - Sales Taxes	(66.21)
13260	1000	00405	FSSA-CENTRAL OFFICE	592060--Admin Op Management fees	46,109.65
13260	1000	00405	FSSA-CENTRAL OFFICE	595110--InState Travel - Mileage	(3,550.47)
13260	1000	00405	FSSA-CENTRAL OFFICE	595120--InState Travel - Per Diem&Meal	(1,995.37)
13260	1000	00405	FSSA-CENTRAL OFFICE	595130--InState Travel - Lodging	(4,534.45)
13260	1000	00405	FSSA-CENTRAL OFFICE	595150--InState Travel - GroundTranspt	53.21
13260	1000	00405	FSSA-CENTRAL OFFICE	595170--InState Travel - Parking&Tolls	0.72
13260	1000	00405	FSSA-CENTRAL OFFICE	595510--OutoSt Travel - Mileage	131.66
13260	1000	00405	FSSA-CENTRAL OFFICE	595520--OutoSt Travel - Per Diem&Meal	865.13
13260	1000	00405	FSSA-CENTRAL OFFICE	595530--OutoSt Travel - Lodging	6,634.84
13260	1000	00405	FSSA-CENTRAL OFFICE	595540--OutoSt Travel - Airfare	1,246.50
13260	1000	00405	FSSA-CENTRAL OFFICE	595550--OutoSt Travel - Ground Transpt	75.69
13260	1000	00405	FSSA-CENTRAL OFFICE	595570--OutoSt Travel - Parking&Toll	245.17
13260	1000	00405	FSSA-CENTRAL OFFICE	595592--OutoSt Travel - InternetAccess	12.95
13260	1000	00405	FSSA-CENTRAL OFFICE	599020--AdmOp-Registration	1,488.71
13260	1000	00405	FSSA-CENTRAL OFFICE	599026--AdmOp-Dues & Subscriptions	193,024.96
13260	1000	00405	FSSA-CENTRAL OFFICE	599027--AdmOp-Printing	7,120.35
13260	1000	00405	FSSA-CENTRAL OFFICE	599030--AdmOp-Legal Ads	357.05
13260	1000	00405	FSSA-CENTRAL OFFICE	599036--AdmOp-PostageMeter/Postage	14,883.09
13260	1000	00405	FSSA-CENTRAL OFFICE	599042--AdmOp-Freight & Express	(38.28)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	599050--AdmOp-Investigative Expense	25.10
13260	1000	00405	FSSA-CENTRAL OFFICE	599100--AdmOp-Depositions Transcripts	749.88
13260	1000	00405	FSSA-CENTRAL OFFICE	599104--AdmOp-Legal Research Services	989.06
13260	1000	00405	FSSA-CENTRAL OFFICE	599112--AdmOp-Advert-Gen	(326.18)
13260	1000	00405	FSSA-CENTRAL OFFICE	599209--AdmOp-EmpReimb-Registration	(108.35)
13260	1000	00405	FSSA-CENTRAL OFFICE	599216--AdmOp-EmpReimb-Dues & Membersh	59.57
13260	1000	00405	FSSA-CENTRAL OFFICE	652072--Seat Charge	81,671.73
13260	1000	00405	FSSA-CENTRAL OFFICE	652076--Archive E-mail Storage	1,924.16
13260	1000	00405	FSSA-CENTRAL OFFICE	652078--Instant Messaging	417.58
13260	1000	00405	FSSA-CENTRAL OFFICE	652109--Voice or Data Equip Inv	730.51
13260	1000	00405	FSSA-CENTRAL OFFICE	652110--Cellular Phone Service	5,800.50
13260	1000	00405	FSSA-CENTRAL OFFICE	652130--Telephone - Centrex	(12,462.89)
13260	1000	00405	FSSA-CENTRAL OFFICE	652131--Telecom Management	8,445.45
13260	1000	00405	FSSA-CENTRAL OFFICE	652134--IP Phone	19,984.94
13260	1000	00405	FSSA-CENTRAL OFFICE	652137--Telephone - Remote	1,532.07
13260	1000	00405	FSSA-CENTRAL OFFICE	652140--Dir Assistance	(36.55)
13260	1000	00405	FSSA-CENTRAL OFFICE	652150--Long Distance	(287.24)
13260	1000	00405	FSSA-CENTRAL OFFICE	652151--800# Service	(4.54)
13260	1000	00405	FSSA-CENTRAL OFFICE	652155--Non Contracted Long Distance	(2,212.11)
13260	1000	00405	FSSA-CENTRAL OFFICE	652360--Extranet FTP Services	241.44
13260	1000	00405	FSSA-CENTRAL OFFICE	652370--Citrix	8,876.89
13260	1000	00405	FSSA-CENTRAL OFFICE	652380--Oracle UCM	50.31
13260	1000	00405	FSSA-CENTRAL OFFICE	652393--Acrobat Pro Subscription	1,082.84
13260	1000	00405	FSSA-CENTRAL OFFICE	653901--PC Refresh Upgrade	60.78
13260	1000	00405	FSSA-CENTRAL OFFICE	654320--State in-house product charges	(318.84)
13260	1000	00405	FSSA-CENTRAL OFFICE	654330--Outside product charges	100.84
13260	1000	00405	FSSA-CENTRAL OFFICE	654335--Parts charges	(642.57)
13260	1000	00405	FSSA-CENTRAL OFFICE	654723--Off Furn - Office Seating	13,151.37
13260	1000	00405	FSSA-CENTRAL OFFICE	654739--Storage Optn - Boxes	(225.14)
13260	1000	00405	FSSA-CENTRAL OFFICE	659052--Disaster Recovery	3,343.79
13260	1000	00405	FSSA-CENTRAL OFFICE	659102--Training	(12,359.59)
13260	1000	00405	FSSA-CENTRAL OFFICE	659106--IN.Gov Charges	(159.34)
13260	1000	00405	FSSA-CENTRAL OFFICE	659207--Transactions	5,343.76
13260	1000	00405	FSSA-CENTRAL OFFICE	659210--Job Production	1,066.76
13260	1000	00405	FSSA-CENTRAL OFFICE	659211--Tape Accesses	43.30
13260	1000	00405	FSSA-CENTRAL OFFICE	659220--Disk Megabytes Allocated	108.82
13260	1000	00405	FSSA-CENTRAL OFFICE	659251--Database Maintenance Services	(201.24)
13260	1000	00405	FSSA-CENTRAL OFFICE	659260--Physical Server Hosting	10,051.29
13260	1000	00405	FSSA-CENTRAL OFFICE	659262--Virtual Server Hosting	14,951.31
13260	1000	00405	FSSA-CENTRAL OFFICE	659266--Database Hosting	(259,382.36)
13260	1000	00405	FSSA-CENTRAL OFFICE	659270--Data Storage	84,009.26
13260	1000	00405	FSSA-CENTRAL OFFICE	659271--Archive Storage	3,856.35
13260	1000	00405	FSSA-CENTRAL OFFICE	659282--Shared Web Hosting	11,412.43
13260	1000	00405	FSSA-CENTRAL OFFICE	659284--WebEx	54.88
13260	1000	00405	FSSA-CENTRAL OFFICE	659289--Sharepoint Online	177.51
13260	1000	00405	FSSA-CENTRAL OFFICE	659290--GIS-Geographic Information Ser	2,827.77
13260	1000	00405	FSSA-CENTRAL OFFICE	659294--Financial Application Services	79,030.50
13260	1000	00405	FSSA-CENTRAL OFFICE	659295--HR Application Services	26,597.40
13260	1000	00405	FSSA-CENTRAL OFFICE	659302--Cyber Security-Confidential	23,419.35
13260	1000	00405	FSSA-CENTRAL OFFICE	659304--Cyber Security-Baseline	32,958.79
13260	1000	00405	FSSA-CENTRAL OFFICE	659306--Workstation Software Licenses	(417.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	659340--Commercial Charges	193.28
13260	1000	00405	FSSA-CENTRAL OFFICE	659345--Labor Charges	(454.87)
13260	1000	00405	FSSA-CENTRAL OFFICE	659350--Lease Rate	(2,670.28)
13260	1000	00405	FSSA-CENTRAL OFFICE	659355--Motor Pool Charges	(227.85)
13260	1000	00405	FSSA-CENTRAL OFFICE	659360--Special Charges	(8.08)
13260	1000	00405	FSSA-CENTRAL OFFICE	659370--Shredding Services	386.20
13260	1000	00405	FSSA-CENTRAL OFFICE	659410--Postage	(9,204.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	659420--Courier Service	(2,441.54)
13260	1000	00405	FSSA-CENTRAL OFFICE	659430--Mail Management Services	(10,783.31)
13260	1000	00405	FSSA-CENTRAL OFFICE	659792--Printing Service	(2,568.92)
13260	1000	00405	FSSA-CENTRAL OFFICE	659900--HR Service Fees	42,654.61
13280	1000	00550	BLIND SCHOOL	510101--Payroll Salaries & Wages	5,807,932.03
13280	1000	00550	BLIND SCHOOL	515002--Inmate wages	929.96
13280	1000	00550	BLIND SCHOOL	516003--Payroll Social Security	469,600.03
13280	1000	00550	BLIND SCHOOL	517003--Payroll Perf St Pd Em COntr	111,229.16
13280	1000	00550	BLIND SCHOOL	517005--Payroll PERF State Share	414,800.09
13280	1000	00550	BLIND SCHOOL	517008--Ret - Teachers' Ret Fund	250,881.36
13280	1000	00550	BLIND SCHOOL	518105--Anthem CDHP1	1,137,162.68
13280	1000	00550	BLIND SCHOOL	518107--Anthem CDHP 2	127,831.10
13280	1000	00550	BLIND SCHOOL	518151--Anthem Trad 2	11,458.80
13280	1000	00550	BLIND SCHOOL	518606--Payroll Life Insurance	6,406.30
13280	1000	00550	BLIND SCHOOL	518796--Payroll Anthem Dental Trad	68,484.30
13280	1000	00550	BLIND SCHOOL	518800--Anthem Vision	5,251.20
13280	1000	00550	BLIND SCHOOL	518901--Payroll Employee Assistance	1,652.28
13280	1000	00550	BLIND SCHOOL	519006--Payroll Long Term Disability	94,535.29
13280	1000	00550	BLIND SCHOOL	519110--Exempt Unemployment Insurance	492.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13280	1000	00550	BLIND SCHOOL	519230--Workers Comp Medical Claims	3,705.97
13280	1000	00550	BLIND SCHOOL	519240--Workers Comp Admin Fee	1,857.00
13280	1000	00550	BLIND SCHOOL	519503--Payroll Def Comp - StateMatch	46,995.00
13280	1000	00550	BLIND SCHOOL	519720--HSA Health Savings Acct	692.06
13280	1000	00550	BLIND SCHOOL	519721--Payroll Health Savings Acct 1	188,693.46
13280	1000	00550	BLIND SCHOOL	519725--Payroll Health Savings Acct 2	3,916.80
13280	1000	00550	BLIND SCHOOL	519810--Temp Staffing Individual	20,396.44
13280	1000	00550	BLIND SCHOOL	520109--Stormwater Fee	4,250.40
13280	1000	00550	BLIND SCHOOL	520202--Energy - Electricity	349,562.44
13280	1000	00550	BLIND SCHOOL	520204--Energy - Natural Gas	177,420.65
13280	1000	00550	BLIND SCHOOL	521002--Telecom - TelephoneLocalService	7,926.94
13280	1000	00550	BLIND SCHOOL	521004--Telecom - Telephone - Network	194.78
13280	1000	00550	BLIND SCHOOL	521006--Telecom - TelephoneLongDistance	20,824.05
13280	1000	00550	BLIND SCHOOL	521010--Telecom - Pagers	(25.00)
13280	1000	00550	BLIND SCHOOL	521016--Telecom - Cellular	7,455.74
13280	1000	00550	BLIND SCHOOL	521210--Recycling	235.71
13280	1000	00550	BLIND SCHOOL	531013--Prof Serv - Info Process Cnslt	3,674.00
13280	1000	00550	BLIND SCHOOL	531020--Prof Serv - Media Services	165.00
13280	1000	00550	BLIND SCHOOL	531029--Prof Serv - IT Services	229,999.87
13280	1000	00550	BLIND SCHOOL	531054--Prof Serv - Interpretation Svc	49.76
13280	1000	00550	BLIND SCHOOL	531067--Prof Serv - Medical Consultant	20,000.00
13280	1000	00550	BLIND SCHOOL	531068--Prof Serv - Food Service	27,314.61
13280	1000	00550	BLIND SCHOOL	532010--Main - Buildg&Grnd Main	89.61
13280	1000	00550	BLIND SCHOOL	532020--Main - Fac Inspection	800.00
13280	1000	00550	BLIND SCHOOL	532022--Main - Cleaning Serv	225,005.00
13280	1000	00550	BLIND SCHOOL	532023--Main - GarbageRemoval	10,426.00
13280	1000	00550	BLIND SCHOOL	533004--Main - Equip Main Agreement	8,670.00
13280	1000	00550	BLIND SCHOOL	533029--Main - Edu Equipment	5,526.79
13280	1000	00550	BLIND SCHOOL	533033--Main - Office Equipment	2,641.18
13280	1000	00550	BLIND SCHOOL	533039--Main - Telecommunications	2,234.00
13280	1000	00550	BLIND SCHOOL	533040--Main - Office Copier	261.29
13280	1000	00550	BLIND SCHOOL	533041--Main - Computers	274.53
13280	1000	00550	BLIND SCHOOL	534050--Sec & Sfty - Guard Services	27,685.19
13280	1000	00550	BLIND SCHOOL	535014--Com & Train - TRAINING General	1,805.00
13280	1000	00550	BLIND SCHOOL	539016--Prog Op-MANUFACTURING COSTS	1,434.04
13280	1000	00550	BLIND SCHOOL	539035--Prog Op-Software Maint	900.00
13280	1000	00550	BLIND SCHOOL	539038--Prog Op-Software Licensing	3,840.00
13280	1000	00550	BLIND SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	11,000.00
13280	1000	00550	BLIND SCHOOL	539130--ProgOp - Resrch&Test	156.70
13280	1000	00550	BLIND SCHOOL	539137--ProgOp - Inspection	800.00
13280	1000	00550	BLIND SCHOOL	539140--Prog Op - Background Checks	1,312.47
13280	1000	00550	BLIND SCHOOL	541002--Mot Veh Ex - Gasoline	18,807.50
13280	1000	00550	BLIND SCHOOL	541010--Mot Veh Ex - Parts & Supplies	6,591.52
13280	1000	00550	BLIND SCHOOL	541037--Mot Veh Ex -Batteries	446.04
13280	1000	00550	BLIND SCHOOL	543014--Fac Main -Plumbing Drainage	283.75
13280	1000	00550	BLIND SCHOOL	543020--Fac Main -Cleaning	106.12
13280	1000	00550	BLIND SCHOOL	543022--Fac Main - Constrctn Material	(1.80)
13280	1000	00550	BLIND SCHOOL	545006--Eqp Main-Repair parts	1,691.98
13280	1000	00550	BLIND SCHOOL	545008--Eqp Main-SmallToolsImplements	237.00
13280	1000	00550	BLIND SCHOOL	545050--Main-ShopMachine-Parts	639.61
13280	1000	00550	BLIND SCHOOL	546002--Off-Office Supplies	3,839.91
13280	1000	00550	BLIND SCHOOL	546005--Off-Printer Paper	1,204.61
13280	1000	00550	BLIND SCHOOL	546007--Off-Specialty Paper	18.21
13280	1000	00550	BLIND SCHOOL	546014--Off-Copier Supplies	156.16
13280	1000	00550	BLIND SCHOOL	546020--Off-Ink Catrdge & Toner	7,121.57
13280	1000	00550	BLIND SCHOOL	546021--Off-Storage Boxes	26.30
13280	1000	00550	BLIND SCHOOL	546023--Off-Mailing Supplies	665.50
13280	1000	00550	BLIND SCHOOL	547010--SpOp-Kitchen	1,533.46
13280	1000	00550	BLIND SCHOOL	547012--SpOp-Food	37,693.13
13280	1000	00550	BLIND SCHOOL	547016--SpOp-Household	834.00
13280	1000	00550	BLIND SCHOOL	547018--SpOp-Laundry	1,545.33
13280	1000	00550	BLIND SCHOOL	547020--SpOp-Housekeeping	2,874.44
13280	1000	00550	BLIND SCHOOL	547030--SpOp-Refrigeration	299.47
13280	1000	00550	BLIND SCHOOL	547032--SpOpSp-Safety	271.20
13280	1000	00550	BLIND SCHOOL	547036--SpOp-Badges Pins IDs	209.85
13280	1000	00550	BLIND SCHOOL	547038--SpOp-Recreation	668.30
13280	1000	00550	BLIND SCHOOL	547040--SpOpSp-Classroom Textbooks	31,600.27
13280	1000	00550	BLIND SCHOOL	547042--SpOp-Instruction	6,547.52
13280	1000	00550	BLIND SCHOOL	547044--SpOp-Library Books	1,426.62
13280	1000	00550	BLIND SCHOOL	547050--SpOp-ClassroomFurniture	311.98
13280	1000	00550	BLIND SCHOOL	547052--SpOp-Computer	112.00
13280	1000	00550	BLIND SCHOOL	547100--SpOp-Food-Baking/Bread	610.68
13280	1000	00550	BLIND SCHOOL	547103--SpOp-Food-Dairy	2,139.45
13280	1000	00550	BLIND SCHOOL	547104--SpOp-Food-Fruit&Veg	3,451.24
13280	1000	00550	BLIND SCHOOL	547120--SpOp - Disposable Apparel	59.21
13280	1000	00550	BLIND SCHOOL	547121--SpOp - Household Bathrm	1,916.88
13280	1000	00550	BLIND SCHOOL	547122--SpOp - Household Battery	108.96

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13280	1000	00550	BLIND SCHOOL	547126--SpOp - Household Kitchen	7,026.10
13280	1000	00550	BLIND SCHOOL	547130--SpOp - Instct-Classroom	394,953.39
13280	1000	00550	BLIND SCHOOL	547131--SpOp - Instct-Electronic	25,538.27
13280	1000	00550	BLIND SCHOOL	547133--SpOp - Instct-Medical/Lab	836.53
13280	1000	00550	BLIND SCHOOL	547136--SpOp - Laundry - Cleansers	1,360.67
13280	1000	00550	BLIND SCHOOL	547137--SpOp - Laundry - Container	2,712.87
13280	1000	00550	BLIND SCHOOL	547141--SpOp - Manuf - Chemical	3,733.68
13280	1000	00550	BLIND SCHOOL	547157--SpOp - ResrchTest - Measurement	7.50
13280	1000	00550	BLIND SCHOOL	547160--SpOp - Safety - Apparel	17.28
13280	1000	00550	BLIND SCHOOL	547180--SpOp - Materials&Parts	499.43
13280	1000	00550	BLIND SCHOOL	547183--SpOp - Materials&Parts Tech	100.07
13280	1000	00550	BLIND SCHOOL	548010--MedVet-Medical	471.42
13280	1000	00550	BLIND SCHOOL	548016--MedVet-Linen	599.52
13280	1000	00550	BLIND SCHOOL	548039--MedVet-Oxygen/Acetylene	1,428.55
13280	1000	00550	BLIND SCHOOL	548040--MedVet-Personel Hygene items	1,546.68
13280	1000	00550	BLIND SCHOOL	548046--MedVet-Lab Supply	1,913.51
13280	1000	00550	BLIND SCHOOL	548113--MedVet-LabSupply-GenMedical	2,286.45
13280	1000	00550	BLIND SCHOOL	548114--MedVet-LabSupply-PhysDisab	4,311.73
13280	1000	00550	BLIND SCHOOL	548121--MedVet-Medical Mat & Parts	4,835.29
13280	1000	00550	BLIND SCHOOL	555501--Office Equipment	765.00
13280	1000	00550	BLIND SCHOOL	555522--Educational equipment	23,081.00
13280	1000	00550	BLIND SCHOOL	555523--Recreational equipment	3,159.50
13280	1000	00550	BLIND SCHOOL	555530--Radio & telephone equipment	5,884.50
13280	1000	00550	BLIND SCHOOL	555540--Mainframe computersaccessories	325.00
13280	1000	00550	BLIND SCHOOL	590129--AdmOp-Title Insurance	466.00
13280	1000	00550	BLIND SCHOOL	591010--NonRealEstRnt-OffEquipment	11,658.63
13280	1000	00550	BLIND SCHOOL	591019--NonRealEstRnt-Telecom Equip	95.00
13280	1000	00550	BLIND SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	5,850.63
13280	1000	00550	BLIND SCHOOL	591030--NonRealEstRnt-Office Copier	23,160.47
13280	1000	00550	BLIND SCHOOL	592022--AdmOp-Late Payment Interest	170.25
13280	1000	00550	BLIND SCHOOL	595110--InState Travel - Mileage	143.33
13280	1000	00550	BLIND SCHOOL	595170--InState Travel - Parking&Tolls	4.00
13280	1000	00550	BLIND SCHOOL	595510--OutoSt Travel - Mileage	95.00
13280	1000	00550	BLIND SCHOOL	595520--OutoSt Travel - Per Diem&Meal	120.00
13280	1000	00550	BLIND SCHOOL	595860--3PInState Travel - Mileage	12.96
13280	1000	00550	BLIND SCHOOL	599018--AdmOp-Subsistence	1,508.32
13280	1000	00550	BLIND SCHOOL	599020--AdmOp-Registration	190.00
13280	1000	00550	BLIND SCHOOL	599026--AdmOp-Dues & Subscriptions	24,669.76
13280	1000	00550	BLIND SCHOOL	599036--AdmOp-PostageMeter/Postage	4,027.92
13280	1000	00550	BLIND SCHOOL	599042--AdmOp-Freight & Express	3,829.38
13280	1000	00550	BLIND SCHOOL	599046--AdmOp-Time Clock Service	45.66
13280	1000	00550	BLIND SCHOOL	599052--AdmOp-Testing Certification	1,500.00
13280	1000	00550	BLIND SCHOOL	599113--AdmOp-Advert-Print	6,310.86
13280	1000	00550	BLIND SCHOOL	599204--AdmOp-EmpReimb-Secondry Sch	26,570.80
13280	1000	00550	BLIND SCHOOL	599206--AdmOp-EmpReimb-Career Dev	114.15
13280	1000	00550	BLIND SCHOOL	599216--AdmOp-EmpReimb-Dues & Membersh	1,419.37
13280	1000	00550	BLIND SCHOOL	652150--Long Distance	0.03
13280	1000	00550	BLIND SCHOOL	652151--800# Service	24.69
13280	1000	00550	BLIND SCHOOL	652155--Non Contracted Long Distance	0.12
13280	1000	00550	BLIND SCHOOL	652370--Citrix	288.37
13280	1000	00550	BLIND SCHOOL	654335--Parts charges	2,228.55
13280	1000	00550	BLIND SCHOOL	654703--Clean Prod Laundry	5,869.90
13280	1000	00550	BLIND SCHOOL	654713--Det Furn - Stacking Chairs	870.00
13280	1000	00550	BLIND SCHOOL	654723--Off Furn - Office Seating	1,035.00
13280	1000	00550	BLIND SCHOOL	654731--Park Lodge - Picnic Table	1,432.00
13280	1000	00550	BLIND SCHOOL	654739--Storage Optn - Boxes	42.00
13280	1000	00550	BLIND SCHOOL	659294--Financial Application Services	4,174.26
13280	1000	00550	BLIND SCHOOL	659295--HR Application Services	19,567.72
13280	1000	00550	BLIND SCHOOL	659340--Commercial Charges	1,254.04
13280	1000	00550	BLIND SCHOOL	659345--Labor Charges	4,806.42
13280	1000	00550	BLIND SCHOOL	659350--Lease Rate	8,992.83
13280	1000	00550	BLIND SCHOOL	659355--Motor Pool Charges	1,109.30
13280	1000	00550	BLIND SCHOOL	659360--Special Charges	125.51
13280	1000	00550	BLIND SCHOOL	659410--Postage	176.88
13280	1000	00550	BLIND SCHOOL	659900--HR Service Fees	57,151.75
13300	1000	00560	DEAF SCHOOL	510101--Payroll Salaries & Wages	8,596,541.57
13300	1000	00560	DEAF SCHOOL	516003--Payroll Social Security	615,965.90
13300	1000	00560	DEAF SCHOOL	517003--Payroll Perf St Pd Em COntr	130,421.73
13300	1000	00560	DEAF SCHOOL	517005--Payroll PERF State Share	486,906.03
13300	1000	00560	DEAF SCHOOL	517008--Ret - Teachers' Ret Fund	365,433.45
13300	1000	00560	DEAF SCHOOL	518105--Anthem CDHP1	1,594,360.41
13300	1000	00560	DEAF SCHOOL	518107--Anthem CDHP 2	144,930.36
13300	1000	00560	DEAF SCHOOL	518606--Payroll Life Insurance	8,055.05
13300	1000	00560	DEAF SCHOOL	518796--Payroll Anthem Dental Trad	87,320.22
13300	1000	00560	DEAF SCHOOL	518800--Anthem Vision	6,631.25
13300	1000	00560	DEAF SCHOOL	518901--Payroll Employee Assistance	1,999.20
13300	1000	00560	DEAF SCHOOL	519006--Payroll Long Term Disability	123,776.41

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13300	1000	00560	DEAF SCHOOL	519110--Exempt Unemployment Insurance	5,181.00
13300	1000	00560	DEAF SCHOOL	519210--Exempt - Worker's Compensation	38,946.00
13300	1000	00560	DEAF SCHOOL	519230--Workers Comp Medical Claims	33,682.86
13300	1000	00560	DEAF SCHOOL	519240--Workers Comp Admin Fee	3,010.00
13300	1000	00560	DEAF SCHOOL	519402--Drug Testing	249.00
13300	1000	00560	DEAF SCHOOL	519503--Payroll Def Comp - StateMatch	48,255.00
13300	1000	00560	DEAF SCHOOL	519721--Payroll Health Savings Acct 1	232,550.10
13300	1000	00560	DEAF SCHOOL	519725--Payroll Health Savings Acct 2	5,368.32
13300	1000	00560	DEAF SCHOOL	519820--Temp Staffing Company	167,260.96
13300	1000	00560	DEAF SCHOOL	519856--Temp Staffing Household	6,526.48
13300	1000	00560	DEAF SCHOOL	520102--Water & Sewage	207,218.67
13300	1000	00560	DEAF SCHOOL	520104--Water & Sewage - Water	2,213.17
13300	1000	00560	DEAF SCHOOL	520109--Stormwater Fee	7,327.80
13300	1000	00560	DEAF SCHOOL	520202--Energy - Electricity	463,795.90
13300	1000	00560	DEAF SCHOOL	520204--Energy - Natural Gas	166,411.26
13300	1000	00560	DEAF SCHOOL	520208--Energy - Heating fuel	17,050.55
13300	1000	00560	DEAF SCHOOL	520212--Energy - Chilled Water	40.65
13300	1000	00560	DEAF SCHOOL	521002--Telecom -TelephoneLocalService	1,495.61
13300	1000	00560	DEAF SCHOOL	521004--Telecom - Telephone - Network	(1,470.03)
13300	1000	00560	DEAF SCHOOL	521010--Telecom - Pagers	8,977.14
13300	1000	00560	DEAF SCHOOL	521016--Telecom - Cellular	1,440.58
13300	1000	00560	DEAF SCHOOL	521018--Telecom - Data	20,390.05
13300	1000	00560	DEAF SCHOOL	531026--Prof Serv - Business Admin	148,342.45
13300	1000	00560	DEAF SCHOOL	531029--Prof Serv - IT Services	6,747.72
13300	1000	00560	DEAF SCHOOL	531030--Prof Serv - Mgmt Support	77,773.26
13300	1000	00560	DEAF SCHOOL	531035--Prof Serv - Livestock Serv	340.00
13300	1000	00560	DEAF SCHOOL	531044--Prof Serv - Business Research	337.53
13300	1000	00560	DEAF SCHOOL	531053--Prof Serv-Contract Law Service	1,546.25
13300	1000	00560	DEAF SCHOOL	531054--Prof Serv - Interpretation Svc	(33,164.68)
13300	1000	00560	DEAF SCHOOL	532022--Main -Cleaning Serv	285,168.00
13300	1000	00560	DEAF SCHOOL	532023--Main -GarbageRemoval	11,109.66
13300	1000	00560	DEAF SCHOOL	532055--Main - Cable Install	3,750.00
13300	1000	00560	DEAF SCHOOL	533041--Main - Computers	536.92
13300	1000	00560	DEAF SCHOOL	533043--Main - Inspect&Test	1,845.00
13300	1000	00560	DEAF SCHOOL	534040--Sec & Sfty - SECURITY ALARMS	(23.50)
13300	1000	00560	DEAF SCHOOL	534050--Sec & Sfty - Guard Services	126,970.45
13300	1000	00560	DEAF SCHOOL	534070--Sec & Sfty - Hazardous Mat	1,169.76
13300	1000	00560	DEAF SCHOOL	535014--Com & Train - TRAINING General	400.00
13300	1000	00560	DEAF SCHOOL	536010--Ship Trans - COURIER SERVICE	1,195.33
13300	1000	00560	DEAF SCHOOL	539025--Prog Op-Non-Medical LabTest	15.00
13300	1000	00560	DEAF SCHOOL	539035--Prog Op-Software Maint	2,838.39
13300	1000	00560	DEAF SCHOOL	539038--Prog Op-Software Licensing	5,976.00
13300	1000	00560	DEAF SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	189,067.82
13300	1000	00560	DEAF SCHOOL	539058--Prog Op-Veterinary	1,174.88
13300	1000	00560	DEAF SCHOOL	539104--ProgOp - Food Supply & Distrb	65,740.04
13300	1000	00560	DEAF SCHOOL	539122--ProgOp - Manuf Consumer	1,136.00
13300	1000	00560	DEAF SCHOOL	539137--ProgOp - Inspection	590.00
13300	1000	00560	DEAF SCHOOL	539140--Prog Op - Background Checks	2,288.12
13300	1000	00560	DEAF SCHOOL	541002--Mot Veh Ex - Gasoline	902.51
13300	1000	00560	DEAF SCHOOL	541024--Mot Veh Ex - Inspection Fees	110.00
13300	1000	00560	DEAF SCHOOL	543014--Fac Main -Plumbing Drainage	2,692.50
13300	1000	00560	DEAF SCHOOL	543018--Fac Main -Painting	778.74
13300	1000	00560	DEAF SCHOOL	543056--Fac Main - Elec - General	718.75
13300	1000	00560	DEAF SCHOOL	543073--Main-BuildMat-Supplies	837.84
13300	1000	00560	DEAF SCHOOL	545006--Eqp Main-Repair parts	7,478.60
13300	1000	00560	DEAF SCHOOL	546002--Off-Office Supplies	4,262.88
13300	1000	00560	DEAF SCHOOL	546005--Off-Printer Paper	4,251.62
13300	1000	00560	DEAF SCHOOL	546007--Off-Specialty Paper	597.36
13300	1000	00560	DEAF SCHOOL	546020--Off-Ink Catrdge & Toner	(1,751.06)
13300	1000	00560	DEAF SCHOOL	546021--Off-Storage Boxes	92.74
13300	1000	00560	DEAF SCHOOL	546023--Off-Mailing Supplies	42.02
13300	1000	00560	DEAF SCHOOL	547016--SpOp-Household	2,058.18
13300	1000	00560	DEAF SCHOOL	547020--SpOp-Housekeeping	11,277.00
13300	1000	00560	DEAF SCHOOL	547022--SpOp-Uniforms&Related	4,614.33
13300	1000	00560	DEAF SCHOOL	547024--SpOp-Flags	43.74
13300	1000	00560	DEAF SCHOOL	547026--SpOp-Awards & Gifts	125.00
13300	1000	00560	DEAF SCHOOL	547032--SpOpSp-Safety	5,385.80
13300	1000	00560	DEAF SCHOOL	547036--SpOp-Badges Pins IDs	2,911.16
13300	1000	00560	DEAF SCHOOL	547038--SpOp-Recreation	563.95
13300	1000	00560	DEAF SCHOOL	547040--SpOpSp-Classroom Textbooks	400.00
13300	1000	00560	DEAF SCHOOL	547042--SpOp-Instruction	1,357.28
13300	1000	00560	DEAF SCHOOL	547044--SpOp-Library Books	6,402.77
13300	1000	00560	DEAF SCHOOL	547052--SpOp-Computer	37,437.53
13300	1000	00560	DEAF SCHOOL	547053--SpOp-Software licenses	4,335.00
13300	1000	00560	DEAF SCHOOL	547054--SpOp-Training	70.00
13300	1000	00560	DEAF SCHOOL	547056--SpOp-Research & Testing	(891.00)
13300	1000	00560	DEAF SCHOOL	547076--SpOp-Camera Film Supls	59.97

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13300	1000	00560	DEAF SCHOOL	547104--SpOp-Food-Fruit&Veg	11,406.55
13300	1000	00560	DEAF SCHOOL	547113--SpOp-Food-DrinkingWater	473.65
13300	1000	00560	DEAF SCHOOL	547121--SpOp - Household Bathrm	3,737.44
13300	1000	00560	DEAF SCHOOL	547122--SpOp - Household Battery	93.30
13300	1000	00560	DEAF SCHOOL	547123--SpOp - Household Bedrm	5,256.58
13300	1000	00560	DEAF SCHOOL	547124--SpOp - Household Flooring	2,015.88
13300	1000	00560	DEAF SCHOOL	547126--SpOp - Household Kitchen	5,072.50
13300	1000	00560	DEAF SCHOOL	547130--SpOp - Instct-Classroom	911.12
13300	1000	00560	DEAF SCHOOL	547131--SpOp - Instct-Electronic	8,422.27
13300	1000	00560	DEAF SCHOOL	547136--SpOp - Laundry - Cleansers	56.64
13300	1000	00560	DEAF SCHOOL	547150--SpOp - Recreation - Arts	60.63
13300	1000	00560	DEAF SCHOOL	547152--SpOp - Recreation - Sports	1,184.70
13300	1000	00560	DEAF SCHOOL	547160--SpOp - Safety -Apparel	791.96
13300	1000	00560	DEAF SCHOOL	548010--MedVet-Medical	718.13
13300	1000	00560	DEAF SCHOOL	548014--MedVet-Non RX Drugs	22.29
13300	1000	00560	DEAF SCHOOL	548015--MedVet-Patient Clothing	1,423.41
13300	1000	00560	DEAF SCHOOL	548022--MedVet-Elctrocardiology	533.55
13300	1000	00560	DEAF SCHOOL	548040--MedVet-Personel Hygene items	528.74
13300	1000	00560	DEAF SCHOOL	548046--MedVet-Lab Supply	30,317.85
13300	1000	00560	DEAF SCHOOL	548107--MedVet-GenSupply	1,483.52
13300	1000	00560	DEAF SCHOOL	548113--MedVet-LabSupply-GenMedical	231.20
13300	1000	00560	DEAF SCHOOL	555502--Household kitchen & laundry	3,770.47
13300	1000	00560	DEAF SCHOOL	555510--Mowers	9,750.00
13300	1000	00560	DEAF SCHOOL	555513--Constructn & engineer equip	45,588.00
13300	1000	00560	DEAF SCHOOL	555514--Building & plant	299.34
13300	1000	00560	DEAF SCHOOL	555521--Medical & laboratory equip	876.13
13300	1000	00560	DEAF SCHOOL	555522--Educational equipment	3,568.49
13300	1000	00560	DEAF SCHOOL	555523--Recreational equipment	480.00
13300	1000	00560	DEAF SCHOOL	555526--Tractors	30,851.64
13300	1000	00560	DEAF SCHOOL	555553--Computer software	1,998.50
13300	1000	00560	DEAF SCHOOL	580116--Basic Living Services	1,327.40
13300	1000	00560	DEAF SCHOOL	580143--School Services	1,025.00
13300	1000	00560	DEAF SCHOOL	580200--Medical Care and Treatment	345.00
13300	1000	00560	DEAF SCHOOL	580243--Direct Support - Pub Instution	294.00
13300	1000	00560	DEAF SCHOOL	580244--Direct Support - Social Serv	95.00
13300	1000	00560	DEAF SCHOOL	581040--PUBLIC INSTRUCTION	560.00
13300	1000	00560	DEAF SCHOOL	581090--CASE SERV-HEALTH/MEDICAL	59,185.71
13300	1000	00560	DEAF SCHOOL	591010--NonRealEstRnt-OffEquipment	32,953.31
13300	1000	00560	DEAF SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	2,740.77
13300	1000	00560	DEAF SCHOOL	592022--AdmOp-Late Payment Interest	665.50
13300	1000	00560	DEAF SCHOOL	592034--AdmOp - Sales Taxes	2.27
13300	1000	00560	DEAF SCHOOL	595110--InState Travel - Mileage	1,123.54
13300	1000	00560	DEAF SCHOOL	595120--InState Travel - Per Diem&Meal	78.00
13300	1000	00560	DEAF SCHOOL	595130--InState Travel - Lodging	2,726.90
13300	1000	00560	DEAF SCHOOL	595520--OutoSt Travel - Per Diem&Meal	1,861.05
13300	1000	00560	DEAF SCHOOL	595530--OutoSt Travel - Lodging	3,332.39
13300	1000	00560	DEAF SCHOOL	595540--OutoSt Travel - Airfare	6,436.43
13300	1000	00560	DEAF SCHOOL	595550--OutoSt Travel - Ground Transpt	354.86
13300	1000	00560	DEAF SCHOOL	595570--OutoSt Travel - Parking&Toll	45.00
13300	1000	00560	DEAF SCHOOL	595830--3P InState Travel - GrndTrnspt	1,627.50
13300	1000	00560	DEAF SCHOOL	595910--3POutState Travel - Lodging	1,500.00
13300	1000	00560	DEAF SCHOOL	599020--AdmOp-Registration	10,058.13
13300	1000	00560	DEAF SCHOOL	599026--AdmOp-Dues & Subscriptions	13,013.89
13300	1000	00560	DEAF SCHOOL	599034--AdmOp-Cable Service	12,125.62
13300	1000	00560	DEAF SCHOOL	599036--AdmOp-PostageMeter/Postage	1,330.92
13300	1000	00560	DEAF SCHOOL	599042--AdmOp-Freight & Express	11,351.15
13300	1000	00560	DEAF SCHOOL	599062--AdmOp-Field Trips	712.00
13300	1000	00560	DEAF SCHOOL	599109--AdmOp - Marketing	700.26
13300	1000	00560	DEAF SCHOOL	599117--AdmOp-RealEstateServ	1,300.00
13300	1000	00560	DEAF SCHOOL	599209--AdmOp-EmpReimb-Registration	230.00
13300	1000	00560	DEAF SCHOOL	599216--AdmOp-EmpReimb-Dues & Membersh	167.95
13300	1000	00560	DEAF SCHOOL	599997--TOS Returned Check Expense	1,500.00
13300	1000	00560	DEAF SCHOOL	652072--Seat Charge	1,668.48
13300	1000	00560	DEAF SCHOOL	652110--Cellular Phone Service	529.94
13300	1000	00560	DEAF SCHOOL	652131--Telecom Management	37.07
13300	1000	00560	DEAF SCHOOL	652370--Citrix	222.36
13300	1000	00560	DEAF SCHOOL	654335--Parts charges	5,774.08
13300	1000	00560	DEAF SCHOOL	659208--Centralized accounting service	19,731.96
13300	1000	00560	DEAF SCHOOL	659294--Financial Application Services	3,204.58
13300	1000	00560	DEAF SCHOOL	659295--HR Application Services	24,120.92
13300	1000	00560	DEAF SCHOOL	659304--Cyber Security-Baseline	566.40
13300	1000	00560	DEAF SCHOOL	659340--Commercial Charges	4,222.58
13300	1000	00560	DEAF SCHOOL	659345--Labor Charges	5,261.05
13300	1000	00560	DEAF SCHOOL	659350--Lease Rate	6,328.35
13300	1000	00560	DEAF SCHOOL	659355--Motor Pool Charges	796.33
13300	1000	00560	DEAF SCHOOL	659360--Special Charges	176.30
13300	1000	00560	DEAF SCHOOL	659370--Shredding Services	276.27

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13300	1000	00560	DEAF SCHOOL	659410--Postage	132.40
13300	1000	00560	DEAF SCHOOL	659802--PEN - Fulfillment	16,749.80
13300	1000	00560	DEAF SCHOOL	659900--HR Service Fees	72,503.25
13310	1000	00570	IND VETERANS HOME	500500--Prior Period Adjustment	4,032.60
13310	1000	00570	IND VETERANS HOME	510101--Payroll Salaries & Wages	7,632,397.14
13310	1000	00570	IND VETERANS HOME	516003--Payroll Social Security	546,959.40
13310	1000	00570	IND VETERANS HOME	517003--Payroll Perf St Pd Em COntr	227,609.42
13310	1000	00570	IND VETERANS HOME	517005--Payroll PERF State Share	848,614.24
13310	1000	00570	IND VETERANS HOME	518105--Anthem CDHP1	1,614,092.37
13310	1000	00570	IND VETERANS HOME	518107--Anthem CDHP 2	94,472.01
13310	1000	00570	IND VETERANS HOME	518151--Anthem Trad 2	11,059.50
13310	1000	00570	IND VETERANS HOME	518406--Payroll Police Hlth Ins	243.75
13310	1000	00570	IND VETERANS HOME	518606--Payroll Life Insurance	7,956.12
13310	1000	00570	IND VETERANS HOME	518796--Payroll Anthem Dental Trad	88,782.87
13310	1000	00570	IND VETERANS HOME	518800--Anthem Vision	6,481.75
13310	1000	00570	IND VETERANS HOME	518901--Payroll Employee Assistance	1,967.91
13310	1000	00570	IND VETERANS HOME	518911--ST POL Employee Assistance	0.20
13310	1000	00570	IND VETERANS HOME	519006--Payroll Long Term Disability	101,503.86
13310	1000	00570	IND VETERANS HOME	519110--Exempt Unemployment Insurance	6,315.00
13310	1000	00570	IND VETERANS HOME	519230--Workers Comp Medical Claims	12,060.46
13310	1000	00570	IND VETERANS HOME	519240--Workers Comp Admin Fee	4,080.00
13310	1000	00570	IND VETERANS HOME	519503--Payroll Def Comp - StateMatch	53,055.00
13310	1000	00570	IND VETERANS HOME	519721--Payroll Health Savings Acct 1	248,655.00
13310	1000	00570	IND VETERANS HOME	519725--Payroll Health Savings Acct 2	3,962.88
13310	1000	00570	IND VETERANS HOME	519853--Temp Staffing Medical	276,747.48
13310	1000	00570	IND VETERANS HOME	520104--Water & Sewage - Water	35,562.12
13310	1000	00570	IND VETERANS HOME	520106--Water & Sewage - Sewer	111,125.23
13310	1000	00570	IND VETERANS HOME	520202--Energy - Electricity	633,009.60
13310	1000	00570	IND VETERANS HOME	520204--Energy - Natural Gas	218,670.23
13310	1000	00570	IND VETERANS HOME	520208--Energy - Heating fuel	3.00
13310	1000	00570	IND VETERANS HOME	521006--Telecom -TelephoneLongDistance	9,862.28
13310	1000	00570	IND VETERANS HOME	521014--Telecom - Teleconference	6,717.86
13310	1000	00570	IND VETERANS HOME	521018--Telecom - Data	18,997.84
13310	1000	00570	IND VETERANS HOME	531010--Prof Serv - MGMT CONSULTANT	43,888.00
13310	1000	00570	IND VETERANS HOME	531012--Prof Serv - ACCOUNTING SERVICE	9,409.96
13310	1000	00570	IND VETERANS HOME	531029--Prof Serv - IT Services	2,678.32
13310	1000	00570	IND VETERANS HOME	531040--Prof Serv - Acct-Billing	32,050.00
13310	1000	00570	IND VETERANS HOME	531044--Prof Serv - Business Research	119.88
13310	1000	00570	IND VETERANS HOME	531046--Prof Serv-InfoProcCon-Implmnt	58,615.00
13310	1000	00570	IND VETERANS HOME	531049--Prof Serv-InfoProcCon-Software	20,535.00
13310	1000	00570	IND VETERANS HOME	531055--Prof Serv-Legal Research	428.00
13310	1000	00570	IND VETERANS HOME	531068--Prof Serv - Food Service	207,973.75
13310	1000	00570	IND VETERANS HOME	532004--Main -FacMainAgrmnt	11,829.95
13310	1000	00570	IND VETERANS HOME	532010--Main - Buildg&Grnd Main	33,275.31
13310	1000	00570	IND VETERANS HOME	532022--Main -Cleaning Serv	759,354.25
13310	1000	00570	IND VETERANS HOME	532023--Main -GarbageRemoval	26,061.69
13310	1000	00570	IND VETERANS HOME	532024--Main -Pest Control	14,900.04
13310	1000	00570	IND VETERANS HOME	532026--Main - LANDSCAPING	1,981.16
13310	1000	00570	IND VETERANS HOME	532054--Main -BridgeMaint	250.00
13310	1000	00570	IND VETERANS HOME	532061--Main - Facility Mgmt	3,214.82
13310	1000	00570	IND VETERANS HOME	532062--Main - Safety	13,123.25
13310	1000	00570	IND VETERANS HOME	532063--Main - Security Equipment	239.00
13310	1000	00570	IND VETERANS HOME	533004--Main - Equip Main Agreement	2,547.93
13310	1000	00570	IND VETERANS HOME	533019--Main - Motor Vehicles	525.29
13310	1000	00570	IND VETERANS HOME	533023--Main - Equipment Inspection	4,835.00
13310	1000	00570	IND VETERANS HOME	533025--Main - Shop Equipment	3,306.00
13310	1000	00570	IND VETERANS HOME	533027--Main - HOSP-EQUIP REPAIR	11,389.85
13310	1000	00570	IND VETERANS HOME	533031--Main - Rec Equipment	7,593.36
13310	1000	00570	IND VETERANS HOME	533033--Main - Office Equipment	173.50
13310	1000	00570	IND VETERANS HOME	533039--Main - Telecommunications	2,353.00
13310	1000	00570	IND VETERANS HOME	533040--Main - Office Copier	(462.18)
13310	1000	00570	IND VETERANS HOME	533041--Main - Computers	742.00
13310	1000	00570	IND VETERANS HOME	533043--Main - Inspect&Test	5,101.08
13310	1000	00570	IND VETERANS HOME	533045--Main - Power Plant	40,876.67
13310	1000	00570	IND VETERANS HOME	534020--Sec & Sfty - Fire Control	5,477.25
13310	1000	00570	IND VETERANS HOME	534040--Sec & Sfty - SECURITY ALARMS	4,076.90
13310	1000	00570	IND VETERANS HOME	534050--Sec & Sfty - Guard Services	118,896.77
13310	1000	00570	IND VETERANS HOME	534051--Sec & Sfty - Sec System	380,152.84
13310	1000	00570	IND VETERANS HOME	534052--Sec & Sfty - Surveillance	1,167.00
13310	1000	00570	IND VETERANS HOME	534080--Sec & Sfty - Mltry&HomelandSec	1,279.00
13310	1000	00570	IND VETERANS HOME	535014--Com & Train - TRAINING General	5,427.93
13310	1000	00570	IND VETERANS HOME	535017--Com & Train - Voc Ed	196.01
13310	1000	00570	IND VETERANS HOME	535018--Com & Train - Career Developmt	2,399.00
13310	1000	00570	IND VETERANS HOME	537020--Ins & Bond - Comp General Liab	563.00
13310	1000	00570	IND VETERANS HOME	538701--Constr - Pipe Laying Service	1,189.90
13310	1000	00570	IND VETERANS HOME	538920--Const -BuildRepair-General	5,021.00
13310	1000	00570	IND VETERANS HOME	538921--Const -BuildRepair-Elevator	48,049.12

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13310	1000	00570	IND VETERANS HOME	538922--Const -BuildRepair-HVAC&Plumb	34,529.14
13310	1000	00570	IND VETERANS HOME	538925--Const-BuildRepairNonStructural	3,716.50
13310	1000	00570	IND VETERANS HOME	539016--Prog Op-MANUFACTURING COSTS	1,532.15
13310	1000	00570	IND VETERANS HOME	539022--Prog Op-HAZARD WASTE REMOVAL	1,537.50
13310	1000	00570	IND VETERANS HOME	539024--Prog Op-HOSP LAB TEST	29,873.68
13310	1000	00570	IND VETERANS HOME	539027--Prog Op-Shredding Service	731.00
13310	1000	00570	IND VETERANS HOME	539035--Prog Op-Software Maint	55.01
13310	1000	00570	IND VETERANS HOME	539044--Prog Op-HS-HOME HEALTH CARE	3,120,335.86
13310	1000	00570	IND VETERANS HOME	539048--Prog Op-MEDICAL CONSULTANTS	4,850.00
13310	1000	00570	IND VETERANS HOME	539052--Prog Op-BURIAL ST DEP	5,973.00
13310	1000	00570	IND VETERANS HOME	539100--ProgOp - Religious Order Serv	8,862.69
13310	1000	00570	IND VETERANS HOME	539123--ProgOp - Manuf Consumer	1,062.08
13310	1000	00570	IND VETERANS HOME	539134--ProgOp - HealthNutrition	8,566.44
13310	1000	00570	IND VETERANS HOME	539135--ProgOp - HealthPreventionMgmt	18,722.50
13310	1000	00570	IND VETERANS HOME	539140--Prog Op - Background Checks	3,336.85
13310	1000	00570	IND VETERANS HOME	541002--Mot Veh Ex - Gasoline	7,775.13
13310	1000	00570	IND VETERANS HOME	541010--Mot Veh Ex - Parts & Supplies	7,817.09
13310	1000	00570	IND VETERANS HOME	541035--Mot Veh Ex -Suspension	98.86
13310	1000	00570	IND VETERANS HOME	541036--Mot Veh Ex -Tires&Rltd	1,482.58
13310	1000	00570	IND VETERANS HOME	541037--Mot Veh Ex -Batteries	115.48
13310	1000	00570	IND VETERANS HOME	543010--Fac Main -Building Main	455.00
13310	1000	00570	IND VETERANS HOME	543014--Fac Main -Plumbing Drainage	16,680.23
13310	1000	00570	IND VETERANS HOME	543016--Fac Main -Electrical	3,448.20
13310	1000	00570	IND VETERANS HOME	543020--Fac Main -Cleaning	719.55
13310	1000	00570	IND VETERANS HOME	543022--Fac Main - Constrctn Material	956.00
13310	1000	00570	IND VETERANS HOME	543056--Fac Main - Elec - General	4,591.05
13310	1000	00570	IND VETERANS HOME	543057--Fac Main - Elec - Lighting	9,904.15
13310	1000	00570	IND VETERANS HOME	543058--Fac Main - Elec - Safety	551.46
13310	1000	00570	IND VETERANS HOME	543059--Fac Main - Elec - Switches	1,515.00
13310	1000	00570	IND VETERANS HOME	543060--Fac Main - Elec - Wiring	1,216.13
13310	1000	00570	IND VETERANS HOME	543063--Main - Painting-Paint	2,456.86
13310	1000	00570	IND VETERANS HOME	543064--Main - Painting-Supls&Eq	1,015.12
13310	1000	00570	IND VETERANS HOME	543065--Main - Plumbing-Fixtures	585.37
13310	1000	00570	IND VETERANS HOME	543066--Main-Plumbing-General	4,205.79
13310	1000	00570	IND VETERANS HOME	543067--Main-Plumbing-Pipe&Acces	4,318.23
13310	1000	00570	IND VETERANS HOME	543068--Main-BuildMat-Access	11,505.53
13310	1000	00570	IND VETERANS HOME	543069--Main-BuildMat-General	320.55
13310	1000	00570	IND VETERANS HOME	543070--Main-BuildMat-Lumber	371.56
13310	1000	00570	IND VETERANS HOME	543071--Main-BuildMat-Masonry	340.23
13310	1000	00570	IND VETERANS HOME	543073--Main-BuildMat-Supplies	8,659.26
13310	1000	00570	IND VETERANS HOME	544020--Inf Main-Salt NaCl	7,416.74
13310	1000	00570	IND VETERANS HOME	544026--Inf Main-Signs Posts	2,628.14
13310	1000	00570	IND VETERANS HOME	544042--Inf Main-Aggregate Hghwy Mat	281.10
13310	1000	00570	IND VETERANS HOME	544048--Inf Main-Fencing & Posts	320.45
13310	1000	00570	IND VETERANS HOME	544050--Inf Main-Lumber Building	55.47
13310	1000	00570	IND VETERANS HOME	544054--Inf Main -Power Plant	7,253.00
13310	1000	00570	IND VETERANS HOME	544058--Inf Main-Weed Bush Chemical	335.52
13310	1000	00570	IND VETERANS HOME	544060--Inf Main-Nursery Products	1,961.54
13310	1000	00570	IND VETERANS HOME	545002--Eqp Main-Cleaning	211.85
13310	1000	00570	IND VETERANS HOME	545004--Eqp Main-Equip Paint	315.22
13310	1000	00570	IND VETERANS HOME	545006--Eqp Main-Repair parts	59,982.00
13310	1000	00570	IND VETERANS HOME	545008--Eqp Main-SmallToolsImplements	3,887.79
13310	1000	00570	IND VETERANS HOME	545012--Eqp Main-Acetylene Oxygn	14,568.37
13310	1000	00570	IND VETERANS HOME	545048--Main-RepairPart-Motors	2,994.50
13310	1000	00570	IND VETERANS HOME	546002--Off-Office Supplies	27,871.25
13310	1000	00570	IND VETERANS HOME	546005--Off-Printer Paper	2,916.96
13310	1000	00570	IND VETERANS HOME	546007--Off-Specialty Paper	129.04
13310	1000	00570	IND VETERANS HOME	546016--Off-Printing & Binding	1,267.34
13310	1000	00570	IND VETERANS HOME	546020--Off-Ink Catrdge & Toner	2,012.50
13310	1000	00570	IND VETERANS HOME	546021--Off-Storage Boxes	346.70
13310	1000	00570	IND VETERANS HOME	546023--Off-Mailing Supplies	103.43
13310	1000	00570	IND VETERANS HOME	546024--Off-Planners	24.00
13310	1000	00570	IND VETERANS HOME	547010--SpOp-Kitchen	13,781.84
13310	1000	00570	IND VETERANS HOME	547012--SpOp-Food	641,838.92
13310	1000	00570	IND VETERANS HOME	547016--SpOp-Household	121,260.76
13310	1000	00570	IND VETERANS HOME	547018--SpOp-Laundry	10,061.00
13310	1000	00570	IND VETERANS HOME	547020--SpOp-Housekeeping	2,594.05
13310	1000	00570	IND VETERANS HOME	547024--SpOp-Flags	127.71
13310	1000	00570	IND VETERANS HOME	547026--SpOp-Awards & Gifts	384.17
13310	1000	00570	IND VETERANS HOME	547028--SpOp-Manufacturing	2,865.00
13310	1000	00570	IND VETERANS HOME	547030--SpOp-Refrigeration	4,868.78
13310	1000	00570	IND VETERANS HOME	547032--SpOpSp-Safety	3,831.39
13310	1000	00570	IND VETERANS HOME	547036--SpOp-Badges Pins IDs	69.52
13310	1000	00570	IND VETERANS HOME	547042--SpOp-Instruction	26.40
13310	1000	00570	IND VETERANS HOME	547044--SpOp-Library Books	994.40
13310	1000	00570	IND VETERANS HOME	547046--SpOp-Audio Visual	780.00
13310	1000	00570	IND VETERANS HOME	547052--SpOp-Computer	270.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13310	1000	00570	IND VETERANS HOME	547054--SpOp-Training	70.00
13310	1000	00570	IND VETERANS HOME	547056--SpOp-Research & Testing	437.00
13310	1000	00570	IND VETERANS HOME	547064--SpOp-Photo Paint Related Art	32.34
13310	1000	00570	IND VETERANS HOME	547068--SpOp-FertilizerSeedAnimalFeed	1,839.30
13310	1000	00570	IND VETERANS HOME	547070--SpOp-Agricultural Botanical	1,585.12
13310	1000	00570	IND VETERANS HOME	547100--SpOp-Food-Baking/Bread	12,338.35
13310	1000	00570	IND VETERANS HOME	547108--SpOp-Food-Spices	1,500.01
13310	1000	00570	IND VETERANS HOME	547120--SpOp - Disposable Apparel	24,225.75
13310	1000	00570	IND VETERANS HOME	547121--SpOp - Household Bathrm	9,285.94
13310	1000	00570	IND VETERANS HOME	547122--SpOp - Household Battery	2,849.98
13310	1000	00570	IND VETERANS HOME	547123--SpOp - Household Bedrm	3,931.85
13310	1000	00570	IND VETERANS HOME	547124--SpOp - Household Flooring	4,547.80
13310	1000	00570	IND VETERANS HOME	547126--SpOp - Household Kitchen	17,000.98
13310	1000	00570	IND VETERANS HOME	547128--SpOp - Household WallCvr	2,413.78
13310	1000	00570	IND VETERANS HOME	547129--SpOp - Industrial Gases	276.42
13310	1000	00570	IND VETERANS HOME	547130--SpOp - Instct-Classroom	2,329.67
13310	1000	00570	IND VETERANS HOME	547131--SpOp - Instct-Electronic	(143.44)
13310	1000	00570	IND VETERANS HOME	547136--SpOp - Laundry - Cleansers	16,983.19
13310	1000	00570	IND VETERANS HOME	547137--SpOp - Laundry - Container	2,642.96
13310	1000	00570	IND VETERANS HOME	547141--SpOp - Manuf - Chemical	3,490.60
13310	1000	00570	IND VETERANS HOME	547143--SpOp - Manuf - Textile	464.95
13310	1000	00570	IND VETERANS HOME	547152--SpOp - Recreation - Sports	144.33
13310	1000	00570	IND VETERANS HOME	547160--SpOp - Safety -Apparel	9,654.97
13310	1000	00570	IND VETERANS HOME	547161--SpOp - Safety - FireProtect	8,087.05
13310	1000	00570	IND VETERANS HOME	547180--SpOp - Materials&Parts	157.25
13310	1000	00570	IND VETERANS HOME	547183--SpOp - Materials&Parts Tech	170.00
13310	1000	00570	IND VETERANS HOME	548010--MedVet-Medical	31,423.25
13310	1000	00570	IND VETERANS HOME	548012--MedVet-RX Drugs	392,712.21
13310	1000	00570	IND VETERANS HOME	548016--MedVet-Linen	4,908.96
13310	1000	00570	IND VETERANS HOME	548022--MedVet-Elctrocardiology	1,203.08
13310	1000	00570	IND VETERANS HOME	548026--MedVet-Radiology	1,243.20
13310	1000	00570	IND VETERANS HOME	548030--MedVet-Occupational Therapy	826.87
13310	1000	00570	IND VETERANS HOME	548038--MedVet-Oxygen Dispense	3,021.67
13310	1000	00570	IND VETERANS HOME	548040--MedVet-Personel Hygene items	23,959.36
13310	1000	00570	IND VETERANS HOME	548044--MedVet-Dental Supply	100.50
13310	1000	00570	IND VETERANS HOME	548046--MedVet-Lab Supply	48,719.76
13310	1000	00570	IND VETERANS HOME	548105--MedVet-DentalSupply-Equip	3,285.77
13310	1000	00570	IND VETERANS HOME	548106--MedVet-GenDrugs	4,468.80
13310	1000	00570	IND VETERANS HOME	548107--MedVet-GenSupply	6,374.06
13310	1000	00570	IND VETERANS HOME	548113--MedVet-LabSupply-GenMedical	42,748.92
13310	1000	00570	IND VETERANS HOME	548116--MedVet-LabSupply-WoundCare	27,295.60
13310	1000	00570	IND VETERANS HOME	548117--MedVet-Med Dispensing	1,873.40
13310	1000	00570	IND VETERANS HOME	548118--MedVet-Veterinary	1,504.80
13310	1000	00570	IND VETERANS HOME	548120--MedVet-FluShot&Treatment	483.15
13310	1000	00570	IND VETERANS HOME	555502--Household kitchen & laundry	59,591.13
13310	1000	00570	IND VETERANS HOME	555514--Building & plant	1,802.00
13310	1000	00570	IND VETERANS HOME	555521--Medical & laboratory equip	19,604.67
13310	1000	00570	IND VETERANS HOME	555554--Computers & accessories	102.40
13310	1000	00570	IND VETERANS HOME	580114--Dir Supp - Parental Reimb	233.27
13310	1000	00570	IND VETERANS HOME	580143--School Services	8,296.99
13310	1000	00570	IND VETERANS HOME	580180--Property Damage Indemnity	6,914.95
13310	1000	00570	IND VETERANS HOME	580195--Environmental Permits	200.00
13310	1000	00570	IND VETERANS HOME	580200--Medical Care and Treatment	225.00
13310	1000	00570	IND VETERANS HOME	580205--OUTPATIENT HOSP-CLINIC	52,766.37
13310	1000	00570	IND VETERANS HOME	580210--DENTAL Services	14,293.86
13310	1000	00570	IND VETERANS HOME	580220--LAB/X-RAY Services	1,887.86
13310	1000	00570	IND VETERANS HOME	580230--OPTOMETRIC SERVICES	1,759.61
13310	1000	00570	IND VETERANS HOME	580232--Diag/Eval/Assess Medical	61.00
13310	1000	00570	IND VETERANS HOME	581090--CASE SERV-HEALTH/MEDICAL	10,819.25
13310	1000	00570	IND VETERANS HOME	581110--SPEC EQU INC PROSTHET	2,439.26
13310	1000	00570	IND VETERANS HOME	581140--TRANSPORTATION (135FD)	7,934.70
13310	1000	00570	IND VETERANS HOME	581186--Case Serv - HlthMed - General	956,208.73
13310	1000	00570	IND VETERANS HOME	581187--Case Serv - HlthMed - Pharmst	29,783.90
13310	1000	00570	IND VETERANS HOME	581189--Case Serv - HlthMed - Therapy	508,477.69
13310	1000	00570	IND VETERANS HOME	591010--NonRealEstRnt-OffEquipment	27,641.55
13310	1000	00570	IND VETERANS HOME	591033--NonRealEstRnt-MedLabEquip	4,801.91
13310	1000	00570	IND VETERANS HOME	591036--NonRealEstRnt-Databases	8,201.60
13310	1000	00570	IND VETERANS HOME	592022--AdmOp-Late Payment Interest	10,552.31
13310	1000	00570	IND VETERANS HOME	592026--AdmOp-Property Tax	151.74
13310	1000	00570	IND VETERANS HOME	595110--InState Travel - Mileage	1,424.73
13310	1000	00570	IND VETERANS HOME	595130--InState Travel - Lodging	89.00
13310	1000	00570	IND VETERANS HOME	595170--InState Travel - Parking&Tolls	31.00
13310	1000	00570	IND VETERANS HOME	595510--OutoSt Travel - Mileage	23.60
13310	1000	00570	IND VETERANS HOME	595520--OutoSt Travel - Per Diem&Meal	192.00
13310	1000	00570	IND VETERANS HOME	595530--OutoSt Travel - Lodging	572.90
13310	1000	00570	IND VETERANS HOME	599010--AdmOp-Linen & Laundry Service	10,676.45
13310	1000	00570	IND VETERANS HOME	599012--AdmOp-EmployeePropDamgeClient	42.89

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13310	1000	00570	IND VETERANS HOME	599020--AdmOp-Registration	180.00
13310	1000	00570	IND VETERANS HOME	599026--AdmOp-Dues & Subscriptions	1,894.00
13310	1000	00570	IND VETERANS HOME	599027--AdmOp-Printing	503.77
13310	1000	00570	IND VETERANS HOME	599034--AdmOp-Cable Service	55,334.04
13310	1000	00570	IND VETERANS HOME	599036--AdmOp-PostageMeter/Postage	784.09
13310	1000	00570	IND VETERANS HOME	599042--AdmOp-Freight & Express	6,174.77
13310	1000	00570	IND VETERANS HOME	599052--AdmOp-Testing Certification	273.00
13310	1000	00570	IND VETERANS HOME	599074--AdmOp-Recording Fees	15.00
13310	1000	00570	IND VETERANS HOME	599109--AdmOp - Marketing	1,685.00
13310	1000	00570	IND VETERANS HOME	599112--AdmOp-Advert-Gen	6,046.84
13310	1000	00570	IND VETERANS HOME	599114--AdmOp-Advert-Radio&TV	14,247.36
13310	1000	00570	IND VETERANS HOME	599202--AdmOp-EmpReimb-Training Gen	562.00
13310	1000	00570	IND VETERANS HOME	599209--AdmOp-EmpReimb-Registration	180.00
13310	1000	00570	IND VETERANS HOME	599215--AdmOp-EmpReimb-CDL	70.00
13310	1000	00570	IND VETERANS HOME	599217--AdmOp-EmpReimb-Continued Educa	375.00
13310	1000	00570	IND VETERANS HOME	599981--Return of Excess SDO Balance	(99.00)
13310	1000	00570	IND VETERANS HOME	652051--Data Circuits-On Network	13,365.00
13310	1000	00570	IND VETERANS HOME	652054--Gigaman Circuit	1,215.00
13310	1000	00570	IND VETERANS HOME	652072--Seat Charge	132,227.04
13310	1000	00570	IND VETERANS HOME	652074--Seat Charges Non-Network	840.00
13310	1000	00570	IND VETERANS HOME	652076--Archive E-mail Storage	875.33
13310	1000	00570	IND VETERANS HOME	652077--Seat Charge NonNetworkPlus	360.00
13310	1000	00570	IND VETERANS HOME	652110--Cellular Phone Service	15,546.08
13310	1000	00570	IND VETERANS HOME	652131--Telecom Management	2,379.22
13310	1000	00570	IND VETERANS HOME	652155--Non Contracted Long Distance	11.47
13310	1000	00570	IND VETERANS HOME	652160--Pager Service	1,007.89
13310	1000	00570	IND VETERANS HOME	652331--WAN Management	1,526.77
13310	1000	00570	IND VETERANS HOME	652370--Citrix	222.36
13310	1000	00570	IND VETERANS HOME	652393--Acrobat Pro Subscription	1,140.00
13310	1000	00570	IND VETERANS HOME	653901--PC Refresh Upgrade	8,164.62
13310	1000	00570	IND VETERANS HOME	654702--Clean Prod Janitorial	20,274.35
13310	1000	00570	IND VETERANS HOME	654703--Clean Prod Laundry	489.60
13310	1000	00570	IND VETERANS HOME	654723--Off Furn - Office Seating	1,998.00
13310	1000	00570	IND VETERANS HOME	654782--Toilet Paper	1,782.50
13310	1000	00570	IND VETERANS HOME	659101--Agency Bill Back	3,010.00
13310	1000	00570	IND VETERANS HOME	659208--Centralized accounting service	36,756.00
13310	1000	00570	IND VETERANS HOME	659266--Database Hosting	530.87
13310	1000	00570	IND VETERANS HOME	659270--Data Storage	13.94
13310	1000	00570	IND VETERANS HOME	659282--Shared Web Hosting	3,042.70
13310	1000	00570	IND VETERANS HOME	659289--Sharepoint Online	5,320.00
13310	1000	00570	IND VETERANS HOME	659294--Financial Application Services	606.20
13310	1000	00570	IND VETERANS HOME	659295--HR Application Services	26,848.12
13310	1000	00570	IND VETERANS HOME	659304--Cyber Security-Baseline	45,453.60
13310	1000	00570	IND VETERANS HOME	659306--Workstation Software Licenses	951.20
13310	1000	00570	IND VETERANS HOME	659350--Lease Rate	1,456.00
13310	1000	00570	IND VETERANS HOME	659410--Postage	510.43
13310	1000	00570	IND VETERANS HOME	659791--Laundry Service	98,045.19
13310	1000	00570	IND VETERANS HOME	659792--Printing Service	1,514.72
13310	1000	00570	IND VETERANS HOME	659802--PEN - Fulfillment	37.80
13310	1000	00570	IND VETERANS HOME	659900--HR Service Fees	105,421.20
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	531014--Prof Serv - Legal Services	1,358.19
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	591018--NonRealEstRnt-Computer&Equip	3,100.00
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593013--CImJudg-Settlement PaytoAttny	272.50
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593018--CImJudg -Court Costs	209,203.95
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	4,518,374.14
13420	1000	00605	PUBLIC DEFENDER	511350--Exempt Vacation	48,729.45
13420	1000	00605	PUBLIC DEFENDER	516003--Payroll Social Security	330,114.90
13420	1000	00605	PUBLIC DEFENDER	517003--Payroll Perf St Pd Em COnt	135,551.41
13420	1000	00605	PUBLIC DEFENDER	517005--Payroll PERF State Share	506,058.21
13420	1000	00605	PUBLIC DEFENDER	518105--Anthem CDHP1	573,867.84
13420	1000	00605	PUBLIC DEFENDER	518107--Anthem CDHP 2	25,763.76
13420	1000	00605	PUBLIC DEFENDER	518151--Anthem Trad 2	6,193.20
13420	1000	00605	PUBLIC DEFENDER	518606--Payroll Life Insurance	5,512.65
13420	1000	00605	PUBLIC DEFENDER	518796--Payroll Anthem Dental Trad	33,080.22
13420	1000	00605	PUBLIC DEFENDER	518800--Anthem Vision	2,262.64
13420	1000	00605	PUBLIC DEFENDER	518901--Payroll Employee Assistance	679.14
13420	1000	00605	PUBLIC DEFENDER	519006--Payroll Long Term Disability	74,928.13
13420	1000	00605	PUBLIC DEFENDER	519120--NonExempt Unemplmnt Insurance	7,060.52
13420	1000	00605	PUBLIC DEFENDER	519503--Payroll Def Comp - StateMatch	21,465.00
13420	1000	00605	PUBLIC DEFENDER	519721--Payroll Health Savings Acct 1	97,510.80
13420	1000	00605	PUBLIC DEFENDER	519725--Payroll Health Savings Acct 2	1,198.08
13420	1000	00605	PUBLIC DEFENDER	521001--Telecom - Telephone	5,765.12
13420	1000	00605	PUBLIC DEFENDER	521018--Telecom - Data	6,130.90
13420	1000	00605	PUBLIC DEFENDER	531010--Prof Serv - MGMT CONSULTANT	198,731.78
13420	1000	00605	PUBLIC DEFENDER	531014--Prof Serv - Legal Services	13,953.28
13420	1000	00605	PUBLIC DEFENDER	531068--Prof Serv - Food Service	128.65

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	532055--Main - Cable Install	1,904.00
13420	1000	00605	PUBLIC DEFENDER	533041--Main - Computers	5,750.00
13420	1000	00605	PUBLIC DEFENDER	535014--Com & Train - TRAINING General	4,445.00
13420	1000	00605	PUBLIC DEFENDER	537010--Ins & Bond -Employee Blnk Bnd	300.00
13420	1000	00605	PUBLIC DEFENDER	537020--Ins & Bond - Comp General Liab	15,237.65
13420	1000	00605	PUBLIC DEFENDER	539027--Prog Op-Shredding Service	1,150.00
13420	1000	00605	PUBLIC DEFENDER	539032--Prog Op-Data Prep	28,137.45
13420	1000	00605	PUBLIC DEFENDER	539035--Prog Op-Software Maint	3,826.44
13420	1000	00605	PUBLIC DEFENDER	539038--Prog Op-Software Licensing	6,202.12
13420	1000	00605	PUBLIC DEFENDER	539046--Prog Op - Vital Records	76.00
13420	1000	00605	PUBLIC DEFENDER	539140--Prog Op - Background Checks	343.00
13420	1000	00605	PUBLIC DEFENDER	541002--Mot Veh Ex - Gasoline	7,655.54
13420	1000	00605	PUBLIC DEFENDER	543069--Main-BuildMat-General	2,713.60
13420	1000	00605	PUBLIC DEFENDER	546002--Off-Office Supplies	8,819.00
13420	1000	00605	PUBLIC DEFENDER	546004--Off-VirginPaperProducts	3,202.50
13420	1000	00605	PUBLIC DEFENDER	546005--Off-Printer Paper	1,716.80
13420	1000	00605	PUBLIC DEFENDER	546007--Off-Specialty Paper	14.95
13420	1000	00605	PUBLIC DEFENDER	546014--Off-Copier Supplies	231.30
13420	1000	00605	PUBLIC DEFENDER	546016--Off-Printing & Binding	727.58
13420	1000	00605	PUBLIC DEFENDER	546020--Off-Ink Catrdge & Toner	833.52
13420	1000	00605	PUBLIC DEFENDER	546024--Off-Planners	1,704.45
13420	1000	00605	PUBLIC DEFENDER	547012--SpOp-Food	162.11
13420	1000	00605	PUBLIC DEFENDER	547016--SpOp-Household	253.24
13420	1000	00605	PUBLIC DEFENDER	547026--SpOp-Awards & Gifts	738.15
13420	1000	00605	PUBLIC DEFENDER	547044--SpOp-Library Books	1,393.82
13420	1000	00605	PUBLIC DEFENDER	547046--SpOp-Audio Visual	488.70
13420	1000	00605	PUBLIC DEFENDER	547052--SpOp-Computer	6,980.54
13420	1000	00605	PUBLIC DEFENDER	547054--SpOp-Training	200.00
13420	1000	00605	PUBLIC DEFENDER	547113--SpOp-Food-DrinkingWater	1,996.20
13420	1000	00605	PUBLIC DEFENDER	555501--Office Equipment	3,851.74
13420	1000	00605	PUBLIC DEFENDER	555503--Office furniture	1,909.20
13420	1000	00605	PUBLIC DEFENDER	555505--Automobiles	17,828.98
13420	1000	00605	PUBLIC DEFENDER	555553--Computer software	32.09
13420	1000	00605	PUBLIC DEFENDER	555554--Computers & accessories	3,544.11
13420	1000	00605	PUBLIC DEFENDER	590110--Real Estate Rentals	264,439.25
13420	1000	00605	PUBLIC DEFENDER	591010--NonRealEstRnt-OffEquipment	48,657.25
13420	1000	00605	PUBLIC DEFENDER	591024--NonRealEstRnt-Vehicle Rentals	935.79
13420	1000	00605	PUBLIC DEFENDER	591030--NonRealEstRnt-Office Copier	425.11
13420	1000	00605	PUBLIC DEFENDER	592022--AdmOp-Late Payment Interest	23.94
13420	1000	00605	PUBLIC DEFENDER	593018--ClnJudg -Court Costs	2,025.67
13420	1000	00605	PUBLIC DEFENDER	595110--InState Travel - Mileage	1,114.86
13420	1000	00605	PUBLIC DEFENDER	595120--InState Travel - Per Diem&Meal	2,743.00
13420	1000	00605	PUBLIC DEFENDER	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,147.65
13420	1000	00605	PUBLIC DEFENDER	595130--InState Travel - Lodging	6,790.34
13420	1000	00605	PUBLIC DEFENDER	595140--InState Travel - Airfare	2,123.00
13420	1000	00605	PUBLIC DEFENDER	595170--InState Travel - Parking&Tolls	195.50
13420	1000	00605	PUBLIC DEFENDER	595194--InState Travel -LuggageFee	75.00
13420	1000	00605	PUBLIC DEFENDER	595520--AutoSt Travel - Per Diem&Meal	736.00
13420	1000	00605	PUBLIC DEFENDER	595530--AutoSt Travel - Lodging	2,072.22
13420	1000	00605	PUBLIC DEFENDER	595540--AutoSt Travel - Airfare	1,580.28
13420	1000	00605	PUBLIC DEFENDER	595550--AutoSt Travel - Ground Transpt	24.65
13420	1000	00605	PUBLIC DEFENDER	595570--AutoSt Travel - Parking&Toll	8.50
13420	1000	00605	PUBLIC DEFENDER	599026--AdmOp-Dues & Subscriptions	51,543.70
13420	1000	00605	PUBLIC DEFENDER	599027--AdmOp-Printing	600.00
13420	1000	00605	PUBLIC DEFENDER	599036--AdmOp-PostageMeter/Postage	7,207.24
13420	1000	00605	PUBLIC DEFENDER	599042--AdmOp-Freight & Express	156.33
13420	1000	00605	PUBLIC DEFENDER	599050--AdmOp-Investigative Expense	2,681.65
13420	1000	00605	PUBLIC DEFENDER	599058--AdmOp-Samples & Evidence	1,081.54
13420	1000	00605	PUBLIC DEFENDER	599093--AdmOp-Translator Costs	3,836.00
13420	1000	00605	PUBLIC DEFENDER	599100--AdmOp-Depositions Transcripts	4,775.86
13420	1000	00605	PUBLIC DEFENDER	599102--AdmOp-Court Reporting Services	56,655.05
13420	1000	00605	PUBLIC DEFENDER	599119--AdmOp-Storage	13,362.82
13420	1000	00605	PUBLIC DEFENDER	599202--AdmOp-EmpReimb-Training Gen	995.00
13420	1000	00605	PUBLIC DEFENDER	599216--AdmOp-EmpReimb-Dues & Membersh	647.00
13420	1000	00605	PUBLIC DEFENDER	652076--Archive E-mail Storage	14.27
13420	1000	00605	PUBLIC DEFENDER	652130--Telephone - Centrex	12,186.02
13420	1000	00605	PUBLIC DEFENDER	652131--Telecom Management	3,039.74
13420	1000	00605	PUBLIC DEFENDER	652150--Long Distance	580.79
13420	1000	00605	PUBLIC DEFENDER	652151--800# Service	727.85
13420	1000	00605	PUBLIC DEFENDER	652155--Non Contracted Long Distance	25.79
13420	1000	00605	PUBLIC DEFENDER	652370--Citrix	92.32
13420	1000	00605	PUBLIC DEFENDER	654320--State in-house product charges	2,848.31
13420	1000	00605	PUBLIC DEFENDER	654335--Parts charges	2,031.65
13420	1000	00605	PUBLIC DEFENDER	654739--Storage Optn - Boxes	221.00
13420	1000	00605	PUBLIC DEFENDER	659289--Sharepoint Online	57.00
13420	1000	00605	PUBLIC DEFENDER	659294--Financial Application Services	924.12
13420	1000	00605	PUBLIC DEFENDER	659295--HR Application Services	7,620.75

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	659340--Commercial Charges	396.00
13420	1000	00605	PUBLIC DEFENDER	659345--Labor Charges	2,098.96
13420	1000	00605	PUBLIC DEFENDER	659350--Lease Rate	252.00
13420	1000	00605	PUBLIC DEFENDER	659360--Special Charges	70.83
13420	1000	00605	PUBLIC DEFENDER	659410--Postage	4,483.61
13430	1000	00615	FOOD SERVICE	531068--Prof Serv - Food Service	32,609,011.25
13430	1000	00615	FOOD SERVICE	539134--ProgOp - HealthNutrition	753,355.41
13430	1000	00615	FOOD SERVICE	547062--SpOp-InfoProcessStorageMedia	839.98
13430	1000	00615	FOOD SERVICE	555502--Household kitchen & laundry	88,179.15
13430	1000	00615	FOOD SERVICE	652072--Seat Charge	(8,664.48)
13430	1000	00615	FOOD SERVICE	659304--Cyber Security-Baseline	10,620.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	510101--Payroll Salaries & Wages	21,171.35
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	516003--Payroll Social Security	1,736.78
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	517003--Payroll Perf St Pd Em COntr	556.47
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	517005--Payroll PERF State Share	2,077.51
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	518105--Anthem CDHP1	1,925.16
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	518606--Payroll Life Insurance	11.25
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	518796--Payroll Anthem Dental Trad	140.34
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	518800--Anthem Vision	9.50
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	518901--Payroll Employee Assistance	2.94
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	519006--Payroll Long Term Disability	152.51
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	519503--Payroll Def Comp - StateMatch	90.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	519721--Payroll Health Savings Acct 1	154.08
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	547032--SpOpSp-Safety	(386.33)
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	547038--SpOp-Recreation	(24.51)
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	548111--MedVet-LabSupply-EmMedServ	(56.76)
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	599052--AdmOp-Testing Certification	(600.00)
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652051--Data Circuits-On Network	1,843.42
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652054--Gigaman Circuit	327.16
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652076--Archive E-mail Storage	0.18
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652110--Cellular Phone Service	393.86
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652131--Telecom Management	326.89
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652137--Telephone - Remote	2,397.30
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652150--Long Distance	59.90
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652331--WAN Management	886.27
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652392--Video Bridging	745.05
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	659345--Labor Charges	50.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	659360--Special Charges	0.50
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	659410--Postage	16.37
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	659900--HR Service Fees	9,976.40
13450	1000	00615	Plainfield STOP -to 00623	510101--Payroll Salaries & Wages	709,601.45
13450	1000	00615	Plainfield STOP -to 00623	516003--Payroll Social Security	49,955.21
13450	1000	00615	Plainfield STOP -to 00623	517003--Payroll Perf St Pd Em COntr	21,383.34
13450	1000	00615	Plainfield STOP -to 00623	517005--Payroll PERF State Share	79,831.38
13450	1000	00615	Plainfield STOP -to 00623	518105--Anthem CDHP1	172,393.44
13450	1000	00615	Plainfield STOP -to 00623	518107--Anthem CDHP 2	11,408.40
13450	1000	00615	Plainfield STOP -to 00623	518151--Anthem Trad 2	6,193.20
13450	1000	00615	Plainfield STOP -to 00623	518606--Payroll Life Insurance	790.86
13450	1000	00615	Plainfield STOP -to 00623	518796--Payroll Anthem Dental Trad	11,299.68
13450	1000	00615	Plainfield STOP -to 00623	518798--Payroll Delta Dental Trad	(1,199.64)
13450	1000	00615	Plainfield STOP -to 00623	518800--Anthem Vision	702.39
13450	1000	00615	Plainfield STOP -to 00623	518901--Payroll Employee Assistance	187.32
13450	1000	00615	Plainfield STOP -to 00623	519006--Payroll Long Term Disability	10,218.40
13450	1000	00615	Plainfield STOP -to 00623	519230--Workers Comp Medical Claims	3,894.85
13450	1000	00615	Plainfield STOP -to 00623	519240--Workers Comp Admin Fee	150.00
13450	1000	00615	Plainfield STOP -to 00623	519503--Payroll Def Comp - StateMatch	6,420.00
13450	1000	00615	Plainfield STOP -to 00623	519721--Payroll Health Savings Acct 1	20,728.08
13450	1000	00615	Plainfield STOP -to 00623	519725--Payroll Health Savings Acct 2	414.72
13450	1000	00615	Plainfield STOP -to 00623	520104--Water & Sewage - Water	105,618.09
13450	1000	00615	Plainfield STOP -to 00623	520106--Water & Sewage - Sewer	184,077.29
13450	1000	00615	Plainfield STOP -to 00623	520109--Stormwater Fee	14,446.64
13450	1000	00615	Plainfield STOP -to 00623	520202--Energy - Electricity	245,332.02
13450	1000	00615	Plainfield STOP -to 00623	520204--Energy - Natural Gas	186,442.83
13450	1000	00615	Plainfield STOP -to 00623	521001--Telecom - Telephone	282.75
13450	1000	00615	Plainfield STOP -to 00623	533023--Main - Equipment Inspection	2,124.51
13450	1000	00615	Plainfield STOP -to 00623	534051--Sec & Sfty - Sec System	8,147,620.72
13450	1000	00615	Plainfield STOP -to 00623	539016--Prog Op-MANUFACTURING COSTS	35,256.16
13450	1000	00615	Plainfield STOP -to 00623	539107--ProgOp - Environmental	4,733.33
13450	1000	00615	Plainfield STOP -to 00623	541006--Mot Veh Ex - Oil Grease Fluid	252.22
13450	1000	00615	Plainfield STOP -to 00623	541010--Mot Veh Ex - Parts & Supplies	444.55
13450	1000	00615	Plainfield STOP -to 00623	541016--Mot Veh Ex - Diesel	534.11
13450	1000	00615	Plainfield STOP -to 00623	541028--Mot Veh Ex - Gen Fuel	1,121.16
13450	1000	00615	Plainfield STOP -to 00623	541037--Mot Veh Ex -Batteries	173.63
13450	1000	00615	Plainfield STOP -to 00623	543056--Fac Main - Elec - General	305.01
13450	1000	00615	Plainfield STOP -to 00623	543064--Main - Painting-Supls&Eq	149.68
13450	1000	00615	Plainfield STOP -to 00623	543066--Main-Plumbing-General	638.16
13450	1000	00615	Plainfield STOP -to 00623	543073--Main-BuildMat-Supplies	369.73

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13450	1000	00615	Plainfield STOP -to 00623	544020--Inf Main-Salt NaCl	1,664.86
13450	1000	00615	Plainfield STOP -to 00623	544021--Inf Main-Salt CaCl	721.28
13450	1000	00615	Plainfield STOP -to 00623	544028--Inf Main-Bituminus Mixture	94.37
13450	1000	00615	Plainfield STOP -to 00623	545006--Eqp Main-Repair parts	2,692.85
13450	1000	00615	Plainfield STOP -to 00623	545008--Eqp Main-SmallToolsImplements	5,773.90
13450	1000	00615	Plainfield STOP -to 00623	545046--Main - Cutting Tools	373.47
13450	1000	00615	Plainfield STOP -to 00623	545051--Main-ShopMachine-Supls	149.40
13450	1000	00615	Plainfield STOP -to 00623	546002--Off-Office Supplies	493.92
13450	1000	00615	Plainfield STOP -to 00623	546005--Off-Printer Paper	139.69
13450	1000	00615	Plainfield STOP -to 00623	546006--Off-RcylePaperProducts	79.50
13450	1000	00615	Plainfield STOP -to 00623	546007--Off-Specialty Paper	215.68
13450	1000	00615	Plainfield STOP -to 00623	547022--SpOp-Uniforms&Related	2,654.72
13450	1000	00615	Plainfield STOP -to 00623	547032--SpOpSp-Safety	411.59
13450	1000	00615	Plainfield STOP -to 00623	547042--SpOp-Instruction	275.00
13450	1000	00615	Plainfield STOP -to 00623	547120--SpOp - Disposable Apparel	272.00
13450	1000	00615	Plainfield STOP -to 00623	547160--SpOp - Safety -Apparel	739.33
13450	1000	00615	Plainfield STOP -to 00623	547180--SpOp - Materials&Parts	2,640.52
13450	1000	00615	Plainfield STOP -to 00623	555530--Radio & telephone equipment	1,370.25
13450	1000	00615	Plainfield STOP -to 00623	555541--Camera equipment	165.18
13450	1000	00615	Plainfield STOP -to 00623	590131--AdmOp-Title&Licen Examination	65.00
13450	1000	00615	Plainfield STOP -to 00623	591010--NonRealEstRnt-OffEquipment	1,359.08
13450	1000	00615	Plainfield STOP -to 00623	595120--InState Travel - Per Diem&Meal	338.00
13450	1000	00615	Plainfield STOP -to 00623	595130--InState Travel - Lodging	2,490.60
13450	1000	00615	Plainfield STOP -to 00623	595530--AutoSt Travel - Lodging	356.00
13450	1000	00615	Plainfield STOP -to 00623	652131--Telecom Management	16.85
13450	1000	00615	Plainfield STOP -to 00623	652134--IP Phone	57.80
13450	1000	00615	Plainfield STOP -to 00623	653230--Boiler Inspections	545.00
13450	1000	00615	Plainfield STOP -to 00623	655750--Highway Signs	332.49
13450	1000	00615	Plainfield STOP -to 00623	659040--Elevator Inspections	480.00
13460	1000	00615	ADULT CONTRACT BEDS	539042--Prog Op-Mental Health Cmty	55,100.00
13460	1000	00615	ADULT CONTRACT BEDS	539064--Prog Op-HouseParoledInmates	1,107,570.00
13460	1000	00615	ADULT CONTRACT BEDS	599009--CoPerDiemDOCInmates&Parole	16,075.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510101--Payroll Salaries & Wages	909,338.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516003--Payroll Social Security	65,711.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517003--Payroll Perf St Pd Em COnt	27,285.25
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517005--Payroll PERF State Share	101,863.82
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518105--Anthem CDHP1	213,215.28
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518107--Anthem CDHP 2	16,471.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518606--Payroll Life Insurance	1,333.31
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518796--Payroll Anthem Dental Trad	11,764.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518800--Anthem Vision	698.07
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518901--Payroll Employee Assistance	218.82
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519006--Payroll Long Term Disability	15,373.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519210--Exempt - Worker's Compensation	20,000.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519230--Workers Comp Medical Claims	10,436.45
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519503--Payroll Def Comp - StateMatch	7,335.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519721--Payroll Health Savings Acct 1	33,528.42
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519725--Payroll Health Savings Acct 2	599.04
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521002--Telecom -TelephoneLocalService	1,713.72
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531067--Prof Serv - Medical Consultant	156.56
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531068--Prof Serv - Food Service	8,344.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	534051--Sec & Sfty - Sec System	1,480.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	539038--Prog Op-Software Licensing	3,791.68
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541002--Mot Veh Ex - Gasoline	3,180.35
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541010--Mot Veh Ex - Parts & Supplies	191.46
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541028--Mot Veh Ex - Gen Fuel	39.40
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541036--Mot Veh Ex -Tires&Rltd	501.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543010--Fac Main -Building Main	315.93
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543022--Fac Main - Constrctn Material	4,845.11
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543057--Fac Main - Elec - Lighting	81.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545006--Eqp Main-Repair parts	1,699.24
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545008--Eqp Main-SmallToolsImplements	20.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546002--Off-Office Supplies	2,169.84
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546005--Off-Printer Paper	531.40
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546020--Off-Ink Catrdge & Toner	72.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547010--SpOp-Kitchen	303.04
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547012--SpOp-Food	1,958.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547018--SpOp-Laundry	16.30
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547020--SpOp-Housekeeping	3,150.21
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547022--SpOp-Uniforms&Related	4,314.29
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547024--SpOp-Flags	75.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547026--SpOp-Awards & Gifts	413.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547040--SpOpSp-Classroom Textbooks	7,180.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547046--SpOp-Audio Visual	2,191.78
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547052--SpOp-Computer	97.68
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547054--SpOp-Training	1,680.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547062--SpOp-InfoProcessStorageMedia	88.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547121--SpOp - Household Bathrm	42.44
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547123--SpOp - Household Bedrm	3,239.55
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547126--SpOp - Household Kitchen	305.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547128--SpOp - Household WallCvr	37.98
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547180--SpOp - Materials&Parts	4,421.29
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	548107--MedVet-GenSupply	168.10
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	580146--Dir Supp - Therapy/Counseling	130.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591010--NonRealEstRnt-OffEquipment	5,061.75
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591014--NonRealEstRnt-Meeting Rooms	250.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591024--NonRealEstRnt-Vehicle Rentals	61.77
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	592034--AdmOp - Sales Taxes	4.15
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595120--InState Travel - Per Diem&Meal	146.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595130--InState Travel - Lodging	939.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595810--3P InState Travel - Lodging	7,089.93
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599020--AdmOp-Registration	98.35
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599026--AdmOp-Dues & Subscriptions	300.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599036--AdmOp-PostageMeter/Postage	540.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599042--AdmOp-Freight & Express	311.87
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599211--AdmOp-EmpReimb-Cell Phone	480.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652051--Data Circuits-On Network	5,430.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652054--Gigaman Circuit	442.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652076--Archive E-mail Storage	33.14
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652110--Cellular Phone Service	5,108.56
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652131--Telecom Management	535.83
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652331--WAN Management	1,526.77
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	653901--PC Refresh Upgrade	7,982.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654701--Clean Prod Floor Care	176.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654702--Clean Prod Janitorial	855.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654703--Clean Prod Laundry	123.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654721--Off Furn - Parts & Access	6,669.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654723--Off Furn - Office Seating	244.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654740--Tables - Folding	8,040.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659102--Training	5,990.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659360--Special Charges	0.05
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659792--Printing Service	405.74
13490	1000	00615	PAROLE DIVISION	510101--Payroll Salaries & Wages	6,748,090.97
13490	1000	00615	PAROLE DIVISION	516003--Payroll Social Security	484,035.10
13490	1000	00615	PAROLE DIVISION	517003--Payroll Perf St Pd Em COntr	201,346.54
13490	1000	00615	PAROLE DIVISION	517005--Payroll PERF State Share	751,690.75
13490	1000	00615	PAROLE DIVISION	518105--Anthem CDHP1	1,712,851.41
13490	1000	00615	PAROLE DIVISION	518107--Anthem CDHP 2	40,947.84
13490	1000	00615	PAROLE DIVISION	518151--Anthem Trad 2	15,169.20
13490	1000	00615	PAROLE DIVISION	518606--Payroll Life Insurance	8,891.77
13490	1000	00615	PAROLE DIVISION	518796--Payroll Anthem Dental Trad	87,100.53
13490	1000	00615	PAROLE DIVISION	518798--Payroll Delta Dental Trad	13.65
13490	1000	00615	PAROLE DIVISION	518800--Anthem Vision	6,368.30
13490	1000	00615	PAROLE DIVISION	518901--Payroll Employee Assistance	1,842.12
13490	1000	00615	PAROLE DIVISION	519006--Payroll Long Term Disability	114,353.87
13490	1000	00615	PAROLE DIVISION	519210--Exempt - Worker's Compensation	3,540.30
13490	1000	00615	PAROLE DIVISION	519230--Workers Comp Medical Claims	50,538.15
13490	1000	00615	PAROLE DIVISION	519240--Workers Comp Admin Fee	1,035.00
13490	1000	00615	PAROLE DIVISION	519503--Payroll Def Comp - StateMatch	52,530.00
13490	1000	00615	PAROLE DIVISION	519603--Deferred Compensation ST Paid	7.50
13490	1000	00615	PAROLE DIVISION	519721--Payroll Health Savings Acct 1	251,344.92
13490	1000	00615	PAROLE DIVISION	519725--Payroll Health Savings Acct 2	1,785.60
13490	1000	00615	PAROLE DIVISION	519850--Temp Staffing Clerical	3,238.72
13490	1000	00615	PAROLE DIVISION	520104--Water & Sewage - Water	67.50
13490	1000	00615	PAROLE DIVISION	520109--Stormwater Fee	239.76
13490	1000	00615	PAROLE DIVISION	520204--Energy - Natural Gas	692.44
13490	1000	00615	PAROLE DIVISION	521001--Telecom - Telephone	152.25
13490	1000	00615	PAROLE DIVISION	521002--Telecom - TelephoneLocalService	12,077.63
13490	1000	00615	PAROLE DIVISION	532022--Main -Cleaning Serv	730.00
13490	1000	00615	PAROLE DIVISION	532023--Main -GarbageRemoval	1,456.00
13490	1000	00615	PAROLE DIVISION	532042--Main -SnowIceRemoval	400.00
13490	1000	00615	PAROLE DIVISION	533004--Main - Equip Main Agreement	(405.98)
13490	1000	00615	PAROLE DIVISION	533019--Main - Motor Vehicles	975.79
13490	1000	00615	PAROLE DIVISION	533033--Main - Office Equipment	647.95
13490	1000	00615	PAROLE DIVISION	534040--Sec & Sfty - SECURITY ALARMS	350.00
13490	1000	00615	PAROLE DIVISION	539048--Prog Op-MEDICAL CONSULTANTS	421,408.56
13490	1000	00615	PAROLE DIVISION	541002--Mot Veh Ex - Gasoline	110,388.03
13490	1000	00615	PAROLE DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	863.80
13490	1000	00615	PAROLE DIVISION	541010--Mot Veh Ex - Parts & Supplies	22,403.08
13490	1000	00615	PAROLE DIVISION	541028--Mot Veh Ex - Gen Fuel	128.68
13490	1000	00615	PAROLE DIVISION	541031--Mot Veh Ex - Parts-Auto Body	2,347.04
13490	1000	00615	PAROLE DIVISION	541035--Mot Veh Ex -Suspension	69.95
13490	1000	00615	PAROLE DIVISION	541036--Mot Veh Ex -Tires&Rltd	5,602.09
13490	1000	00615	PAROLE DIVISION	541037--Mot Veh Ex -Batteries	803.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13490	1000	00615	PAROLE DIVISION	543057--Fac Main - Elec - Lighting	47.30
13490	1000	00615	PAROLE DIVISION	545006--Eqp Main-Repair parts	126.40
13490	1000	00615	PAROLE DIVISION	546002--Off-Office Supplies	3,222.32
13490	1000	00615	PAROLE DIVISION	546005--Off-Printer Paper	6,709.06
13490	1000	00615	PAROLE DIVISION	546007--Off-Specialty Paper	27.80
13490	1000	00615	PAROLE DIVISION	546020--Off-Ink Catrdge & Toner	1,290.92
13490	1000	00615	PAROLE DIVISION	546021--Off-Storage Boxes	412.73
13490	1000	00615	PAROLE DIVISION	546022--Off-Decals	550.00
13490	1000	00615	PAROLE DIVISION	546023--Off-Mailing Supplies	35.14
13490	1000	00615	PAROLE DIVISION	547014--SpOp-Laboratory	(4,295.17)
13490	1000	00615	PAROLE DIVISION	547017--SpOp-Barber Beauty Shop	(3.00)
13490	1000	00615	PAROLE DIVISION	547020--SpOp-Housekeeping	3,700.00
13490	1000	00615	PAROLE DIVISION	547022--SpOp-Uniforms&Related	6,300.22
13490	1000	00615	PAROLE DIVISION	547032--SpOpSp-Safety	1,381.00
13490	1000	00615	PAROLE DIVISION	547046--SpOp-Audio Visual	149.49
13490	1000	00615	PAROLE DIVISION	547052--SpOp-Computer	465.36
13490	1000	00615	PAROLE DIVISION	547054--SpOp-Training	7,854.85
13490	1000	00615	PAROLE DIVISION	547062--SpOp-InfoProcessStorageMedia	409.58
13490	1000	00615	PAROLE DIVISION	547072--SpOp - Ammo & related	44,266.97
13490	1000	00615	PAROLE DIVISION	547160--SpOp - Safety -Apparel	5,823.70
13490	1000	00615	PAROLE DIVISION	547180--SpOp - Materials&Parts	23.52
13490	1000	00615	PAROLE DIVISION	548108--MedVet-LabSupply-ChemAnlysis	76,304.00
13490	1000	00615	PAROLE DIVISION	548112--MedVet-LabSupply-EvidnceColl	37.90
13490	1000	00615	PAROLE DIVISION	548113--MedVet-LabSupply-GenMedical	566.00
13490	1000	00615	PAROLE DIVISION	555501--Office Equipment	632.00
13490	1000	00615	PAROLE DIVISION	555511--Transportation equipment	644.00
13490	1000	00615	PAROLE DIVISION	555521--Medical & laboratory equip	1,811.50
13490	1000	00615	PAROLE DIVISION	555536--Weapons riot control equip	37,705.20
13490	1000	00615	PAROLE DIVISION	555539--Shop equipment	509.00
13490	1000	00615	PAROLE DIVISION	580340--Direct Support-Transportation	(7,275.00)
13490	1000	00615	PAROLE DIVISION	590110--Real Estate Rentals	107,642.62
13490	1000	00615	PAROLE DIVISION	591010--NonRealEstRnt-OffEquipment	17,295.76
13490	1000	00615	PAROLE DIVISION	591024--NonRealEstRnt-Vehicle Rentals	51,873.49
13490	1000	00615	PAROLE DIVISION	592034--AdmOp - Sales Taxes	102.03
13490	1000	00615	PAROLE DIVISION	595110--InState Travel - Mileage	36,104.62
13490	1000	00615	PAROLE DIVISION	595120--InState Travel - Per Diem&Meal	1,020.50
13490	1000	00615	PAROLE DIVISION	595130--InState Travel - Lodging	6,934.76
13490	1000	00615	PAROLE DIVISION	595150--InState Travel - GroundTranspt	70.44
13490	1000	00615	PAROLE DIVISION	595170--InState Travel - Parking&Tolls	127.00
13490	1000	00615	PAROLE DIVISION	595520--AutoSt Travel - Per Diem&Meal	502.84
13490	1000	00615	PAROLE DIVISION	595530--AutoSt Travel - Lodging	1,219.47
13490	1000	00615	PAROLE DIVISION	595540--AutoSt Travel - Airfare	13,536.20
13490	1000	00615	PAROLE DIVISION	595550--AutoSt Travel - Ground Transpt	312.77
13490	1000	00615	PAROLE DIVISION	595594--AutoSt Travel - Luggage Fee	25.00
13490	1000	00615	PAROLE DIVISION	599020--AdmOp-Registration	1,230.00
13490	1000	00615	PAROLE DIVISION	599036--AdmOp-PostageMeter/Postage	5,670.00
13490	1000	00615	PAROLE DIVISION	599042--AdmOp-Freight & Express	2,576.50
13490	1000	00615	PAROLE DIVISION	599217--AdmOp-EmpReimb-Continued Educa	1,100.99
13490	1000	00615	PAROLE DIVISION	652051--Data Circuits-On Network	26,855.50
13490	1000	00615	PAROLE DIVISION	652054--Gigaman Circuit	1,561.38
13490	1000	00615	PAROLE DIVISION	652072--Seat Charge	20,786.48
13490	1000	00615	PAROLE DIVISION	652076--Archive E-mail Storage	216.19
13490	1000	00615	PAROLE DIVISION	652110--Cellular Phone Service	79,259.39
13490	1000	00615	PAROLE DIVISION	652130--Telephone - Centrex	400.52
13490	1000	00615	PAROLE DIVISION	652131--Telecom Management	6,117.42
13490	1000	00615	PAROLE DIVISION	652134--IP Phone	1,161.90
13490	1000	00615	PAROLE DIVISION	652137--Telephone - Remote	3,046.52
13490	1000	00615	PAROLE DIVISION	652150--Long Distance	356.24
13490	1000	00615	PAROLE DIVISION	652155--Non Contracted Long Distance	2.78
13490	1000	00615	PAROLE DIVISION	652331--WAN Management	9,653.61
13490	1000	00615	PAROLE DIVISION	652391--Internet Broadband	74.90
13490	1000	00615	PAROLE DIVISION	652393--Acrobat Pro Subscription	50.00
13490	1000	00615	PAROLE DIVISION	653901--PC Refresh Upgrade	2,490.00
13490	1000	00615	PAROLE DIVISION	654320--State in-house product charges	352.47
13490	1000	00615	PAROLE DIVISION	654335--Parts charges	529.15
13490	1000	00615	PAROLE DIVISION	654702--Clean Prod Janitorial	92.78
13490	1000	00615	PAROLE DIVISION	654706--Clean Prod Personal Hygiene	25.00
13490	1000	00615	PAROLE DIVISION	654712--Det Furn - Individual Chairs	2,086.00
13490	1000	00615	PAROLE DIVISION	654739--Storage Optn - Boxes	231.00
13490	1000	00615	PAROLE DIVISION	655750--Highway Signs	53.68
13490	1000	00615	PAROLE DIVISION	659304--Cyber Security-Baseline	7,056.40
13490	1000	00615	PAROLE DIVISION	659306--Workstation Software Licenses	1,281.52
13490	1000	00615	PAROLE DIVISION	659340--Commercial Charges	41.80
13490	1000	00615	PAROLE DIVISION	659345--Labor Charges	566.70
13490	1000	00615	PAROLE DIVISION	659360--Special Charges	13.42
13490	1000	00615	PAROLE DIVISION	659370--Shredding Services	45.50
13500	1000	00615	CORRECTIONS DEPARTMENT	510101--Payroll Salaries & Wages	8,001,984.91

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	516003--Payroll Social Security	572,284.02
13500	1000	00615	CORRECTIONS DEPARTMENT	517003--Payroll Perf St Pd Em COntr	233,621.06
13500	1000	00615	CORRECTIONS DEPARTMENT	517005--Payroll PERF State Share	860,560.88
13500	1000	00615	CORRECTIONS DEPARTMENT	517008--Ret - Teachers' Ret Fund	20,363.54
13500	1000	00615	CORRECTIONS DEPARTMENT	518105--Anthem CDHP1	1,386,148.23
13500	1000	00615	CORRECTIONS DEPARTMENT	518107--Anthem CDHP 2	35,774.34
13500	1000	00615	CORRECTIONS DEPARTMENT	518151--Anthem Trad 2	17,460.72
13500	1000	00615	CORRECTIONS DEPARTMENT	518606--Payroll Life Insurance	10,876.04
13500	1000	00615	CORRECTIONS DEPARTMENT	518796--Payroll Anthem Dental Trad	78,021.83
13500	1000	00615	CORRECTIONS DEPARTMENT	518798--Payroll Delta Dental Trad	(1,035.78)
13500	1000	00615	CORRECTIONS DEPARTMENT	518800--Anthem Vision	5,394.30
13500	1000	00615	CORRECTIONS DEPARTMENT	518801--Payroll Vision Care	21.32
13500	1000	00615	CORRECTIONS DEPARTMENT	518901--Payroll Employee Assistance	1,606.02
13500	1000	00615	CORRECTIONS DEPARTMENT	519006--Payroll Long Term Disability	130,274.81
13500	1000	00615	CORRECTIONS DEPARTMENT	519110--Exempt Unemployment Insurance	3,064.38
13500	1000	00615	CORRECTIONS DEPARTMENT	519210--Exempt - Worker's Compensation	(708.06)
13500	1000	00615	CORRECTIONS DEPARTMENT	519230--Workers Comp Medical Claims	5,708.83
13500	1000	00615	CORRECTIONS DEPARTMENT	519240--Workers Comp Admin Fee	345.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519503--Payroll Def Comp - StateMatch	43,022.27
13500	1000	00615	CORRECTIONS DEPARTMENT	519721--Payroll Health Savings Acct 1	211,731.92
13500	1000	00615	CORRECTIONS DEPARTMENT	519725--Payroll Health Savings Acct 2	(1,150.42)
13500	1000	00615	CORRECTIONS DEPARTMENT	519850--Temp Staffing Clerical	12,659.09
13500	1000	00615	CORRECTIONS DEPARTMENT	520102--Water & Sewage	0.64
13500	1000	00615	CORRECTIONS DEPARTMENT	520106--Water & Sewage - Sewer	0.13
13500	1000	00615	CORRECTIONS DEPARTMENT	520202--Energy - Electricity	7.70
13500	1000	00615	CORRECTIONS DEPARTMENT	520210--Energy - Steam Heat	9.42
13500	1000	00615	CORRECTIONS DEPARTMENT	520212--Energy - Chilled Water	4.76
13500	1000	00615	CORRECTIONS DEPARTMENT	521002--Telecom -TelephoneLocalService	94.95
13500	1000	00615	CORRECTIONS DEPARTMENT	521014--Telecom - Teleconference	5,529.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531010--Prof Serv - MGMT CONSULTANT	(271,317.26)
13500	1000	00615	CORRECTIONS DEPARTMENT	531014--Prof Serv - Legal Services	179,636.97
13500	1000	00615	CORRECTIONS DEPARTMENT	531025--Prof Serv - Program Develop	345,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531030--Prof Serv - Mgmt Support	16,037.50
13500	1000	00615	CORRECTIONS DEPARTMENT	531061--Prof Serv-Photography Service	99.50
13500	1000	00615	CORRECTIONS DEPARTMENT	531063--Prof Serv-Research Conslt	1,468.75
13500	1000	00615	CORRECTIONS DEPARTMENT	531068--Prof Serv - Food Service	258.75
13500	1000	00615	CORRECTIONS DEPARTMENT	532063--Main - Security Equipment	111,633.26
13500	1000	00615	CORRECTIONS DEPARTMENT	532065--Main - Carpet	79,367.25
13500	1000	00615	CORRECTIONS DEPARTMENT	533004--Main - Equip Main Agreement	24,833.16
13500	1000	00615	CORRECTIONS DEPARTMENT	533019--Main - Motor Vehicles	650.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533023--Main - Equipment Inspection	29,427.55
13500	1000	00615	CORRECTIONS DEPARTMENT	533039--Main - Telecommunications	207.94
13500	1000	00615	CORRECTIONS DEPARTMENT	533043--Main - Inspect&Test	2,040.00
13500	1000	00615	CORRECTIONS DEPARTMENT	534010--Sec & Sfty - Security Serv	28,431.75
13500	1000	00615	CORRECTIONS DEPARTMENT	535014--Com & Train - TRAINING General	30,800.00
13500	1000	00615	CORRECTIONS DEPARTMENT	536010--Ship Trans - COURIER SERVICE	0.79
13500	1000	00615	CORRECTIONS DEPARTMENT	536012--Ship Trans -MAIL Serv Subscrtn	0.12
13500	1000	00615	CORRECTIONS DEPARTMENT	537010--Ins & Bond -Emplyee Blnk Bnd	3,967.00
13500	1000	00615	CORRECTIONS DEPARTMENT	537012--Ins & Bond -Surety Bnd Offcls	100.00
13500	1000	00615	CORRECTIONS DEPARTMENT	538920--Const -BuildRepair-General	(5.02)
13500	1000	00615	CORRECTIONS DEPARTMENT	538923--Const -BuildRepair-Structural	1,120.38
13500	1000	00615	CORRECTIONS DEPARTMENT	539016--Prog Op-MANUFACTURING COSTS	200.50
13500	1000	00615	CORRECTIONS DEPARTMENT	539024--Prog Op-HOSP LAB TEST	104,350.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539038--Prog Op-Software Licensing	650.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539048--Prog Op-MEDICAL CONSULTANTS	665,697.26
13500	1000	00615	CORRECTIONS DEPARTMENT	539140--Prog Op - Background Checks	91.10
13500	1000	00615	CORRECTIONS DEPARTMENT	541002--Mot Veh Ex - Gasoline	65,857.07
13500	1000	00615	CORRECTIONS DEPARTMENT	541006--Mot Veh Ex - Oil Grease Fluid	2,085.66
13500	1000	00615	CORRECTIONS DEPARTMENT	541010--Mot Veh Ex - Parts & Supplies	165,137.81
13500	1000	00615	CORRECTIONS DEPARTMENT	541016--Mot Veh Ex - Diesel	62.05
13500	1000	00615	CORRECTIONS DEPARTMENT	541022--Mot Veh Ex - Tags & Titles	30.18
13500	1000	00615	CORRECTIONS DEPARTMENT	541024--Mot Veh Ex - Inspection Fees	18,126.61
13500	1000	00615	CORRECTIONS DEPARTMENT	541027--Mot Veh Ex - Detailing	450.00
13500	1000	00615	CORRECTIONS DEPARTMENT	541028--Mot Veh Ex - Gen Fuel	32,608.09
13500	1000	00615	CORRECTIONS DEPARTMENT	541031--Mot Veh Ex - Parts-Auto Body	285.00
13500	1000	00615	CORRECTIONS DEPARTMENT	541032--Mot Veh Ex - Parts -Electronic	999.98
13500	1000	00615	CORRECTIONS DEPARTMENT	541036--Mot Veh Ex -Tires&Rltd	11,142.50
13500	1000	00615	CORRECTIONS DEPARTMENT	541037--Mot Veh Ex -Batteries	1,978.98
13500	1000	00615	CORRECTIONS DEPARTMENT	541038--Mot Veh Ex -AutoCleansers	945.00
13500	1000	00615	CORRECTIONS DEPARTMENT	543010--Fac Main -Building Main	5,510.08
13500	1000	00615	CORRECTIONS DEPARTMENT	543016--Fac Main -Electrical	12,584.90
13500	1000	00615	CORRECTIONS DEPARTMENT	543057--Fac Main - Elec - Lighting	31,195.70
13500	1000	00615	CORRECTIONS DEPARTMENT	543059--Fac Main - Elec - Switches	76.74
13500	1000	00615	CORRECTIONS DEPARTMENT	543060--Fac Main - Elec - Wiring	37,989.26
13500	1000	00615	CORRECTIONS DEPARTMENT	543068--Main-BuildMat-Access	233.23
13500	1000	00615	CORRECTIONS DEPARTMENT	543069--Main-BuildMat-General	3,898.80
13500	1000	00615	CORRECTIONS DEPARTMENT	543073--Main-BuildMat-Supplies	1,090.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	544044--Inf Main-Draft/Engineer	25.00
13500	1000	00615	CORRECTIONS DEPARTMENT	545006--Eqp Main-Repair parts	10,796.13
13500	1000	00615	CORRECTIONS DEPARTMENT	545046--Main - Cutting Tools	32.36
13500	1000	00615	CORRECTIONS DEPARTMENT	545047--Main - RepairPart-ITAccess	134.74
13500	1000	00615	CORRECTIONS DEPARTMENT	545050--Main-ShopMachine-Parts	839.99
13500	1000	00615	CORRECTIONS DEPARTMENT	545051--Main-ShopMachine-Supls	11,509.09
13500	1000	00615	CORRECTIONS DEPARTMENT	546002--Off-Office Supplies	936.07
13500	1000	00615	CORRECTIONS DEPARTMENT	546005--Off-Printer Paper	7,048.49
13500	1000	00615	CORRECTIONS DEPARTMENT	546007--Off-Specialty Paper	57.63
13500	1000	00615	CORRECTIONS DEPARTMENT	546020--Off-Ink Catrdge & Toner	636.64
13500	1000	00615	CORRECTIONS DEPARTMENT	546022--Off-Decals	280.00
13500	1000	00615	CORRECTIONS DEPARTMENT	546023--Off-Mailing Supplies	31.04
13500	1000	00615	CORRECTIONS DEPARTMENT	547012--SpOp-Food	57.71
13500	1000	00615	CORRECTIONS DEPARTMENT	547014--SpOp-Laboratory	15,020.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547016--SpOp-Household	988.78
13500	1000	00615	CORRECTIONS DEPARTMENT	547020--SpOp-Housekeeping	303.43
13500	1000	00615	CORRECTIONS DEPARTMENT	547022--SpOp-Uniforms&Related	29,529.53
13500	1000	00615	CORRECTIONS DEPARTMENT	547026--SpOp-Awards & Gifts	1,602.20
13500	1000	00615	CORRECTIONS DEPARTMENT	547032--SpOpSp-Safety	14,686.91
13500	1000	00615	CORRECTIONS DEPARTMENT	547036--SpOp-Badges Pins IDs	30.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547042--SpOp-Instruction	335.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547050--SpOp-ClassroomFurniture	165.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547052--SpOp-Computer	2,965.20
13500	1000	00615	CORRECTIONS DEPARTMENT	547053--SpOp-Software licenses	2,395.84
13500	1000	00615	CORRECTIONS DEPARTMENT	547054--SpOp-Training	7.83
13500	1000	00615	CORRECTIONS DEPARTMENT	547062--SpOp-InfoProcessStorageMedia	248.56
13500	1000	00615	CORRECTIONS DEPARTMENT	547072--SpOp -Ammo & related	(143,788.70)
13500	1000	00615	CORRECTIONS DEPARTMENT	547121--SpOp - Household Bathrm	35.35
13500	1000	00615	CORRECTIONS DEPARTMENT	547122--SpOp - Household Battery	4.89
13500	1000	00615	CORRECTIONS DEPARTMENT	547126--SpOp - Household Kitchen	99.02
13500	1000	00615	CORRECTIONS DEPARTMENT	547136--SpOp - Laundry - Cleansers	57.36
13500	1000	00615	CORRECTIONS DEPARTMENT	547139--SpOp - Law Enforce Non-Ammo	153,125.74
13500	1000	00615	CORRECTIONS DEPARTMENT	547143--SpOp - Manuf - Textile	10.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547157--SpOp - ResrchTest -Measurement	135.59
13500	1000	00615	CORRECTIONS DEPARTMENT	547160--SpOp - Safety -Apparel	32,350.35
13500	1000	00615	CORRECTIONS DEPARTMENT	547180--SpOp - Materials&Parts	86,943.11
13500	1000	00615	CORRECTIONS DEPARTMENT	548107--MedVet-GenSupply	488.00
13500	1000	00615	CORRECTIONS DEPARTMENT	548108--MedVet-LabSupply-ChemAnlysis	11,873.50
13500	1000	00615	CORRECTIONS DEPARTMENT	555501--Office Equipment	80.47
13500	1000	00615	CORRECTIONS DEPARTMENT	555510--Mowers	24,090.84
13500	1000	00615	CORRECTIONS DEPARTMENT	555511--Transportation equipment	191,204.74
13500	1000	00615	CORRECTIONS DEPARTMENT	555512--Snow plows & snow equipment	24,217.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555513--Constructn & engineer equip	4,800.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555515--Manufacturing equipment	495.75
13500	1000	00615	CORRECTIONS DEPARTMENT	555530--Radio & telephone equipment	92,063.58
13500	1000	00615	CORRECTIONS DEPARTMENT	555536--Weapons riot control equip	10,634.33
13500	1000	00615	CORRECTIONS DEPARTMENT	555539--Shop equipment	167,272.36
13500	1000	00615	CORRECTIONS DEPARTMENT	555542--Fire fighting equipment	27,163.39
13500	1000	00615	CORRECTIONS DEPARTMENT	583120--Federal Indirect Cost ReimbAgy	11,876.89
13500	1000	00615	CORRECTIONS DEPARTMENT	591010--NonRealEstRnt-OffEquipment	1.99
13500	1000	00615	CORRECTIONS DEPARTMENT	591024--NonRealEstRnt-Vehicle Rentals	14,884.88
13500	1000	00615	CORRECTIONS DEPARTMENT	591026--NonRealEstRnt-FurnHshdKitLdry	276.00
13500	1000	00615	CORRECTIONS DEPARTMENT	592016--AdmOp-Credit Card Fees	39.98
13500	1000	00615	CORRECTIONS DEPARTMENT	592022--AdmOp-Late Payment Interest	(1,922.45)
13500	1000	00615	CORRECTIONS DEPARTMENT	592032--Admin and Operating Expenses -	27,145.00
13500	1000	00615	CORRECTIONS DEPARTMENT	592034--AdmOp - Sales Taxes	1,262.22
13500	1000	00615	CORRECTIONS DEPARTMENT	593010--CImJudg -Awards & Settlements	20,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595110--InState Travel - Mileage	19,513.14
13500	1000	00615	CORRECTIONS DEPARTMENT	595120--InState Travel - Per Diem&Meal	15,283.50
13500	1000	00615	CORRECTIONS DEPARTMENT	595130--InState Travel - Lodging	64,081.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595170--InState Travel - Parking&Tolls	57.20
13500	1000	00615	CORRECTIONS DEPARTMENT	595520--OutoSt Travel - Per Diem&Meal	9,819.87
13500	1000	00615	CORRECTIONS DEPARTMENT	595530--OutoSt Travel - Lodging	8,881.58
13500	1000	00615	CORRECTIONS DEPARTMENT	595540--OutoSt Travel - Airfare	201.96
13500	1000	00615	CORRECTIONS DEPARTMENT	595570--OutoSt Travel - Parking&Toll	285.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595596--OutSt Travel-Currency Conv Fee	9.90
13500	1000	00615	CORRECTIONS DEPARTMENT	599016--AdmOp-Special Group Meals	619.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599020--AdmOp-Registration	64,612.22
13500	1000	00615	CORRECTIONS DEPARTMENT	599026--AdmOp-Dues & Subscriptions	7,576.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599030--AdmOp-Legal Ads	107.12
13500	1000	00615	CORRECTIONS DEPARTMENT	599036--AdmOp-PostageMeter/Postage	288.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599042--AdmOp-Freight & Express	7,269.42
13500	1000	00615	CORRECTIONS DEPARTMENT	599054--AdmOp-Awards&Gifts	3,999.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599109--AdmOp - Marketing	1,122.50
13500	1000	00615	CORRECTIONS DEPARTMENT	599202--AdmOp-EmpReimb-Training Gen	11.46
13500	1000	00615	CORRECTIONS DEPARTMENT	599209--AdmOp-EmpReimb-Registration	207.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599211--AdmOp-EmpReimb-Cell Phone	980.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	599217--AdmOp-EmpReimb-Continued Educa	7,765.74
13500	1000	00615	CORRECTIONS DEPARTMENT	599997--TOS Returned Check Expense	3,909.38
13500	1000	00615	CORRECTIONS DEPARTMENT	652051--Data Circuits-On Network	9,972.26
13500	1000	00615	CORRECTIONS DEPARTMENT	652054--Gigaman Circuit	1,515.26
13500	1000	00615	CORRECTIONS DEPARTMENT	652072--Seat Charge	2,844,095.52
13500	1000	00615	CORRECTIONS DEPARTMENT	652074--Seat Charges Non-Network	338,905.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652076--Archive E-mail Storage	82,030.75
13500	1000	00615	CORRECTIONS DEPARTMENT	652077--Seat Charge NonNetworkPlus	2,850.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652078--Instant Messaging	760.38
13500	1000	00615	CORRECTIONS DEPARTMENT	652109--Voice or Data Equip Inv	182.42
13500	1000	00615	CORRECTIONS DEPARTMENT	652110--Cellular Phone Service	68,535.39
13500	1000	00615	CORRECTIONS DEPARTMENT	652130--Telephone - Centrex	20,840.51
13500	1000	00615	CORRECTIONS DEPARTMENT	652131--Telecom Management	14,108.40
13500	1000	00615	CORRECTIONS DEPARTMENT	652134--IP Phone	8,175.56
13500	1000	00615	CORRECTIONS DEPARTMENT	652137--Telephone - Remote	12,221.11
13500	1000	00615	CORRECTIONS DEPARTMENT	652140--Dir Assistance	5.01
13500	1000	00615	CORRECTIONS DEPARTMENT	652150--Long Distance	4,025.91
13500	1000	00615	CORRECTIONS DEPARTMENT	652151--800# Service	37.83
13500	1000	00615	CORRECTIONS DEPARTMENT	652155--Non Contracted Long Distance	3,829.45
13500	1000	00615	CORRECTIONS DEPARTMENT	652331--WAN Management	2,783.43
13500	1000	00615	CORRECTIONS DEPARTMENT	652360--Extranet FTP Services	475.58
13500	1000	00615	CORRECTIONS DEPARTMENT	652370--Citrix	53,485.23
13500	1000	00615	CORRECTIONS DEPARTMENT	652380--Oracle UCM	20,811.70
13500	1000	00615	CORRECTIONS DEPARTMENT	652392--Video Bridging	8,940.60
13500	1000	00615	CORRECTIONS DEPARTMENT	652393--Acrobat Pro Subscription	5,465.46
13500	1000	00615	CORRECTIONS DEPARTMENT	653901--PC Refresh Upgrade	21,409.59
13500	1000	00615	CORRECTIONS DEPARTMENT	654320--State in-house product charges	7,728.05
13500	1000	00615	CORRECTIONS DEPARTMENT	654335--Parts charges	7,340.29
13500	1000	00615	CORRECTIONS DEPARTMENT	654712--Det Furn - Individual Chairs	13,812.56
13500	1000	00615	CORRECTIONS DEPARTMENT	654721--Off Furn - Parts & Access	800.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654723--Off Furn - Office Seating	4,077.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654739--Storage Optn - Boxes	147.20
13500	1000	00615	CORRECTIONS DEPARTMENT	655750--Highway Signs	4,017.16
13500	1000	00615	CORRECTIONS DEPARTMENT	659052--Disaster Recovery	862.68
13500	1000	00615	CORRECTIONS DEPARTMENT	659102--Training	1,200.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659106--IN.Gov Charges	1,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659207--Transactions	182,716.31
13500	1000	00615	CORRECTIONS DEPARTMENT	659210--Job Production	84,315.40
13500	1000	00615	CORRECTIONS DEPARTMENT	659211--Tape Accesses	210.34
13500	1000	00615	CORRECTIONS DEPARTMENT	659220--Disk Megabytes Allocated	10,196.51
13500	1000	00615	CORRECTIONS DEPARTMENT	659251--Database Maintenance Services	189.33
13500	1000	00615	CORRECTIONS DEPARTMENT	659260--Physical Server Hosting	14,424.65
13500	1000	00615	CORRECTIONS DEPARTMENT	659262--Virtual Server Hosting	44,308.25
13500	1000	00615	CORRECTIONS DEPARTMENT	659266--Database Hosting	85,608.17
13500	1000	00615	CORRECTIONS DEPARTMENT	659270--Data Storage	132,492.32
13500	1000	00615	CORRECTIONS DEPARTMENT	659282--Shared Web Hosting	22,243.53
13500	1000	00615	CORRECTIONS DEPARTMENT	659283--Oracle Application Hosting	51,834.20
13500	1000	00615	CORRECTIONS DEPARTMENT	659289--Sharepoint Online	1,014.17
13500	1000	00615	CORRECTIONS DEPARTMENT	659290--GIS-Geographic Information Ser	542.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659294--Financial Application Services	82,776.54
13500	1000	00615	CORRECTIONS DEPARTMENT	659295--HR Application Services	727,360.51
13500	1000	00615	CORRECTIONS DEPARTMENT	659302--Cyber Security-Confidential	42,842.70
13500	1000	00615	CORRECTIONS DEPARTMENT	659303--Project Success Center	16,605.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659304--Cyber Security-Baseline	1,102,317.95
13500	1000	00615	CORRECTIONS DEPARTMENT	659340--Commercial Charges	898.60
13500	1000	00615	CORRECTIONS DEPARTMENT	659345--Labor Charges	2,948.58
13500	1000	00615	CORRECTIONS DEPARTMENT	659360--Special Charges	134.37
13500	1000	00615	CORRECTIONS DEPARTMENT	659370--Shredding Services	0.25
13500	1000	00615	CORRECTIONS DEPARTMENT	659410--Postage	8,611.81
13500	1000	00615	CORRECTIONS DEPARTMENT	659420--Courier Service	0.61
13500	1000	00615	CORRECTIONS DEPARTMENT	659430--Mail Management Services	0.10
13500	1000	00615	CORRECTIONS DEPARTMENT	659792--Printing Service	2,545.45
13500	1000	00615	CORRECTIONS DEPARTMENT	659900--HR Service Fees	143,757.65
13510	1000	00615	INDIANA PAROLE BOARD	510101--Payroll Salaries & Wages	540,621.21
13510	1000	00615	INDIANA PAROLE BOARD	516003--Payroll Social Security	38,880.78
13510	1000	00615	INDIANA PAROLE BOARD	517003--Payroll Perf St Pd Em COntr	16,218.68
13510	1000	00615	INDIANA PAROLE BOARD	517005--Payroll PERF State Share	60,549.54
13510	1000	00615	INDIANA PAROLE BOARD	518105--Anthem CDHP1	43,480.02
13510	1000	00615	INDIANA PAROLE BOARD	518107--Anthem CDHP 2	32,525.28
13510	1000	00615	INDIANA PAROLE BOARD	518606--Payroll Life Insurance	573.76
13510	1000	00615	INDIANA PAROLE BOARD	518796--Payroll Anthem Dental Trad	3,659.22
13510	1000	00615	INDIANA PAROLE BOARD	518800--Anthem Vision	286.69
13510	1000	00615	INDIANA PAROLE BOARD	518901--Payroll Employee Assistance	93.24
13510	1000	00615	INDIANA PAROLE BOARD	519006--Payroll Long Term Disability	9,199.60
13510	1000	00615	INDIANA PAROLE BOARD	519503--Payroll Def Comp - StateMatch	2,895.00
13510	1000	00615	INDIANA PAROLE BOARD	519721--Payroll Health Savings Acct 1	8,162.46
13510	1000	00615	INDIANA PAROLE BOARD	519725--Payroll Health Savings Acct 2	1,198.08

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13510	1000	00615	INDIANA PAROLE BOARD	541002--Mot Veh Ex - Gasoline	(35.34)
13510	1000	00615	INDIANA PAROLE BOARD	546002--Off-Office Supplies	724.37
13510	1000	00615	INDIANA PAROLE BOARD	546005--Off-Printer Paper	1,822.46
13510	1000	00615	INDIANA PAROLE BOARD	546016--Off-Printing & Binding	251.95
13510	1000	00615	INDIANA PAROLE BOARD	555502--Household kitchen & laundry	276.00
13510	1000	00615	INDIANA PAROLE BOARD	591010--NonRealEstRnt-OffEquipment	3,820.38
13510	1000	00615	INDIANA PAROLE BOARD	591024--NonRealEstRnt-Vehicle Rentals	178.43
13510	1000	00615	INDIANA PAROLE BOARD	595170--InState Travel - Parking&Tolls	(51.25)
13510	1000	00615	INDIANA PAROLE BOARD	595520--OutoSt Travel - Per Diem&Meal	(160.00)
13510	1000	00615	INDIANA PAROLE BOARD	595550--OutoSt Travel - Ground Transpt	(413.21)
13510	1000	00615	INDIANA PAROLE BOARD	599020--AdmOp-Registration	1,500.00
13510	1000	00615	INDIANA PAROLE BOARD	599211--AdmOp-EmpReimb-Cell Phone	220.00
13510	1000	00615	INDIANA PAROLE BOARD	652072--Seat Charge	1,598.96
13510	1000	00615	INDIANA PAROLE BOARD	652110--Cellular Phone Service	2,936.04
13510	1000	00615	INDIANA PAROLE BOARD	652130--Telephone - Centrex	1,149.91
13510	1000	00615	INDIANA PAROLE BOARD	652131--Telecom Management	542.57
13510	1000	00615	INDIANA PAROLE BOARD	652150--Long Distance	113.54
13510	1000	00615	INDIANA PAROLE BOARD	652393--Acrobat Pro Subscription	15.00
13510	1000	00615	INDIANA PAROLE BOARD	653901--PC Refresh Upgrade	1,308.00
13510	1000	00615	INDIANA PAROLE BOARD	659304--Cyber Security-Baseline	542.80
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510101--Payroll Salaries & Wages	851,214.98
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515002--Inmate wages	44,080.96
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516003--Payroll Social Security	68,572.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517003--Payroll Perf St Pd Em COntr	28,718.88
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517005--Payroll PERF State Share	107,217.10
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518105--Anthem CDHP1	198,790.23
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518107--Anthem CDHP 2	5,594.16
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518606--Payroll Life Insurance	1,089.29
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518796--Payroll Anthem Dental Trad	9,854.46
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518800--Anthem Vision	808.34
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518901--Payroll Employee Assistance	270.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519006--Payroll Long Term Disability	12,976.97
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519230--Workers Comp Medical Claims	307.45
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519240--Workers Comp Admin Fee	300.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519503--Payroll Def Comp - StateMatch	8,460.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519721--Payroll Health Savings Acct 1	29,878.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519725--Payroll Health Savings Acct 2	299.52
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520202--Energy - Electricity	41,706.77
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520208--Energy - Heating fuel	37,033.88
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521002--Telecom -TelephoneLocalService	297.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521006--Telecom -TelephoneLongDistance	3,291.65
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	10,494.83
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532010--Main - Buildg&Grnd Main	20,803.56
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532023--Main -GarbageRemoval	1,373.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533004--Main - Equip Main Agreement	936.29
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533019--Main - Motor Vehicles	567.30
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	535014--Com & Train - TRAINING General	330.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	43.35
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	1,410.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	6,971.83
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	308.25
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541037--Mot Veh Ex -Batteries	131.09
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	544020--Inf Main-Salt NaCl	490.54
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545006--Eqp Main-Repair parts	584.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545008--Eqp Main-SmallToolsImplements	(0.27)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545010--Eqp Main-Shop Machinery	299.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546002--Off-Office Supplies	1,040.65
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546014--Off-Copier Supplies	149.09
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546020--Off-Ink Catrdge & Toner	1,022.65
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547016--SpOp-Household	2,729.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547022--SpOp-Uniforms&Related	7,762.23
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547032--SpOpSp-Safety	1,497.93
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547161--SpOp - Safety - FireProtect	1,800.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	243.75
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	555510--Mowers	8,904.38
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	595110--InState Travel - Mileage	551.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	595130--InState Travel - Lodging	356.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599026--AdmOp-Dues & Subscriptions	100.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599036--AdmOp-PostageMeter/Postage	1,454.23
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599042--AdmOp-Freight & Express	246.71
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652051--Data Circuits-On Network	3,603.56
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652054--Gigaman Circuit	327.16
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652072--Seat Charge	1,668.48
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652110--Cellular Phone Service	2,585.28
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652131--Telecom Management	360.59
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652150--Long Distance	429.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652155--Non Contracted Long Distance	0.01

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652331--WAN Management	1,526.77
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652392--Video Bridging	745.05
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652393--Acrobat Pro Subscription	10.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654702--Clean Prod Janitorial	7,224.68
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654706--Clean Prod Personal Hygiene	169.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654780--Garments	338.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654782--Toilet Paper	3,228.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659304--Cyber Security-Baseline	566.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659410--Postage	36.03
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659900--HR Service Fees	9,645.55
13550	1000	00620	INDIANA STATE PRISON	510101--Payroll Salaries & Wages	19,818,192.52
13550	1000	00620	INDIANA STATE PRISON	515002--Inmate wages	657,311.97
13550	1000	00620	INDIANA STATE PRISON	516003--Payroll Social Security	1,433,734.69
13550	1000	00620	INDIANA STATE PRISON	517003--Payroll Perf St Pd Em COntr	598,965.33
13550	1000	00620	INDIANA STATE PRISON	517005--Payroll PERF State Share	2,231,176.00
13550	1000	00620	INDIANA STATE PRISON	518105--Anthem CDHP1	4,470,941.14
13550	1000	00620	INDIANA STATE PRISON	518107--Anthem CDHP 2	162,631.68
13550	1000	00620	INDIANA STATE PRISON	518151--Anthem Trad 2	39,487.92
13550	1000	00620	INDIANA STATE PRISON	518606--Payroll Life Insurance	20,781.01
13550	1000	00620	INDIANA STATE PRISON	518796--Payroll Anthem Dental Trad	236,519.28
13550	1000	00620	INDIANA STATE PRISON	518800--Anthem Vision	17,732.47
13550	1000	00620	INDIANA STATE PRISON	518901--Payroll Employee Assistance	5,513.76
13550	1000	00620	INDIANA STATE PRISON	519006--Payroll Long Term Disability	264,125.94
13550	1000	00620	INDIANA STATE PRISON	519110--Exempt Unemployment Insurance	38,012.10
13550	1000	00620	INDIANA STATE PRISON	519210--Exempt - Worker's Compensation	54,246.99
13550	1000	00620	INDIANA STATE PRISON	519230--Workers Comp Medical Claims	114,641.25
13550	1000	00620	INDIANA STATE PRISON	519240--Workers Comp Admin Fee	13,392.85
13550	1000	00620	INDIANA STATE PRISON	519503--Payroll Def Comp - StateMatch	172,155.00
13550	1000	00620	INDIANA STATE PRISON	519721--Payroll Health Savings Acct 1	648,046.39
13550	1000	00620	INDIANA STATE PRISON	519725--Payroll Health Savings Acct 2	6,370.56
13550	1000	00620	INDIANA STATE PRISON	520106--Water & Sewage - Sewer	1,391,267.18
13550	1000	00620	INDIANA STATE PRISON	520202--Energy - Electricity	941,831.89
13550	1000	00620	INDIANA STATE PRISON	520204--Energy - Natural Gas	664,906.95
13550	1000	00620	INDIANA STATE PRISON	520208--Energy - Heating fuel	7,048.88
13550	1000	00620	INDIANA STATE PRISON	521002--Telecom -TelephoneLocalService	3,977.15
13550	1000	00620	INDIANA STATE PRISON	531010--Prof Serv - MGMT CONSULTANT	(512.50)
13550	1000	00620	INDIANA STATE PRISON	531068--Prof Serv - Food Service	790.00
13550	1000	00620	INDIANA STATE PRISON	532010--Main - Buildg&Grnd Main	28,968.85
13550	1000	00620	INDIANA STATE PRISON	532023--Main -GarbageRemoval	45,533.05
13550	1000	00620	INDIANA STATE PRISON	533004--Main - Equip Main Agreement	15,240.34
13550	1000	00620	INDIANA STATE PRISON	533025--Main - Shop Equipment	2,250.91
13550	1000	00620	INDIANA STATE PRISON	533033--Main - Office Equipment	11,753.44
13550	1000	00620	INDIANA STATE PRISON	533043--Main - Inspect&Test	420.00
13550	1000	00620	INDIANA STATE PRISON	535014--Com & Train - TRAINING General	900.00
13550	1000	00620	INDIANA STATE PRISON	539024--Prog Op-HOSP LAB TEST	80.00
13550	1000	00620	INDIANA STATE PRISON	539052--Prog Op-BURIAL ST DEP	6,505.00
13550	1000	00620	INDIANA STATE PRISON	539058--Prog Op-Veterinary	508.54
13550	1000	00620	INDIANA STATE PRISON	539137--ProgOp - Inspection	71,786.25
13550	1000	00620	INDIANA STATE PRISON	541002--Mot Veh Ex - Gasoline	16,824.65
13550	1000	00620	INDIANA STATE PRISON	541006--Mot Veh Ex - Oil Grease Fluid	3,266.65
13550	1000	00620	INDIANA STATE PRISON	541010--Mot Veh Ex - Parts & Supplies	30,513.82
13550	1000	00620	INDIANA STATE PRISON	541028--Mot Veh Ex - Gen Fuel	15,311.65
13550	1000	00620	INDIANA STATE PRISON	541036--Mot Veh Ex -Tires&Rltd	13,074.88
13550	1000	00620	INDIANA STATE PRISON	541037--Mot Veh Ex -Batteries	1,949.17
13550	1000	00620	INDIANA STATE PRISON	543014--Fac Main -Plumbing Drainage	4,767.31
13550	1000	00620	INDIANA STATE PRISON	543016--Fac Main -Electrical	5,513.43
13550	1000	00620	INDIANA STATE PRISON	543018--Fac Main -Painting	585.69
13550	1000	00620	INDIANA STATE PRISON	543066--Main-Plumbing-General	7.50
13550	1000	00620	INDIANA STATE PRISON	544020--Inf Main-Salt NaCl	6,001.07
13550	1000	00620	INDIANA STATE PRISON	544048--Inf Main-Fencing & Posts	1,061.90
13550	1000	00620	INDIANA STATE PRISON	544058--Inf Main-Weed Bush Chemical	348.95
13550	1000	00620	INDIANA STATE PRISON	545006--Eqp Main-Repair parts	67,500.26
13550	1000	00620	INDIANA STATE PRISON	545008--Eqp Main-SmallToolsImplements	17,599.64
13550	1000	00620	INDIANA STATE PRISON	546002--Off-Office Supplies	26,425.78
13550	1000	00620	INDIANA STATE PRISON	546005--Off-Printer Paper	2,065.71
13550	1000	00620	INDIANA STATE PRISON	546006--Off-RcylePaperProducts	258.51
13550	1000	00620	INDIANA STATE PRISON	546014--Off-Copier Supplies	18,624.57
13550	1000	00620	INDIANA STATE PRISON	546020--Off-Ink Catrdge & Toner	9,422.18
13550	1000	00620	INDIANA STATE PRISON	546021--Off-Storage Boxes	757.50
13550	1000	00620	INDIANA STATE PRISON	546023--Off-Mailing Supplies	533.64
13550	1000	00620	INDIANA STATE PRISON	547012--SpOp-Food	844.16
13550	1000	00620	INDIANA STATE PRISON	547016--SpOp-Household	266,456.54
13550	1000	00620	INDIANA STATE PRISON	547018--SpOp-Laundry	3,563.40
13550	1000	00620	INDIANA STATE PRISON	547022--SpOp-Uniforms&Related	148,251.21
13550	1000	00620	INDIANA STATE PRISON	547024--SpOp-Flags	568.98
13550	1000	00620	INDIANA STATE PRISON	547026--SpOp-Awards & Gifts	24.00
13550	1000	00620	INDIANA STATE PRISON	547030--SpOp-Refrigeration	2,844.06

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	547032--SpOpSp-Safety	12,205.90
13550	1000	00620	INDIANA STATE PRISON	547036--SpOp-Badges Pins IDs	(664.00)
13550	1000	00620	INDIANA STATE PRISON	547038--SpOp-Recreation	185.92
13550	1000	00620	INDIANA STATE PRISON	547042--SpOp-Instruction	116.00
13550	1000	00620	INDIANA STATE PRISON	547054--SpOp-Training	1,955.00
13550	1000	00620	INDIANA STATE PRISON	547066--SpOp-Livstock otherAnimals	5,039.53
13550	1000	00620	INDIANA STATE PRISON	547072--SpOp -Ammo & related	25,890.19
13550	1000	00620	INDIANA STATE PRISON	547076--SpOp-Camera Film Supls	459.98
13550	1000	00620	INDIANA STATE PRISON	547120--SpOp - Disposable Apparel	1,998.00
13550	1000	00620	INDIANA STATE PRISON	547160--SpOp - Safety -Apparel	3,403.35
13550	1000	00620	INDIANA STATE PRISON	547161--SpOp - Safety - FireProtect	8,016.46
13550	1000	00620	INDIANA STATE PRISON	548010--MedVet-Medical	6,301.91
13550	1000	00620	INDIANA STATE PRISON	548040--MedVet-Personel Hygene items	12,695.30
13550	1000	00620	INDIANA STATE PRISON	548046--MedVet-Lab Supply	203.04
13550	1000	00620	INDIANA STATE PRISON	548108--MedVet-LabSupply-ChemAnlysis	3,318.00
13550	1000	00620	INDIANA STATE PRISON	548110--MedVet-LabSupply-DrugAbuse	881.50
13550	1000	00620	INDIANA STATE PRISON	555501--Office Equipment	7,394.61
13550	1000	00620	INDIANA STATE PRISON	555502--Household kitchen & laundry	88,951.84
13550	1000	00620	INDIANA STATE PRISON	555514--Building & plant	2,380.00
13550	1000	00620	INDIANA STATE PRISON	555524--Vehicles - Related Equipment	3,755.19
13550	1000	00620	INDIANA STATE PRISON	555536--Weapons riot control equip	10,999.98
13550	1000	00620	INDIANA STATE PRISON	555538--Landscaping equipment	40,002.00
13550	1000	00620	INDIANA STATE PRISON	555539--Shop equipment	52,565.83
13550	1000	00620	INDIANA STATE PRISON	555541--Camera equipment	2,850.00
13550	1000	00620	INDIANA STATE PRISON	580149--Drug Screening/Testing	40.00
13550	1000	00620	INDIANA STATE PRISON	592010--AdmOp-Bank Charges	513.60
13550	1000	00620	INDIANA STATE PRISON	592022--AdmOp-Late Payment Interest	0.22
13550	1000	00620	INDIANA STATE PRISON	595110--InState Travel - Mileage	258.12
13550	1000	00620	INDIANA STATE PRISON	595120--InState Travel - Per Diem&Meal	5,123.00
13550	1000	00620	INDIANA STATE PRISON	595510--OutoSt Travel - Mileage	286.92
13550	1000	00620	INDIANA STATE PRISON	595520--OutoSt Travel - Per Diem&Meal	128.00
13550	1000	00620	INDIANA STATE PRISON	599030--AdmOp-Legal Ads	73.78
13550	1000	00620	INDIANA STATE PRISON	599036--AdmOp-PostageMeter/Postage	48,187.86
13550	1000	00620	INDIANA STATE PRISON	599042--AdmOp-Freight & Express	1,909.94
13550	1000	00620	INDIANA STATE PRISON	599048--AdmOp-Rewards Gateage	6,000.00
13550	1000	00620	INDIANA STATE PRISON	599054--AdmOp-Awards&Gifts	108.00
13550	1000	00620	INDIANA STATE PRISON	599209--AdmOp-EmpReimb-Registration	97.00
13550	1000	00620	INDIANA STATE PRISON	652051--Data Circuits-On Network	13,365.00
13550	1000	00620	INDIANA STATE PRISON	652054--Gigaman Circuit	1,215.00
13550	1000	00620	INDIANA STATE PRISON	652072--Seat Charge	8,898.56
13550	1000	00620	INDIANA STATE PRISON	652076--Archive E-mail Storage	23.66
13550	1000	00620	INDIANA STATE PRISON	652110--Cellular Phone Service	5,192.70
13550	1000	00620	INDIANA STATE PRISON	652131--Telecom Management	788.58
13550	1000	00620	INDIANA STATE PRISON	652137--Telephone - Remote	6,708.83
13550	1000	00620	INDIANA STATE PRISON	652140--Dir Assistance	18.32
13550	1000	00620	INDIANA STATE PRISON	652150--Long Distance	1,797.03
13550	1000	00620	INDIANA STATE PRISON	652155--Non Contracted Long Distance	1.85
13550	1000	00620	INDIANA STATE PRISON	652331--WAN Management	1,526.77
13550	1000	00620	INDIANA STATE PRISON	652392--Video Bridging	1,490.10
13550	1000	00620	INDIANA STATE PRISON	652393--Acrobat Pro Subscription	5.00
13550	1000	00620	INDIANA STATE PRISON	653230--Boiler Inspections	115.00
13550	1000	00620	INDIANA STATE PRISON	653901--PC Refresh Upgrade	815.38
13550	1000	00620	INDIANA STATE PRISON	654702--Clean Prod Janitorial	105,859.14
13550	1000	00620	INDIANA STATE PRISON	654704--Clean Prod Containers	185.00
13550	1000	00620	INDIANA STATE PRISON	654706--Clean Prod Personal Hygiene	10,712.68
13550	1000	00620	INDIANA STATE PRISON	654716--Det Furn - Mattress & Pillow	10,035.00
13550	1000	00620	INDIANA STATE PRISON	654721--Off Furn - Parts & Access	4,680.00
13550	1000	00620	INDIANA STATE PRISON	654750--ID Tags	453.80
13550	1000	00620	INDIANA STATE PRISON	654780--Garments	58,466.00
13550	1000	00620	INDIANA STATE PRISON	654782--Toilet Paper	105,808.00
13550	1000	00620	INDIANA STATE PRISON	659040--Elevator Inspections	480.00
13550	1000	00620	INDIANA STATE PRISON	659102--Training	400.00
13550	1000	00620	INDIANA STATE PRISON	659304--Cyber Security-Baseline	3,020.80
13550	1000	00620	INDIANA STATE PRISON	659306--Workstation Software Licenses	470.40
13550	1000	00620	INDIANA STATE PRISON	659410--Postage	205.49
13550	1000	00620	INDIANA STATE PRISON	659792--Printing Service	590.18
13550	1000	00620	INDIANA STATE PRISON	659900--HR Service Fees	174,154.35
13580	1000	00615	INFORMATION MANAGEMENT SVC	510101--Payroll Salaries & Wages	731,632.37
13580	1000	00615	INFORMATION MANAGEMENT SVC	516003--Payroll Social Security	54,663.65
13580	1000	00615	INFORMATION MANAGEMENT SVC	517003--Payroll Perf St Pd Em COntr	21,836.39
13580	1000	00615	INFORMATION MANAGEMENT SVC	517005--Payroll PERF State Share	75,744.84
13580	1000	00615	INFORMATION MANAGEMENT SVC	518105--Anthem CDHP1	91,315.38
13580	1000	00615	INFORMATION MANAGEMENT SVC	518606--Payroll Life Insurance	1,067.91
13580	1000	00615	INFORMATION MANAGEMENT SVC	518796--Payroll Anthem Dental Trad	4,768.14
13580	1000	00615	INFORMATION MANAGEMENT SVC	518800--Anthem Vision	324.58
13580	1000	00615	INFORMATION MANAGEMENT SVC	518901--Payroll Employee Assistance	125.16
13580	1000	00615	INFORMATION MANAGEMENT SVC	519006--Payroll Long Term Disability	12,171.63

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13580	1000	00615	INFORMATION MANAGEMENT SVC	519503--Payroll Def Comp - StateMatch	4,035.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	519721--Payroll Health Savings Acct 1	11,441.04
13580	1000	00615	INFORMATION MANAGEMENT SVC	533041--Main - Computers	192.55
13580	1000	00615	INFORMATION MANAGEMENT SVC	539035--Prog Op-Software Maint	59,480.14
13580	1000	00615	INFORMATION MANAGEMENT SVC	539038--Prog Op-Software Licensing	48,022.67
13580	1000	00615	INFORMATION MANAGEMENT SVC	547053--SpOp-Software licenses	12,654.72
13580	1000	00615	INFORMATION MANAGEMENT SVC	595130--InState Travel - Lodging	178.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652072--Seat Charge	764.72
13580	1000	00615	INFORMATION MANAGEMENT SVC	652076--Archive E-mail Storage	101.86
13580	1000	00615	INFORMATION MANAGEMENT SVC	652078--Instant Messaging	37.68
13580	1000	00615	INFORMATION MANAGEMENT SVC	652110--Cellular Phone Service	361.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652131--Telecom Management	37.07
13580	1000	00615	INFORMATION MANAGEMENT SVC	652137--Telephone - Remote	44,082.60
13580	1000	00615	INFORMATION MANAGEMENT SVC	652370--Citrix	73.46
13580	1000	00615	INFORMATION MANAGEMENT SVC	653901--PC Refresh Upgrade	2,321.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659207--Transactions	16,795.38
13580	1000	00615	INFORMATION MANAGEMENT SVC	659210--Job Production	9,851.46
13580	1000	00615	INFORMATION MANAGEMENT SVC	659211--Tape Accesses	132.74
13580	1000	00615	INFORMATION MANAGEMENT SVC	659220--Disk Megabytes Allocated	26.10
13580	1000	00615	INFORMATION MANAGEMENT SVC	659260--Physical Server Hosting	1,989.56
13580	1000	00615	INFORMATION MANAGEMENT SVC	659266--Database Hosting	4,847.03
13580	1000	00615	INFORMATION MANAGEMENT SVC	659270--Data Storage	1,487.84
13580	1000	00615	INFORMATION MANAGEMENT SVC	659304--Cyber Security-Baseline	542.80
13580	1000	00615	INFORMATION MANAGEMENT SVC	659306--Workstation Software Licenses	640.46
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510101--Payroll Salaries & Wages	17,120,609.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515002--Inmate wages	490,490.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516003--Payroll Social Security	1,244,806.55
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517003--Payroll Perf St Pd Em COntr	519,667.95
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517005--Payroll PERF State Share	1,940,082.27
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518105--Anthem CDHP1	4,126,968.08
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518106--Anthem Trad II	(75.04)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518107--Anthem CDHP 2	159,528.54
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518151--Anthem Trad 2	23,755.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518606--Payroll Life Insurance	17,821.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518796--Payroll Anthem Dental Trad	230,178.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518800--Anthem Vision	16,851.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518901--Payroll Employee Assistance	4,987.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519006--Payroll Long Term Disability	234,156.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519110--Exempt Unemployment Insurance	37,152.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519210--Exempt - Worker's Compensation	7,456.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519230--Workers Comp Medical Claims	94,927.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519240--Workers Comp Admin Fee	8,834.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519503--Payroll Def Comp - StateMatch	150,150.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519721--Payroll Health Savings Acct 1	580,898.86
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519725--Payroll Health Savings Acct 2	5,241.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520202--Energy - Electricity	2,326,311.33
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520204--Energy - Natural Gas	369,399.90
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531010--Prof Serv - MGMT CONSULTANT	19,820.05
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532010--Main - Buildg&Grnd Main	14,498.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532023--Main -GarbageRemoval	55,780.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533004--Main - Equip Main Agreement	17,592.85
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533019--Main - Motor Vehicles	485.51
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533025--Main - Shop Equipment	1,516.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533033--Main - Office Equipment	4,468.37
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	534070--Sec & Sfty - Hazardous Mat	4.99
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	535014--Com & Train - TRAINING General	1,920.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539058--Prog Op-Veterinary	991.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	2,135.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541010--Mot Veh Ex - Parts & Supplies	15,555.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541028--Mot Veh Ex - Gen Fuel	56,133.21
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541036--Mot Veh Ex -Tires&Rltd	5,010.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541037--Mot Veh Ex -Batteries	2,129.79
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543014--Fac Main -Plumbing Drainage	587.06
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543016--Fac Main -Electrical	19,883.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543018--Fac Main -Painting	28.39
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544020--Inf Main-Salt NaCl	1,442.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544026--Inf Main-Signs Posts	639.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544028--Inf Main-Bituminus Mixture	737.77
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545006--Eqp Main-Repair parts	30,647.51
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545008--Eqp Main-SmallToolsImplements	3,405.24
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545012--Eqp Main-Acetylene Oxygn	30.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546002--Off-Office Supplies	28,154.25
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546005--Off-Printer Paper	265.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546014--Off-Copier Supplies	27,627.23
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546020--Off-Ink Catrdge & Toner	6,985.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546023--Off-Mailing Supplies	109.52
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547012--SpOp-Food	(58.57)

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547016--SpOp-Household	83,213.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547022--SpOp-Uniforms&Related	167,433.32
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547024--SpOp-Flags	247.83
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547032--SpOpSp-Safety	8,523.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547036--SpOp-Badges Pins IDs	(1,556.94)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547042--SpOp-Instruction	130.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547046--SpOp-Audio Visual	718.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547066--SpOp-Livstock otherAnimals	9,517.31
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547072--SpOp -Ammo & related	27,649.04
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547076--SpOp-Camera Film Supls	397.90
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547120--SpOp - Disposable Apparel	9,118.43
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547122--SpOp - Household Battery	127.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547160--SpOp - Safety -Apparel	2,305.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548040--MedVet-Personel Hygene items	2,355.69
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548108--MedVet-LabSupply-ChemAnlysis	8,016.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548110--MedVet-LabSupply-DrugAbuse	(1,439.36)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555501--Office Equipment	710.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555510--Mowers	15,408.43
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555512--Snow plows & snow equipment	1,550.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555526--Tractors	40,125.53
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555536--Weapons riot control equip	2,718.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555539--Shop equipment	36,940.09
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592010--AdmOp-Bank Charges	8,839.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592022--AdmOp-Late Payment Interest	9.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595110--InState Travel - Mileage	180.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595130--InState Travel - Lodging	979.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599032--AdmOp-Notary Costs	300.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599036--AdmOp-PostageMeter/Postage	32,264.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599042--AdmOp-Freight & Express	1,067.43
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599048--AdmOp-Rewards Gateage	6,000.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599211--AdmOp-EmpReimb-Cell Phone	20.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599215--AdmOp-EmpReimb-CDL	144.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652051--Data Circuits-On Network	12,968.06
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652054--Gigaman Circuit	1,177.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652072--Seat Charge	278.08
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652110--Cellular Phone Service	7,374.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652131--Telecom Management	1,179.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652137--Telephone - Remote	25,695.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652140--Dir Assistance	6.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652150--Long Distance	2,664.39
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652155--Non Contracted Long Distance	2.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652331--WAN Management	3,053.54
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652392--Video Bridging	2,235.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654702--Clean Prod Janitorial	51,463.05
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654706--Clean Prod Personal Hygiene	23,147.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654716--Det Furn - Mattress & Pillow	63,100.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654750--ID Tags	366.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654780--Garments	78,394.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654782--Toilet Paper	122,146.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659304--Cyber Security-Baseline	94.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659410--Postage	230.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659792--Printing Service	253.99
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659900--HR Service Fees	170,056.90
13610	1000	00630	PENDLETON CORR. FACILITY	510101--Payroll Salaries & Wages	17,365,660.68
13610	1000	00630	PENDLETON CORR. FACILITY	515002--Inmate wages	439,433.76
13610	1000	00630	PENDLETON CORR. FACILITY	516003--Payroll Social Security	1,253,920.30
13610	1000	00630	PENDLETON CORR. FACILITY	517003--Payroll Perf St Pd Em COntR	526,381.43
13610	1000	00630	PENDLETON CORR. FACILITY	517005--Payroll PERF State Share	1,962,280.31
13610	1000	00630	PENDLETON CORR. FACILITY	518105--Anthem CDHP1	4,089,292.38
13610	1000	00630	PENDLETON CORR. FACILITY	518107--Anthem CDHP 2	130,020.18
13610	1000	00630	PENDLETON CORR. FACILITY	518151--Anthem Trad 2	21,594.30
13610	1000	00630	PENDLETON CORR. FACILITY	518606--Payroll Life Insurance	18,837.63
13610	1000	00630	PENDLETON CORR. FACILITY	518740--Dentacare Dental Ins	8.40
13610	1000	00630	PENDLETON CORR. FACILITY	518796--Payroll Anthem Dental Trad	216,110.65
13610	1000	00630	PENDLETON CORR. FACILITY	518800--Anthem Vision	15,474.98
13610	1000	00630	PENDLETON CORR. FACILITY	518801--Payroll Vision Care	9.40
13610	1000	00630	PENDLETON CORR. FACILITY	518901--Payroll Employee Assistance	4,811.52
13610	1000	00630	PENDLETON CORR. FACILITY	519006--Payroll Long Term Disability	240,229.13
13610	1000	00630	PENDLETON CORR. FACILITY	519110--Exempt Unemployment Insurance	14,371.26
13610	1000	00630	PENDLETON CORR. FACILITY	519210--Exempt - Worker's Compensation	50,340.21
13610	1000	00630	PENDLETON CORR. FACILITY	519230--Workers Comp Medical Claims	146,108.36
13610	1000	00630	PENDLETON CORR. FACILITY	519240--Workers Comp Admin Fee	15,805.55
13610	1000	00630	PENDLETON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	131,160.00
13610	1000	00630	PENDLETON CORR. FACILITY	519721--Payroll Health Savings Acct 1	591,009.82
13610	1000	00630	PENDLETON CORR. FACILITY	519725--Payroll Health Savings Acct 2	3,985.92
13610	1000	00630	PENDLETON CORR. FACILITY	520102--Water & Sewage	934,901.89
13610	1000	00630	PENDLETON CORR. FACILITY	520104--Water & Sewage - Water	(32.00)

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	520109--Stormwater Fee	100.00
13610	1000	00630	PENDLETON CORR. FACILITY	520202--Energy - Electricity	685,200.20
13610	1000	00630	PENDLETON CORR. FACILITY	520204--Energy - Natural Gas	1,030,659.31
13610	1000	00630	PENDLETON CORR. FACILITY	521002--Telecom -TelephoneLocalService	3,353.87
13610	1000	00630	PENDLETON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	25,942.33
13610	1000	00630	PENDLETON CORR. FACILITY	532010--Main - Buildg&Grnd Main	17,550.00
13610	1000	00630	PENDLETON CORR. FACILITY	532023--Main -GarbageRemoval	66,214.98
13610	1000	00630	PENDLETON CORR. FACILITY	533004--Main - Equip Main Agreement	1,875.00
13610	1000	00630	PENDLETON CORR. FACILITY	533025--Main - Shop Equipment	3,288.54
13610	1000	00630	PENDLETON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	2,940.00
13610	1000	00630	PENDLETON CORR. FACILITY	535014--Com & Train - TRAINING General	3,530.00
13610	1000	00630	PENDLETON CORR. FACILITY	539030--Prog Op-AGYInputOutputDevice	20,206.26
13610	1000	00630	PENDLETON CORR. FACILITY	539048--Prog Op-MEDICAL CONSULTANTS	(449.20)
13610	1000	00630	PENDLETON CORR. FACILITY	539058--Prog Op-Veterinary	4,661.15
13610	1000	00630	PENDLETON CORR. FACILITY	539137--ProgOp - Inspection	72,365.71
13610	1000	00630	PENDLETON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	3,753.34
13610	1000	00630	PENDLETON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	32,722.67
13610	1000	00630	PENDLETON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	34,879.05
13610	1000	00630	PENDLETON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	7,765.01
13610	1000	00630	PENDLETON CORR. FACILITY	541037--Mot Veh Ex -Batteries	1,122.75
13610	1000	00630	PENDLETON CORR. FACILITY	543016--Fac Main -Electrical	5,338.64
13610	1000	00630	PENDLETON CORR. FACILITY	544020--Inf Main-Salt NaCl	1,615.00
13610	1000	00630	PENDLETON CORR. FACILITY	544038--Inf Main-Cement concrete	1,065.49
13610	1000	00630	PENDLETON CORR. FACILITY	544050--Inf Main-Lumber Building	533.37
13610	1000	00630	PENDLETON CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	2,988.53
13610	1000	00630	PENDLETON CORR. FACILITY	545006--Eqp Main-Repair parts	63,463.85
13610	1000	00630	PENDLETON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	11,667.31
13610	1000	00630	PENDLETON CORR. FACILITY	546002--Off-Office Supplies	34,295.25
13610	1000	00630	PENDLETON CORR. FACILITY	546005--Off-Printer Paper	86.71
13610	1000	00630	PENDLETON CORR. FACILITY	546014--Off-Copier Supplies	(1,595.41)
13610	1000	00630	PENDLETON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	12,258.09
13610	1000	00630	PENDLETON CORR. FACILITY	547012--SpOp-Food	(87.26)
13610	1000	00630	PENDLETON CORR. FACILITY	547016--SpOp-Household	200,102.56
13610	1000	00630	PENDLETON CORR. FACILITY	547018--SpOp-Laundry	(973.57)
13610	1000	00630	PENDLETON CORR. FACILITY	547022--SpOp-Uniforms&Related	73,884.31
13610	1000	00630	PENDLETON CORR. FACILITY	547024--SpOp-Flags	470.33
13610	1000	00630	PENDLETON CORR. FACILITY	547032--SpOpSp-Safety	39,126.15
13610	1000	00630	PENDLETON CORR. FACILITY	547036--SpOp-Badges Pins IDs	(234.00)
13610	1000	00630	PENDLETON CORR. FACILITY	547042--SpOp-Instruction	387.00
13610	1000	00630	PENDLETON CORR. FACILITY	547048--SpOp-Personnel Instruction	(169.26)
13610	1000	00630	PENDLETON CORR. FACILITY	547066--SpOp-Livstock otherAnimals	2,240.00
13610	1000	00630	PENDLETON CORR. FACILITY	547072--SpOp -Ammo & related	20,544.57
13610	1000	00630	PENDLETON CORR. FACILITY	547076--SpOp-Camera Film Supls	120.97
13610	1000	00630	PENDLETON CORR. FACILITY	547122--SpOp - Household Battery	24.30
13610	1000	00630	PENDLETON CORR. FACILITY	548010--MedVet-Medical	(1,723.37)
13610	1000	00630	PENDLETON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnalysis	3,056.00
13610	1000	00630	PENDLETON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	112.00
13610	1000	00630	PENDLETON CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	3,520.00
13610	1000	00630	PENDLETON CORR. FACILITY	555001--Office Equipment	7,854.43
13610	1000	00630	PENDLETON CORR. FACILITY	555002--Household kitchen & laundry	62,282.66
13610	1000	00630	PENDLETON CORR. FACILITY	555038--Landscaping equipment	6,567.33
13610	1000	00630	PENDLETON CORR. FACILITY	555539--Shop equipment	90,546.47
13610	1000	00630	PENDLETON CORR. FACILITY	575100--Tuition & Scholarships	30.00
13610	1000	00630	PENDLETON CORR. FACILITY	580149--Drug Screening/Testing	1,092.00
13610	1000	00630	PENDLETON CORR. FACILITY	592010--AdmOp-Bank Charges	671.00
13610	1000	00630	PENDLETON CORR. FACILITY	592034--AdmOp - Sales Taxes	4.15
13610	1000	00630	PENDLETON CORR. FACILITY	595120--InState Travel - Per Diem&Meal	1,937.00
13610	1000	00630	PENDLETON CORR. FACILITY	595130--InState Travel - Lodging	879.00
13610	1000	00630	PENDLETON CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	45.00
13610	1000	00630	PENDLETON CORR. FACILITY	599027--AdmOp-Printing	319.92
13610	1000	00630	PENDLETON CORR. FACILITY	599032--AdmOp-Notary Costs	1,200.00
13610	1000	00630	PENDLETON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	29,290.57
13610	1000	00630	PENDLETON CORR. FACILITY	599048--AdmOp-Rewards Gateage	2,879.49
13610	1000	00630	PENDLETON CORR. FACILITY	599206--AdmOp-EmpReimb-Career Dev	95.00
13610	1000	00630	PENDLETON CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	180.00
13610	1000	00630	PENDLETON CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	192.44
13610	1000	00630	PENDLETON CORR. FACILITY	652051--Data Circuits-On Network	13,365.00
13610	1000	00630	PENDLETON CORR. FACILITY	652054--Gigaman Circuit	1,215.00
13610	1000	00630	PENDLETON CORR. FACILITY	652072--Seat Charge	1,668.48
13610	1000	00630	PENDLETON CORR. FACILITY	652110--Cellular Phone Service	5,063.36
13610	1000	00630	PENDLETON CORR. FACILITY	652131--Telecom Management	926.75
13610	1000	00630	PENDLETON CORR. FACILITY	652137--Telephone - Remote	24,786.63
13610	1000	00630	PENDLETON CORR. FACILITY	652140--Dir Assistance	1.50
13610	1000	00630	PENDLETON CORR. FACILITY	652150--Long Distance	2,087.69
13610	1000	00630	PENDLETON CORR. FACILITY	652155--Non Contracted Long Distance	1.50
13610	1000	00630	PENDLETON CORR. FACILITY	652331--WAN Management	1,526.77
13610	1000	00630	PENDLETON CORR. FACILITY	652392--Video Bridging	1,490.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	653901--PC Refresh Upgrade	241.90
13610	1000	00630	PENDLETON CORR. FACILITY	654201--Paper and Forms per 1000 Pages	140.31
13610	1000	00630	PENDLETON CORR. FACILITY	654320--State in-house product charges	35.14
13610	1000	00630	PENDLETON CORR. FACILITY	654701--Clean Prod Floor Care	15,547.50
13610	1000	00630	PENDLETON CORR. FACILITY	654702--Clean Prod Janitorial	103,903.48
13610	1000	00630	PENDLETON CORR. FACILITY	654706--Clean Prod Personal Hygiene	2,078.88
13610	1000	00630	PENDLETON CORR. FACILITY	654750--ID Tags	53.68
13610	1000	00630	PENDLETON CORR. FACILITY	654780--Garments	129,547.67
13610	1000	00630	PENDLETON CORR. FACILITY	655721--Off Furn - Desks & Credenzas	1,638.00
13610	1000	00630	PENDLETON CORR. FACILITY	659304--Cyber Security-Baseline	566.40
13610	1000	00630	PENDLETON CORR. FACILITY	659306--Workstation Software Licenses	470.40
13610	1000	00630	PENDLETON CORR. FACILITY	659345--Labor Charges	76.50
13610	1000	00630	PENDLETON CORR. FACILITY	659360--Special Charges	1.52
13610	1000	00630	PENDLETON CORR. FACILITY	659410--Postage	65.39
13610	1000	00630	PENDLETON CORR. FACILITY	659900--HR Service Fees	159,011.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510101--Payroll Salaries & Wages	11,715,802.90
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515002--Inmate wages	197,746.11
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516002--FICA - Regular	(509.55)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516003--Payroll Social Security	839,195.39
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517003--Payroll Perf St Pd Em COntr	351,877.18
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517005--Payroll PERF State Share	1,300,375.21
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518105--Anthem CDHP1	2,796,746.70
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518107--Anthem CDHP 2	50,601.87
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518151--Anthem Trad 2	12,630.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518606--Payroll Life Insurance	12,749.16
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518796--Payroll Anthem Dental Trad	144,081.42
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518800--Anthem Vision	10,655.98
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518901--Payroll Employee Assistance	3,219.30
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519006--Payroll Long Term Disability	156,415.15
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519110--Exempt Unemployment Insurance	13,406.77
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519210--Exempt - Worker's Compensation	11,069.95
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519230--Workers Comp Medical Claims	95,555.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519240--Workers Comp Admin Fee	10,817.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519503--Payroll Def Comp - StateMatch	91,950.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519721--Payroll Health Savings Acct 1	403,427.28
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519725--Payroll Health Savings Acct 2	2,246.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520202--Energy - Electricity	501,142.58
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520204--Energy - Natural Gas	2,646.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	521002--Telecom -TelephoneLocalService	7,276.63
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532010--Main - Buildg&Grnd Main	2,600.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532023--Main -GarbageRemoval	38,934.71
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533025--Main - Shop Equipment	115.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	534040--Sec & Sfty - SECURITY ALARMS	360.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	535014--Com & Train - TRAINING General	1,138.35
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539030--Prog Op-AGYInputOutputDevice	10,113.14
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539058--Prog Op-Veterinary	342.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541002--Mot Veh Ex - Gasoline	1,462.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541010--Mot Veh Ex - Parts & Supplies	11,579.15
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541028--Mot Veh Ex - Gen Fuel	19,076.39
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541036--Mot Veh Ex -Tires&Rltd	5,699.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541037--Mot Veh Ex -Batteries	451.12
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	543016--Fac Main -Electrical	11,815.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	544058--Inf Main-Weed Bush Chemical	517.76
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545006--Eqp Main-Repair parts	8,793.31
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545008--Eqp Main-SmallToolsImplements	4,297.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545012--Eqp Main-Acetylene Oxygn	187.36
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546002--Off-Office Supplies	13,190.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546007--Off-Specialty Paper	1.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546014--Off-Copier Supplies	4,397.78
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546020--Off-Ink Catrdge & Toner	2,290.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546023--Off-Mailing Supplies	3.89
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547012--SpOp-Food	557.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547016--SpOp-Household	24,060.62
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547017--SpOp-Barber Beauty Shop	227.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547018--SpOp-Laundry	(2,253.23)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547022--SpOp-Uniforms&Related	64,280.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547024--SpOp-Flags	225.65
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547032--SpOpSp-Safety	2,485.56
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547036--SpOp-Badges Pins IDs	(161.69)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547072--SpOp -Ammo & related	13,645.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547076--SpOp-Camera Film Supls	1,619.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547122--SpOp - Household Battery	2.88
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547137--SpOp - Laundry - Container	194.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548010--MedVet-Medical	(286.32)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548108--MedVet-LabSupply-ChemAnlysis	6,817.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548110--MedVet-LabSupply-DrugAbuse	(326.78)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555502--Household kitchen & laundry	2,380.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555536--Weapons riot control equip	986.21
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555538--Landscaping equipment	8,846.53
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555539--Shop equipment	10,893.96
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	595120--InState Travel - Per Diem&Meal	598.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	595130--InState Travel - Lodging	178.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599027--AdmOp-Printing	319.92
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599036--AdmOp-PostageMeter/Postage	26,362.02
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599048--AdmOp-Rewards Gateage	5,132.06
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652051--Data Circuits-On Network	13,365.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652054--Gigaman Circuit	1,215.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652110--Cellular Phone Service	3,886.36
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652131--Telecom Management	613.34
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652137--Telephone - Remote	3,013.19
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652150--Long Distance	1,526.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652331--WAN Management	1,526.77
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654702--Clean Prod Janitorial	86,684.51
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654706--Clean Prod Personal Hygiene	2,241.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654721--Off Furn - Parts & Access	121.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654750--ID Tags	53.68
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654780--Garments	87,722.23
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659410--Postage	63.93
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659791--Laundry Service	41,817.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659792--Printing Service	222.68
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659900--HR Service Fees	112,310.85
13640	1000	00640	INDIANA WOMEN'S PRISON	510101--Payroll Salaries & Wages	6,643,052.72
13640	1000	00640	INDIANA WOMEN'S PRISON	515002--Inmate wages	111,496.34
13640	1000	00640	INDIANA WOMEN'S PRISON	516003--Payroll Social Security	476,927.18
13640	1000	00640	INDIANA WOMEN'S PRISON	517003--Payroll Perf St Pd Em COntr	200,516.71
13640	1000	00640	INDIANA WOMEN'S PRISON	517005--Payroll PERF State Share	738,276.33
13640	1000	00640	INDIANA WOMEN'S PRISON	518105--Anthem CDHP1	1,257,356.49
13640	1000	00640	INDIANA WOMEN'S PRISON	518107--Anthem CDHP 2	140,764.68
13640	1000	00640	INDIANA WOMEN'S PRISON	518151--Anthem Trad 2	26,396.10
13640	1000	00640	INDIANA WOMEN'S PRISON	518606--Payroll Life Insurance	7,290.37
13640	1000	00640	INDIANA WOMEN'S PRISON	518796--Payroll Anthem Dental Trad	72,650.31
13640	1000	00640	INDIANA WOMEN'S PRISON	518800--Anthem Vision	5,848.30
13640	1000	00640	INDIANA WOMEN'S PRISON	518901--Payroll Employee Assistance	1,773.03
13640	1000	00640	INDIANA WOMEN'S PRISON	519006--Payroll Long Term Disability	85,744.46
13640	1000	00640	INDIANA WOMEN'S PRISON	519110--Exempt Unemployment Insurance	16,692.17
13640	1000	00640	INDIANA WOMEN'S PRISON	519230--Workers Comp Medical Claims	20,209.88
13640	1000	00640	INDIANA WOMEN'S PRISON	519240--Workers Comp Admin Fee	1,350.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519503--Payroll Def Comp - StateMatch	52,350.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519721--Payroll Health Savings Acct 1	192,175.80
13640	1000	00640	INDIANA WOMEN'S PRISON	519725--Payroll Health Savings Acct 2	5,414.40
13640	1000	00640	INDIANA WOMEN'S PRISON	520102--Water & Sewage	103,411.15
13640	1000	00640	INDIANA WOMEN'S PRISON	520104--Water & Sewage - Water	101,880.58
13640	1000	00640	INDIANA WOMEN'S PRISON	520109--Stormwater Fee	10,857.00
13640	1000	00640	INDIANA WOMEN'S PRISON	520202--Energy - Electricity	330,215.64
13640	1000	00640	INDIANA WOMEN'S PRISON	520204--Energy - Natural Gas	94,909.63
13640	1000	00640	INDIANA WOMEN'S PRISON	521001--Telecom - Telephone	390.90
13640	1000	00640	INDIANA WOMEN'S PRISON	521002--Telecom - TelephoneLocalService	4,422.02
13640	1000	00640	INDIANA WOMEN'S PRISON	531030--Prof Serv - Mgmt Support	14,550.00
13640	1000	00640	INDIANA WOMEN'S PRISON	532004--Main -FacMainAgrmnt	19,615.62
13640	1000	00640	INDIANA WOMEN'S PRISON	532023--Main -GarbageRemoval	14,760.62
13640	1000	00640	INDIANA WOMEN'S PRISON	532055--Main - Cable Install	(163.20)
13640	1000	00640	INDIANA WOMEN'S PRISON	533004--Main - Equip Main Agreement	6,410.25
13640	1000	00640	INDIANA WOMEN'S PRISON	533043--Main - Inspect&Test	1,160.25
13640	1000	00640	INDIANA WOMEN'S PRISON	536010--Ship Trans - COURIER SERVICE	749.14
13640	1000	00640	INDIANA WOMEN'S PRISON	537012--Ins & Bond -Surety Bnd Offcls	100.00
13640	1000	00640	INDIANA WOMEN'S PRISON	538921--Const -BuildRepair-Elevator	360.00
13640	1000	00640	INDIANA WOMEN'S PRISON	539027--Prog Op-Shredding Service	2,799.99
13640	1000	00640	INDIANA WOMEN'S PRISON	539107--ProgOp - Environmental	4,860.00
13640	1000	00640	INDIANA WOMEN'S PRISON	539131--ProgOp - Resrch&Test-Survey	2,000.00
13640	1000	00640	INDIANA WOMEN'S PRISON	539137--ProgOp - Inspection	2,217.19
13640	1000	00640	INDIANA WOMEN'S PRISON	541002--Mot Veh Ex - Gasoline	24,710.89
13640	1000	00640	INDIANA WOMEN'S PRISON	541006--Mot Veh Ex - Oil Grease Fluid	664.68
13640	1000	00640	INDIANA WOMEN'S PRISON	541010--Mot Veh Ex - Parts & Supplies	905.44
13640	1000	00640	INDIANA WOMEN'S PRISON	541031--Mot Veh Ex - Parts-Auto Body	1,652.30
13640	1000	00640	INDIANA WOMEN'S PRISON	541035--Mot Veh Ex -Suspension	1,739.19
13640	1000	00640	INDIANA WOMEN'S PRISON	541036--Mot Veh Ex -Tires&Rltd	2,241.06
13640	1000	00640	INDIANA WOMEN'S PRISON	541037--Mot Veh Ex -Batteries	222.72
13640	1000	00640	INDIANA WOMEN'S PRISON	543016--Fac Main -Electrical	310.00
13640	1000	00640	INDIANA WOMEN'S PRISON	543020--Fac Main -Cleaning	563.48
13640	1000	00640	INDIANA WOMEN'S PRISON	543057--Fac Main - Elec - Lighting	45.22
13640	1000	00640	INDIANA WOMEN'S PRISON	543059--Fac Main - Elec - Switches	70.45
13640	1000	00640	INDIANA WOMEN'S PRISON	543068--Main-BuildMat-Access	16.99
13640	1000	00640	INDIANA WOMEN'S PRISON	543069--Main-BuildMat-General	108.77
13640	1000	00640	INDIANA WOMEN'S PRISON	543073--Main-BuildMat-Supplies	2,355.94

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	544020--Inf Main-Sait NaCl	1,952.53
13640	1000	00640	INDIANA WOMEN'S PRISON	544058--Inf Main-Weed Bush Chemical	378.49
13640	1000	00640	INDIANA WOMEN'S PRISON	545006--Eqp Main-Repair parts	7,468.54
13640	1000	00640	INDIANA WOMEN'S PRISON	545008--Eqp Main-SmallToolsImplements	295.82
13640	1000	00640	INDIANA WOMEN'S PRISON	545046--Main - Cutting Tools	15.20
13640	1000	00640	INDIANA WOMEN'S PRISON	545048--Main-RepairPart-Motors	(230.82)
13640	1000	00640	INDIANA WOMEN'S PRISON	545049--Main-RepairPart-Telecom	1,090.60
13640	1000	00640	INDIANA WOMEN'S PRISON	545050--Main-ShopMachine-Parts	427.64
13640	1000	00640	INDIANA WOMEN'S PRISON	546002--Off-Office Supplies	1,944.26
13640	1000	00640	INDIANA WOMEN'S PRISON	546005--Off-Printer Paper	6,422.66
13640	1000	00640	INDIANA WOMEN'S PRISON	546007--Off-Specialty Paper	668.03
13640	1000	00640	INDIANA WOMEN'S PRISON	546020--Off-Ink Catrdge & Toner	3,699.56
13640	1000	00640	INDIANA WOMEN'S PRISON	546023--Off-Mailing Supplies	417.93
13640	1000	00640	INDIANA WOMEN'S PRISON	547016--SpOp-Household	3,633.04
13640	1000	00640	INDIANA WOMEN'S PRISON	547018--SpOp-Laundry	735.22
13640	1000	00640	INDIANA WOMEN'S PRISON	547020--SpOp-Housekeeping	5,877.40
13640	1000	00640	INDIANA WOMEN'S PRISON	547022--SpOp-Uniforms&Related	79,527.35
13640	1000	00640	INDIANA WOMEN'S PRISON	547032--SpOpSp-Safety	2,322.39
13640	1000	00640	INDIANA WOMEN'S PRISON	547036--SpOp-Badges Pins IDs	(51.29)
13640	1000	00640	INDIANA WOMEN'S PRISON	547038--SpOp-Recreation	19.96
13640	1000	00640	INDIANA WOMEN'S PRISON	547042--SpOp-Instruction	1,221.71
13640	1000	00640	INDIANA WOMEN'S PRISON	547072--SpOp -Ammo & related	2,489.22
13640	1000	00640	INDIANA WOMEN'S PRISON	547121--SpOp - Household Bathrm	464.15
13640	1000	00640	INDIANA WOMEN'S PRISON	547122--SpOp - Household Battery	(124.38)
13640	1000	00640	INDIANA WOMEN'S PRISON	547123--SpOp - Household Bedrm	2,141.45
13640	1000	00640	INDIANA WOMEN'S PRISON	547124--SpOp - Household Flooring	637.94
13640	1000	00640	INDIANA WOMEN'S PRISON	547126--SpOp - Household Kitchen	12,025.76
13640	1000	00640	INDIANA WOMEN'S PRISON	547129--SpOp - Industrial Gases	139.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547130--SpOp - Instct-Classroom	1,025.75
13640	1000	00640	INDIANA WOMEN'S PRISON	547136--SpOp - Laundry - Cleansers	136.67
13640	1000	00640	INDIANA WOMEN'S PRISON	547137--SpOp - Laundry - Container	1,584.60
13640	1000	00640	INDIANA WOMEN'S PRISON	547143--SpOp - Manuf - Textile	3,023.62
13640	1000	00640	INDIANA WOMEN'S PRISON	547160--SpOp - Safety -Apparel	2,778
13640	1000	00640	INDIANA WOMEN'S PRISON	548015--MedVet-Patient Clothing	1,771.33
13640	1000	00640	INDIANA WOMEN'S PRISON	548040--MedVet-Personel Hygene items	18,913.21
13640	1000	00640	INDIANA WOMEN'S PRISON	548046--MedVet-Lab Supply	32.95
13640	1000	00640	INDIANA WOMEN'S PRISON	548108--MedVet-LabSupply-ChemAnlysis	1,218.75
13640	1000	00640	INDIANA WOMEN'S PRISON	548113--MedVet-LabSupply-GenMedical	4,620.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555501--Office Equipment	109.08
13640	1000	00640	INDIANA WOMEN'S PRISON	555502--Household kitchen & laundry	88.60
13640	1000	00640	INDIANA WOMEN'S PRISON	555503--Office furniture	499.50
13640	1000	00640	INDIANA WOMEN'S PRISON	555510--Mowers	6,052.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555511--Transportation equipment	6,503.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555520--Traffic maint equip	189.99
13640	1000	00640	INDIANA WOMEN'S PRISON	555521--Medical & laboratory equip	1,662.14
13640	1000	00640	INDIANA WOMEN'S PRISON	555522--Educational equipment	281.82
13640	1000	00640	INDIANA WOMEN'S PRISON	580149--Drug Screening/Testing	51.00
13640	1000	00640	INDIANA WOMEN'S PRISON	591010--NonRealEstRnt-OffEquipment	5,913.33
13640	1000	00640	INDIANA WOMEN'S PRISON	591030--NonRealEstRnt-Office Copier	4,402.38
13640	1000	00640	INDIANA WOMEN'S PRISON	592010--AdmOp-Bank Charges	10.11
13640	1000	00640	INDIANA WOMEN'S PRISON	592022--AdmOp-Late Payment Interest	8.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599014--AdmOp-Burial Expense	600.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599027--AdmOp-Printing	(1,428.23)
13640	1000	00640	INDIANA WOMEN'S PRISON	599036--AdmOp-PostageMeter/Postage	3,827.15
13640	1000	00640	INDIANA WOMEN'S PRISON	599042--AdmOp-Freight & Express	573.74
13640	1000	00640	INDIANA WOMEN'S PRISON	599048--AdmOp-Rewards Gateage	5,785.25
13640	1000	00640	INDIANA WOMEN'S PRISON	599050--AdmOp-Investigative Expense	(49.90)
13640	1000	00640	INDIANA WOMEN'S PRISON	599202--AdmOp-EmpReimb-Training Gen	505.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599211--AdmOp-EmpReimb-Cell Phone	520.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652051--Data Circuits-On Network	7,755.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652054--Gigaman Circuit	705.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652072--Seat Charge	834.24
13640	1000	00640	INDIANA WOMEN'S PRISON	652110--Cellular Phone Service	2,968.32
13640	1000	00640	INDIANA WOMEN'S PRISON	652131--Telecom Management	532.46
13640	1000	00640	INDIANA WOMEN'S PRISON	652137--Telephone - Remote	1,950.36
13640	1000	00640	INDIANA WOMEN'S PRISON	652150--Long Distance	721.78
13640	1000	00640	INDIANA WOMEN'S PRISON	652155--Non Contracted Long Distance	0.03
13640	1000	00640	INDIANA WOMEN'S PRISON	652331--WAN Management	1,526.77
13640	1000	00640	INDIANA WOMEN'S PRISON	652392--Video Bridging	1,490.10
13640	1000	00640	INDIANA WOMEN'S PRISON	653901--PC Refresh Upgrade	524.90
13640	1000	00640	INDIANA WOMEN'S PRISON	654201--Paper and Forms per 1000 Pages	38.40
13640	1000	00640	INDIANA WOMEN'S PRISON	654335--Parts charges	1,874.88
13640	1000	00640	INDIANA WOMEN'S PRISON	654701--Clean Prod Floor Care	1,572.32
13640	1000	00640	INDIANA WOMEN'S PRISON	654702--Clean Prod Janitorial	5,934.97
13640	1000	00640	INDIANA WOMEN'S PRISON	654703--Clean Prod Laundry	624.20
13640	1000	00640	INDIANA WOMEN'S PRISON	654706--Clean Prod Personal Hygiene	5,357.20
13640	1000	00640	INDIANA WOMEN'S PRISON	654711--Det Furn - Plates	71.68

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	654716--Det Furn - Mattress & Pillow	2,250.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654739--Storage Optn - Boxes	420.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654780--Garments	11,796.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654782--Toilet Paper	24,577.20
13640	1000	00640	INDIANA WOMEN'S PRISON	659304--Cyber Security-Baseline	283.20
13640	1000	00640	INDIANA WOMEN'S PRISON	659306--Workstation Software Licenses	195.90
13640	1000	00640	INDIANA WOMEN'S PRISON	659340--Commercial Charges	473.72
13640	1000	00640	INDIANA WOMEN'S PRISON	659345--Labor Charges	973.90
13640	1000	00640	INDIANA WOMEN'S PRISON	659360--Special Charges	67.05
13640	1000	00640	INDIANA WOMEN'S PRISON	659410--Postage	137.40
13640	1000	00640	INDIANA WOMEN'S PRISON	659791--Laundry Service	5,850.60
13640	1000	00640	INDIANA WOMEN'S PRISON	659792--Printing Service	330.34
13640	1000	00640	INDIANA WOMEN'S PRISON	659900--HR Service Fees	58,305.95
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531026--Prof Serv - Business Admin	36,423,098.90
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	534010--Sec & Sfty - Security Serv	(2,230.42)
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652051--Data Circuits-On Network	5,313.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652054--Gigaman Circuit	508.33
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652131--Telecom Management	74.14
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652150--Long Distance	4,224.68
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652155--Non Contracted Long Distance	10.58
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652331--WAN Management	1,526.77
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652392--Video Bridging	1,490.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	17,314,079.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515002--Inmate wages	386,236.94
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516003--Payroll Social Security	1,244,949.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	522,949.21
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,952,129.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518105--Anthem CDHP1	4,067,601.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518107--Anthem CDHP 2	133,906.26
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518151--Anthem Trad 2	6,193.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518606--Payroll Life Insurance	19,569.27
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	213,722.46
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518800--Anthem Vision	15,936.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518901--Payroll Employee Assistance	5,098.59
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519006--Payroll Long Term Disability	230,395.09
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	22,907.18
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	64,246.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	307,186.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	17,801.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	162,495.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	608,483.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519725--Payroll Health Savings Acct 2	4,504.32
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520104--Water & Sewage - Water	222,406.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520202--Energy - Electricity	594,128.13
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520204--Energy - Natural Gas	258,864.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520208--Energy - Heating fuel	20,165.53
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	(8,083.37)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531032--Prof Serv - Animal Hlth	1,391.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531036--Prof Serv - Drivers	19,599.72
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532010--Main - Buildg&Grnd Main	37,247.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532023--Main -GarbageRemoval	39,495.29
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532055--Main - Cable Install	842.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533004--Main - Equip Main Agreement	26,615.66
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533019--Main - Motor Vehicles	2,322.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533025--Main - Shop Equipment	27,607.76
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533033--Main - Office Equipment	(85.49)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533040--Main - Office Copier	184.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533044--Main - Lawnmowers	270.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	2,450.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	90.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	6,755.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539024--Prog Op-HOSP LAB TEST	279.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539027--Prog Op-Shredding Service	114.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539052--Prog Op-BURIAL ST DEP	1,059.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539058--Prog Op-Veterinary	1,992.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539137--ProgOp - Inspection	189,331.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	4,001.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	21,894.32
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	13,945.53
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	49,090.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	410.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rttd	7,307.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543014--Fac Main -Plumbing Drainage	5,334.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543018--Fac Main -Painting	305.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	1,826.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543058--Fac Main - Elec - Safety	530.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543059--Fac Main - Elec - Switches	23.49

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543060--Fac Main - Elec - Wiring	624.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543063--Main - Painting-Paint	240.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543073--Main-BuildMat-Supplies	616.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	4,373.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544050--Inf Main-Lumber Building	2,940.85
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	16,725.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	804.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545010--Eqp Main-Shop Machinery	1,335.85
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545046--Main - Cutting Tools	17.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546002--Off-Office Supplies	12,766.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546005--Off-Printer Paper	5,190.17
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546007--Off-Specialty Paper	517.63
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	1,657.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546023--Off-Mailing Supplies	(175.06)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547012--SpOp-Food	387.09
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547016--SpOp-Household	37,089.92
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547018--SpOp-Laundry	14,555.24
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547020--SpOp-Housekeeping	16,138.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	163,808.78
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547024--SpOp-Flags	71.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547032--SpOpSp-Safety	24,898.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	3,029.87
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547038--SpOp-Recreation	308.55
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547042--SpOp-Instruction	136.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547044--SpOp-Library Books	1,709.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	4,366.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	2,478.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547072--SpOp - Ammo & related	32,894.38
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	190.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547101--SpOp-Food-Beverages	624.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	6,461.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547122--SpOp - Household Battery	3,320.03
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547123--SpOp - Household Bedrm	17,095.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	7,382.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547128--SpOp - Household WallCvr	795.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547134--SpOp - Instct - Vocational	676.83
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547136--SpOp - Laundry - Cleansers	564.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547137--SpOp - Laundry - Container	5,665.42
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547141--SpOp - Manuf - Chemical	328.41
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547157--SpOp - ResrchTest -Measurement	2,838.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	1,291.78
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547184--SpOp-Snowplow Blades	948.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548040--MedVet-Personel Hygene items	2,374.55
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548046--MedVet-Lab Supply	411.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	5,793.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	6,375.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555502--Household kitchen & laundry	73,079.79
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555510--Mowers	6,269.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555523--Recreational equipment	775.89
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555526--Tractors	74,900.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555538--Landscaping equipment	25,784.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555539--Shop equipment	6,022.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555542--Fire fighting equipment	5,499.99
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555543--Trash dumpster	1,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	590110--Real Estate Rentals	50.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	30,506.55
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	1,338.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	7.94
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592034--AdmOp - Sales Taxes	51.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595110--InState Travel - Mileage	442.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	578.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595130--InState Travel - Lodging	1,133.26
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595520--OutoSt Travel - Per Diem&Meal	256.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	570.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599027--AdmOp-Printing	135.24
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599030--AdmOp-Legal Ads	479.51
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	12,943.21
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	2,505.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	20,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	1,630.91
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652051--Data Circuits-On Network	25,258.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652054--Gigaman Circuit	2,293.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652110--Cellular Phone Service	6,568.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652131--Telecom Management	1,769.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652137--Telephone - Remote	11,929.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652140--Dir Assistance	2.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652150--Long Distance	2,729.71

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652155--Non Contracted Long Distance	40.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652331--WAN Management	1,526.77
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652392--Video Bridging	2,235.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654702--Clean Prod Janitorial	33,589.47
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654703--Clean Prod Laundry	3,250.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	11,995.23
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	31,185.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654721--Off Furn - Parts & Access	4,649.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654780--Garments	81,483.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654782--Toilet Paper	57,766.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	655721--Off Furn - Desks & Credenzas	2,080.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659345--Labor Charges	28.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659360--Special Charges	0.47
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659410--Postage	149.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659792--Printing Service	12,469.46
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659900--HR Service Fees	160,233.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510101--Payroll Salaries & Wages	9,789,823.35
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515002--Inmate wages	21,100.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516003--Payroll Social Security	704,505.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517003--Payroll Perf St Pd Em COntr	248,963.71
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517005--Payroll PERF State Share	929,463.03
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517008--Ret - Teachers' Ret Fund	151,796.33
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518105--Anthem CDHP1	2,116,679.17
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518107--Anthem CDHP 2	63,819.78
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518151--Anthem Trad 2	5,682.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518606--Payroll Life Insurance	10,505.95
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518796--Payroll Anthem Dental Trad	109,278.78
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518800--Anthem Vision	8,898.06
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518901--Payroll Employee Assistance	2,598.48
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519006--Payroll Long Term Disability	119,416.36
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519110--Exempt Unemployment Insurance	15,065.26
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519210--Exempt - Worker's Compensation	25,396.17
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519230--Workers Comp Medical Claims	123,730.48
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519240--Workers Comp Admin Fee	8,718.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519503--Payroll Def Comp - StateMatch	76,965.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519721--Payroll Health Savings Acct 1	321,407.88
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519725--Payroll Health Savings Acct 2	2,592.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520102--Water & Sewage	19,377.96
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520202--Energy - Electricity	321,756.99
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520204--Energy - Natural Gas	106,231.37
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	521002--Telecom -TelephoneLocalService	4,645.99
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531010--Prof Serv - MGMT CONSULTANT	260.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532010--Main - Buildg&Grnd Main	3,700.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532023--Main -GarbageRemoval	20,077.64
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533025--Main - Shop Equipment	215.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533040--Main - Office Copier	97.88
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	534040--Sec & Sfty - SECURITY ALARMS	863.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	535014--Com & Train - TRAINING General	270.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539030--Prog Op-AGYInputOutputDevice	13,620.45
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539138--Prog Op - InternationalAffairs	6,136.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539139--Prog Op - Personal Hygiene	1,040.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541002--Mot Veh Ex - Gasoline	715.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541010--Mot Veh Ex - Parts & Supplies	8,182.17
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541028--Mot Veh Ex - Gen Fuel	5,219.52
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541036--Mot Veh Ex -Tires&Rltd	5,518.59
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543014--Fac Main -Plumbing Drainage	692.15
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543016--Fac Main -Electrical	5,438.55
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545006--Eqp Main-Repair parts	10,783.91
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545008--Eqp Main-SmallToolsImplements	1,297.81
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546002--Off-Office Supplies	17,788.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546007--Off-Specialty Paper	15.29
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546014--Off-Copier Supplies	3,946.73
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546020--Off-Ink Catrdge & Toner	477.78
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547016--SpOp-Household	7,348.06
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547022--SpOp-Uniforms&Related	125,824.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547024--SpOp-Flags	222.39
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547032--SpOpSp-Safety	4,619.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547044--SpOp-Library Books	(18.00)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547072--SpOp - Ammo & related	6,518.66
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547076--SpOp-Camera Film Supls	1,058.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547122--SpOp - Household Battery	32.82
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548108--MedVet-LabSupply-ChemAnlysis	325.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555502--Household kitchen & laundry	1,514.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555510--Mowers	8,430.73
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	580149--Drug Screening/Testing	50.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	595130--InState Travel - Lodging	89.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599036--AdmOp-PostageMeter/Postage	2,167.64

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652051--Data Circuits-On Network	13,365.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652054--Gigaman Circuit	1,215.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652110--Cellular Phone Service	2,111.95
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652131--Telecom Management	259.49
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652134--IP Phone	129.10
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652150--Long Distance	3,299.26
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652331--WAN Management	1,526.77
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652392--Video Bridging	745.05
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654201--Paper and Forms per 1000 Pages	178.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654702--Clean Prod Janitorial	32,051.04
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654706--Clean Prod Personal Hygiene	3,451.26
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654750--ID Tags	53.68
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654780--Garments	23,174.44
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659410--Postage	301.74
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659791--Laundry Service	27,581.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659900--HR Service Fees	90,296.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510101--Payroll Salaries & Wages	7,206,409.58
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515002--Inmate wages	13,325.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516003--Payroll Social Security	519,526.37
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517003--Payroll Perf St Pd Em COntr	186,824.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517005--Payroll PERF State Share	697,477.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517008--Ret - Teachers' Ret Fund	98,094.77
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518105--Anthem CDHP1	1,760,775.12
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518107--Anthem CDHP 2	17,366.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518151--Anthem Trad 2	2,782.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518606--Payroll Life Insurance	8,245.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518796--Payroll Anthem Dental Trad	89,315.04
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518800--Anthem Vision	6,250.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518901--Payroll Employee Assistance	1,798.44
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519006--Payroll Long Term Disability	101,263.09
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519110--Exempt Unemployment Insurance	1,640.79
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519210--Exempt - Worker's Compensation	37,461.15
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519230--Workers Comp Medical Claims	149,830.89
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519240--Workers Comp Admin Fee	2,767.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519503--Payroll Def Comp - StateMatch	55,665.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519721--Payroll Health Savings Acct 1	247,558.98
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519725--Payroll Health Savings Acct 2	737.28
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520106--Water & Sewage - Sewer	12,839.83
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520202--Energy - Electricity	184,600.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520204--Energy - Natural Gas	63,581.89
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520208--Energy - Heating fuel	604.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521002--Telecom -TelephoneLocalService	13,292.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	531010--Prof Serv - MGMT CONSULTANT	46,030.85
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532010--Main - Buildg&Grnd Main	4,500.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532023--Main - GarbageRemoval	4,830.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533004--Main - Equip Main Agreement	16,027.90
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533019--Main - Motor Vehicles	326.64
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533023--Main - Equipment Inspection	120.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533025--Main - Shop Equipment	435.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533033--Main - Office Equipment	(94.00)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	535014--Com & Train - TRAINING General	1,065.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539139--Prog Op - Personal Hygiene	11,826.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541002--Mot Veh Ex - Gasoline	3,611.61
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541010--Mot Veh Ex - Parts & Supplies	2,325.33
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541028--Mot Veh Ex - Gen Fuel	1,009.34
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543016--Fac Main -Electrical	683.05
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544020--Inf Main-Salt NaCl	1,442.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544026--Inf Main-Signs Posts	225.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544028--Inf Main-Bituminus Mixture	284.23
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544060--Inf Main-Nursery Products	279.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545006--Eqp Main-Repair parts	1,297.01
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545008--Eqp Main-SmallToolsImplements	2,927.64
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546002--Off-Office Supplies	10,425.12
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546014--Off-Copier Supplies	8,418.35
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546020--Off-Ink Catrdge & Toner	9,034.88
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547012--SpOp-Food	(70.00)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547016--SpOp-Household	14,735.79
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547022--SpOp-Uniforms&Related	51,657.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547032--SpOpSp-Safety	1,748.51
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547036--SpOp-Badges Pins IDs	221.19
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547040--SpOpSp-Classroom Textbooks	(20.00)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547042--SpOp-Instruction	1,958.95
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547072--SpOp -Ammo & related	6,887.24
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547120--SpOp - Disposable Apparel	317.85
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547160--SpOp - Safety -Apparel	148.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548040--MedVet-Personel Hygiene items	133.58
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548108--MedVet-LabSupply-ChemAnlysis	300.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555510--Mowers	15,462.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555531--Window air conditioner	2,198.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592010--AdmOp-Bank Charges	1,815.19
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595110--InState Travel - Mileage	82.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595120--InState Travel - Per Diem&Meal	(104.00)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595130--InState Travel - Lodging	712.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599036--AdmOp-PostageMeter/Postage	20.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599042--AdmOp-Freight & Express	137.47
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599217--AdmOp-EmpReimb-Continued Educa	2,200.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652051--Data Circuits-On Network	9,068.18
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652054--Gigaman Circuit	772.18
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652076--Archive E-mail Storage	10.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652110--Cellular Phone Service	2,170.86
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652131--Telecom Management	296.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652134--IP Phone	258.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652140--Dir Assistance	0.59
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652150--Long Distance	3,171.42
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652331--WAN Management	2,087.29
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652392--Video Bridging	745.05
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654702--Clean Prod Janitorial	3,281.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654706--Clean Prod Personal Hygiene	8,721.03
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654716--Det Furn - Mattress & Pillow	765.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654721--Off Furn - Parts & Access	1,094.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654750--ID Tags	161.04
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654780--Garments	12,872.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654782--Toilet Paper	2,606.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659410--Postage	66.46
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659791--Laundry Service	8,216.75
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659900--HR Service Fees	55,760.95
13710	1000	00660	Indy Re-Entry Educ. Facility	510101--Payroll Salaries & Wages	3,960,107.96
13710	1000	00660	Indy Re-Entry Educ. Facility	515002--Inmate wages	6,656.47
13710	1000	00660	Indy Re-Entry Educ. Facility	516003--Payroll Social Security	284,275.52
13710	1000	00660	Indy Re-Entry Educ. Facility	517003--Payroll Perf St Pd Em COntr	117,926.76
13710	1000	00660	Indy Re-Entry Educ. Facility	517005--Payroll PERF State Share	440,257.96
13710	1000	00660	Indy Re-Entry Educ. Facility	518105--Anthem CDHP1	932,065.02
13710	1000	00660	Indy Re-Entry Educ. Facility	518107--Anthem CDHP 2	37,357.50
13710	1000	00660	Indy Re-Entry Educ. Facility	518151--Anthem Trad 2	5,333.70
13710	1000	00660	Indy Re-Entry Educ. Facility	518606--Payroll Life Insurance	4,760.75
13710	1000	00660	Indy Re-Entry Educ. Facility	518796--Payroll Anthem Dental Trad	49,616.50
13710	1000	00660	Indy Re-Entry Educ. Facility	518800--Anthem Vision	3,858.38
13710	1000	00660	Indy Re-Entry Educ. Facility	518901--Payroll Employee Assistance	1,216.44
13710	1000	00660	Indy Re-Entry Educ. Facility	519006--Payroll Long Term Disability	56,478.98
13710	1000	00660	Indy Re-Entry Educ. Facility	519210--Exempt - Worker's Compensation	22,777.15
13710	1000	00660	Indy Re-Entry Educ. Facility	519230--Workers Comp Medical Claims	30,592.58
13710	1000	00660	Indy Re-Entry Educ. Facility	519240--Workers Comp Admin Fee	2,767.30
13710	1000	00660	Indy Re-Entry Educ. Facility	519503--Payroll Def Comp - StateMatch	34,515.00
13710	1000	00660	Indy Re-Entry Educ. Facility	519721--Payroll Health Savings Acct 1	138,187.26
13710	1000	00660	Indy Re-Entry Educ. Facility	519725--Payroll Health Savings Acct 2	1,209.60
13710	1000	00660	Indy Re-Entry Educ. Facility	520102--Water & Sewage	181,876.17
13710	1000	00660	Indy Re-Entry Educ. Facility	520108--Water & Sewage-LiquidWastTrmt	4,286.40
13710	1000	00660	Indy Re-Entry Educ. Facility	520202--Energy - Electricity	206,112.59
13710	1000	00660	Indy Re-Entry Educ. Facility	520204--Energy - Natural Gas	95,534.54
13710	1000	00660	Indy Re-Entry Educ. Facility	521001--Telecom - Telephone	548.45
13710	1000	00660	Indy Re-Entry Educ. Facility	521002--Telecom -TelephoneLocalService	9,280.47
13710	1000	00660	Indy Re-Entry Educ. Facility	531030--Prof Serv - Mgmt Support	10,200.00
13710	1000	00660	Indy Re-Entry Educ. Facility	532004--Main -FacMainAgrmnt	36,913.80
13710	1000	00660	Indy Re-Entry Educ. Facility	532023--Main -GarbageRemoval	19,388.40
13710	1000	00660	Indy Re-Entry Educ. Facility	533004--Main - Equip Main Agreement	12,759.25
13710	1000	00660	Indy Re-Entry Educ. Facility	533023--Main - Equipment Inspection	242.00
13710	1000	00660	Indy Re-Entry Educ. Facility	533043--Main - Inspect&Test	244.00
13710	1000	00660	Indy Re-Entry Educ. Facility	539107--ProgOp - Environmental	4,300.00
13710	1000	00660	Indy Re-Entry Educ. Facility	541002--Mot Veh Ex - Gasoline	991.33
13710	1000	00660	Indy Re-Entry Educ. Facility	541006--Mot Veh Ex - Oil Grease Fluid	39.90
13710	1000	00660	Indy Re-Entry Educ. Facility	541010--Mot Veh Ex - Parts & Supplies	269.89
13710	1000	00660	Indy Re-Entry Educ. Facility	541028--Mot Veh Ex - Gen Fuel	11,413.52
13710	1000	00660	Indy Re-Entry Educ. Facility	541038--Mot Veh Ex -AutoCleansers	20.00
13710	1000	00660	Indy Re-Entry Educ. Facility	543020--Fac Main -Cleaning	2,192.81
13710	1000	00660	Indy Re-Entry Educ. Facility	543063--Main - Painting-Paint	899.80
13710	1000	00660	Indy Re-Entry Educ. Facility	543073--Main-BuildMat-Supplies	36.83
13710	1000	00660	Indy Re-Entry Educ. Facility	545006--Eqp Main-Repair parts	7,105.37
13710	1000	00660	Indy Re-Entry Educ. Facility	545008--Eqp Main-SmallToolsImplements	33.64
13710	1000	00660	Indy Re-Entry Educ. Facility	545047--Main - RepairPart-ITAccess	224.00
13710	1000	00660	Indy Re-Entry Educ. Facility	546002--Off-Office Supplies	2,161.54
13710	1000	00660	Indy Re-Entry Educ. Facility	546005--Off-Printer Paper	2,216.92
13710	1000	00660	Indy Re-Entry Educ. Facility	546006--Off-RcyclePaperProducts	826.80
13710	1000	00660	Indy Re-Entry Educ. Facility	546007--Off-Specialty Paper	411.72
13710	1000	00660	Indy Re-Entry Educ. Facility	546020--Off-Ink Catrdge & Toner	833.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13710	1000	00660	Indy Re-Entry Educ. Facility	546021--Off-Storage Boxes	505.00
13710	1000	00660	Indy Re-Entry Educ. Facility	546023--Off-Mailing Supplies	4.47
13710	1000	00660	Indy Re-Entry Educ. Facility	546026--Off-Modular Furniture Comp	399.60
13710	1000	00660	Indy Re-Entry Educ. Facility	547014--SpOp-Laboratory	800.00
13710	1000	00660	Indy Re-Entry Educ. Facility	547016--SpOp-Household	342.76
13710	1000	00660	Indy Re-Entry Educ. Facility	547018--SpOp-Laundry	1,808.03
13710	1000	00660	Indy Re-Entry Educ. Facility	547020--SpOp-Housekeeping	3,766.18
13710	1000	00660	Indy Re-Entry Educ. Facility	547022--SpOp-Uniforms&Related	16,555.84
13710	1000	00660	Indy Re-Entry Educ. Facility	547026--SpOp-Awards & Gifts	14.37
13710	1000	00660	Indy Re-Entry Educ. Facility	547032--SpOpSp-Safety	6,901.42
13710	1000	00660	Indy Re-Entry Educ. Facility	547046--SpOp-Audio Visual	102.16
13710	1000	00660	Indy Re-Entry Educ. Facility	547072--SpOp -Ammo & related	2,652.05
13710	1000	00660	Indy Re-Entry Educ. Facility	547121--SpOp - Household Bathrm	2,069.64
13710	1000	00660	Indy Re-Entry Educ. Facility	547123--SpOp - Household Bedrm	918.00
13710	1000	00660	Indy Re-Entry Educ. Facility	547124--SpOp - Household Flooring	159.87
13710	1000	00660	Indy Re-Entry Educ. Facility	547126--SpOp - Household Kitchen	3,466.20
13710	1000	00660	Indy Re-Entry Educ. Facility	547128--SpOp - Household WallCvr	1,780.91
13710	1000	00660	Indy Re-Entry Educ. Facility	547136--SpOp - Laundry - Cleansers	479.05
13710	1000	00660	Indy Re-Entry Educ. Facility	547137--SpOp - Laundry - Container	1,118.64
13710	1000	00660	Indy Re-Entry Educ. Facility	547141--SpOp - Manuf - Chemical	1,803.20
13710	1000	00660	Indy Re-Entry Educ. Facility	547155--SpOp - ResrchTest -Forensic	13.00
13710	1000	00660	Indy Re-Entry Educ. Facility	547157--SpOp - ResrchTest -Measurement	51.54
13710	1000	00660	Indy Re-Entry Educ. Facility	547160--SpOp - Safety -Apparel	189.50
13710	1000	00660	Indy Re-Entry Educ. Facility	547180--SpOp - Materials&Parts	19,652.70
13710	1000	00660	Indy Re-Entry Educ. Facility	548015--MedVet-Patient Clothing	4,111.22
13710	1000	00660	Indy Re-Entry Educ. Facility	548016--MedVet-Linen	790.76
13710	1000	00660	Indy Re-Entry Educ. Facility	548108--MedVet-LabSupply-ChemAnlysis	853.75
13710	1000	00660	Indy Re-Entry Educ. Facility	548113--MedVet-LabSupply-GenMedical	2,820.00
13710	1000	00660	Indy Re-Entry Educ. Facility	555501--Office Equipment	744.80
13710	1000	00660	Indy Re-Entry Educ. Facility	555503--Office furniture	835.90
13710	1000	00660	Indy Re-Entry Educ. Facility	555510--Mowers	537.00
13710	1000	00660	Indy Re-Entry Educ. Facility	555512--Snow plows & snow equipment	3,460.80
13710	1000	00660	Indy Re-Entry Educ. Facility	555523--Recreational equipment	65.45
13710	1000	00660	Indy Re-Entry Educ. Facility	555541--Camera equipment	199.00
13710	1000	00660	Indy Re-Entry Educ. Facility	555554--Computers & accessories	349.00
13710	1000	00660	Indy Re-Entry Educ. Facility	580149--Drug Screening/Testing	460.56
13710	1000	00660	Indy Re-Entry Educ. Facility	591010--NonRealEstRnt-OffEquipment	5,337.12
13710	1000	00660	Indy Re-Entry Educ. Facility	591030--NonRealEstRnt-Office Copier	2,163.40
13710	1000	00660	Indy Re-Entry Educ. Facility	592010--AdmOp-Bank Charges	25.00
13710	1000	00660	Indy Re-Entry Educ. Facility	592022--AdmOp-Late Payment Interest	167.80
13710	1000	00660	Indy Re-Entry Educ. Facility	595120--InState Travel - Per Diem&Meal	78.00
13710	1000	00660	Indy Re-Entry Educ. Facility	595130--InState Travel - Lodging	356.00
13710	1000	00660	Indy Re-Entry Educ. Facility	599027--AdmOp-Printing	(491.40)
13710	1000	00660	Indy Re-Entry Educ. Facility	599036--AdmOp-PostageMeter/Postage	1,076.57
13710	1000	00660	Indy Re-Entry Educ. Facility	599042--AdmOp-Freight & Express	211.71
13710	1000	00660	Indy Re-Entry Educ. Facility	599209--AdmOp-EmpReimb-Registration	165.00
13710	1000	00660	Indy Re-Entry Educ. Facility	599211--AdmOp-EmpReimb-Cell Phone	160.00
13710	1000	00660	Indy Re-Entry Educ. Facility	599217--AdmOp-EmpReimb-Continued Educa	2,823.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652051--Data Circuits-On Network	3,685.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652054--Gigaman Circuit	335.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652072--Seat Charge	15,920.08
13710	1000	00660	Indy Re-Entry Educ. Facility	652110--Cellular Phone Service	3,532.75
13710	1000	00660	Indy Re-Entry Educ. Facility	652131--Telecom Management	566.16
13710	1000	00660	Indy Re-Entry Educ. Facility	652137--Telephone - Remote	232.63
13710	1000	00660	Indy Re-Entry Educ. Facility	652150--Long Distance	10.49
13710	1000	00660	Indy Re-Entry Educ. Facility	652331--WAN Management	1,526.77
13710	1000	00660	Indy Re-Entry Educ. Facility	652392--Video Bridging	2,235.15
13710	1000	00660	Indy Re-Entry Educ. Facility	652393--Acrobat Pro Subscription	40.00
13710	1000	00660	Indy Re-Entry Educ. Facility	653901--PC Refresh Upgrade	18.00
13710	1000	00660	Indy Re-Entry Educ. Facility	654201--Paper and Forms per 1000 Pages	18.40
13710	1000	00660	Indy Re-Entry Educ. Facility	654320--State in-house product charges	85.51
13710	1000	00660	Indy Re-Entry Educ. Facility	654335--Parts charges	1,222.35
13710	1000	00660	Indy Re-Entry Educ. Facility	654702--Clean Prod Janitorial	14,334.05
13710	1000	00660	Indy Re-Entry Educ. Facility	654703--Clean Prod Laundry	365.60
13710	1000	00660	Indy Re-Entry Educ. Facility	654706--Clean Prod Personal Hygiene	450.00
13710	1000	00660	Indy Re-Entry Educ. Facility	654780--Garments	17,755.89
13710	1000	00660	Indy Re-Entry Educ. Facility	654782--Toilet Paper	4,099.75
13710	1000	00660	Indy Re-Entry Educ. Facility	659304--Cyber Security-Baseline	5,404.40
13710	1000	00660	Indy Re-Entry Educ. Facility	659306--Workstation Software Licenses	126.20
13710	1000	00660	Indy Re-Entry Educ. Facility	659340--Commercial Charges	2,614.93
13710	1000	00660	Indy Re-Entry Educ. Facility	659345--Labor Charges	2,113.00
13710	1000	00660	Indy Re-Entry Educ. Facility	659360--Special Charges	62.67
13710	1000	00660	Indy Re-Entry Educ. Facility	659410--Postage	47.62
13710	1000	00660	Indy Re-Entry Educ. Facility	659420--Courier Service	2,182.50
13710	1000	00660	Indy Re-Entry Educ. Facility	659791--Laundry Service	947.70
13710	1000	00660	Indy Re-Entry Educ. Facility	659792--Printing Service	134.08
13710	1000	00660	Indy Re-Entry Educ. Facility	659802--PEN - Fulfillment	1,673.25

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13710	1000	00660	Indy Re-Entry Educ. Facility	659900--HR Service Fees	38,454.95
13720	1000	00661	CAMP SUMMIT	510101--Payroll Salaries & Wages	2,373,510.09
13720	1000	00661	CAMP SUMMIT	515002--Inmate wages	6,818.00
13720	1000	00661	CAMP SUMMIT	516003--Payroll Social Security	170,360.96
13720	1000	00661	CAMP SUMMIT	517003--Payroll Perf St Pd Em COntr	61,446.45
13720	1000	00661	CAMP SUMMIT	517005--Payroll PERF State Share	229,398.47
13720	1000	00661	CAMP SUMMIT	517008--Ret - Teachers' Ret Fund	34,157.88
13720	1000	00661	CAMP SUMMIT	518105--Anthem CDHP1	564,472.02
13720	1000	00661	CAMP SUMMIT	518107--Anthem CDHP 2	6,067.80
13720	1000	00661	CAMP SUMMIT	518151--Anthem Trad 2	6,193.20
13720	1000	00661	CAMP SUMMIT	518606--Payroll Life Insurance	2,629.85
13720	1000	00661	CAMP SUMMIT	518796--Payroll Anthem Dental Trad	28,758.06
13720	1000	00661	CAMP SUMMIT	518800--Anthem Vision	1,828.18
13720	1000	00661	CAMP SUMMIT	518901--Payroll Employee Assistance	535.50
13720	1000	00661	CAMP SUMMIT	519006--Payroll Long Term Disability	33,674.08
13720	1000	00661	CAMP SUMMIT	519240--Workers Comp Admin Fee	15.00
13720	1000	00661	CAMP SUMMIT	519503--Payroll Def Comp - StateMatch	16,170.00
13720	1000	00661	CAMP SUMMIT	519721--Payroll Health Savings Acct 1	72,553.92
13720	1000	00661	CAMP SUMMIT	519725--Payroll Health Savings Acct 2	230.40
13720	1000	00661	CAMP SUMMIT	520104--Water & Sewage - Water	11,445.11
13720	1000	00661	CAMP SUMMIT	520202--Energy - Electricity	41,290.91
13720	1000	00661	CAMP SUMMIT	520204--Energy - Natural Gas	15,585.86
13720	1000	00661	CAMP SUMMIT	521002--Telecom -TelephoneLocalService	17,770.38
13720	1000	00661	CAMP SUMMIT	521006--Telecom -TelephoneLongDistance	1,575.46
13720	1000	00661	CAMP SUMMIT	531010--Prof Serv - MGMT CONSULTANT	49,554.62
13720	1000	00661	CAMP SUMMIT	532010--Main - Buildg&Grnd Main	5,399.09
13720	1000	00661	CAMP SUMMIT	532023--Main -GarbageRemoval	1,894.75
13720	1000	00661	CAMP SUMMIT	533019--Main - Motor Vehicles	895.67
13720	1000	00661	CAMP SUMMIT	533033--Main - Office Equipment	3,534.00
13720	1000	00661	CAMP SUMMIT	535014--Com & Train - TRAINING General	960.00
13720	1000	00661	CAMP SUMMIT	535015--Com & Train - Adult Ed	900.00
13720	1000	00661	CAMP SUMMIT	539139--Prog Op - Personal Hygiene	3,842.75
13720	1000	00661	CAMP SUMMIT	541006--Mot Veh Ex - Oil Grease Fluid	279.61
13720	1000	00661	CAMP SUMMIT	541010--Mot Veh Ex - Parts & Supplies	749.67
13720	1000	00661	CAMP SUMMIT	541028--Mot Veh Ex - Gen Fuel	5,480.44
13720	1000	00661	CAMP SUMMIT	541036--Mot Veh Ex -Tires&Rltd	1,390.98
13720	1000	00661	CAMP SUMMIT	541037--Mot Veh Ex -Batteries	87.85
13720	1000	00661	CAMP SUMMIT	543016--Fac Main -Electrical	231.99
13720	1000	00661	CAMP SUMMIT	544020--Inf Main-Salt NaCl	450.50
13720	1000	00661	CAMP SUMMIT	545006--Eqp Main-Repair parts	1,996.01
13720	1000	00661	CAMP SUMMIT	545008--Eqp Main-SmallToolsImplements	870.23
13720	1000	00661	CAMP SUMMIT	546002--Off-Office Supplies	3,884.79
13720	1000	00661	CAMP SUMMIT	546005--Off-Printer Paper	1,346.75
13720	1000	00661	CAMP SUMMIT	546007--Off-Specialty Paper	286.92
13720	1000	00661	CAMP SUMMIT	546014--Off-Copier Supplies	1,241.39
13720	1000	00661	CAMP SUMMIT	546020--Off-Ink Catrdge & Toner	1,557.01
13720	1000	00661	CAMP SUMMIT	547016--SpOp-Household	2,764.11
13720	1000	00661	CAMP SUMMIT	547022--SpOp-Uniforms&Related	10,026.60
13720	1000	00661	CAMP SUMMIT	547024--SpOp-Flags	20.54
13720	1000	00661	CAMP SUMMIT	547032--SpOpSp-Safety	202.80
13720	1000	00661	CAMP SUMMIT	547036--SpOp-Badges Pins IDs	872.03
13720	1000	00661	CAMP SUMMIT	547072--SpOp -Ammo & related	156.80
13720	1000	00661	CAMP SUMMIT	547120--SpOp - Disposable Apparel	242.88
13720	1000	00661	CAMP SUMMIT	548108--MedVet-LabSupply-ChemAnalysis	57.00
13720	1000	00661	CAMP SUMMIT	555501--Office Equipment	639.00
13720	1000	00661	CAMP SUMMIT	555510--Mowers	8,846.53
13720	1000	00661	CAMP SUMMIT	575100--Tuition & Scholarships	411.50
13720	1000	00661	CAMP SUMMIT	592010--AdmOp-Bank Charges	2,269.24
13720	1000	00661	CAMP SUMMIT	592022--AdmOp-Late Payment Interest	48.01
13720	1000	00661	CAMP SUMMIT	595120--InState Travel - Per Diem&Meal	104.00
13720	1000	00661	CAMP SUMMIT	595130--InState Travel - Lodging	78.73
13720	1000	00661	CAMP SUMMIT	599026--AdmOp-Dues & Subscriptions	300.00
13720	1000	00661	CAMP SUMMIT	599036--AdmOp-PostageMeter/Postage	3,275.32
13720	1000	00661	CAMP SUMMIT	599042--AdmOp-Freight & Express	163.54
13720	1000	00661	CAMP SUMMIT	599203--AdmOp-EmpReimb-Adult Ed	1,860.00
13720	1000	00661	CAMP SUMMIT	652051--Data Circuits-On Network	9,355.50
13720	1000	00661	CAMP SUMMIT	652054--Gigaman Circuit	850.50
13720	1000	00661	CAMP SUMMIT	652072--Seat Charge	3,823.60
13720	1000	00661	CAMP SUMMIT	652076--Archive E-mail Storage	0.08
13720	1000	00661	CAMP SUMMIT	652110--Cellular Phone Service	1,030.10
13720	1000	00661	CAMP SUMMIT	652131--Telecom Management	401.03
13720	1000	00661	CAMP SUMMIT	652134--IP Phone	129.10
13720	1000	00661	CAMP SUMMIT	652137--Telephone - Remote	2,643.69
13720	1000	00661	CAMP SUMMIT	652150--Long Distance	22.29
13720	1000	00661	CAMP SUMMIT	652331--WAN Management	1,526.77
13720	1000	00661	CAMP SUMMIT	652392--Video Bridging	745.05
13720	1000	00661	CAMP SUMMIT	652393--Acrobat Pro Subscription	30.00

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	654702--Clean Prod Janitorial	769.80
13720	1000	00661	CAMP SUMMIT	654706--Clean Prod Personal Hygiene	2,542.74
13720	1000	00661	CAMP SUMMIT	654721--Off Furn - Parts & Access	345.00
13720	1000	00661	CAMP SUMMIT	654750--ID Tags	78.68
13720	1000	00661	CAMP SUMMIT	654780--Garments	564.00
13720	1000	00661	CAMP SUMMIT	654782--Toilet Paper	1,050.30
13720	1000	00661	CAMP SUMMIT	659304--Cyber Security-Baseline	1,298.00
13720	1000	00661	CAMP SUMMIT	659410--Postage	32.31
13720	1000	00661	CAMP SUMMIT	659900--HR Service Fees	18,629.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	510100--Salaries & Wages	189.93
13730	1000	00665	WABASH VALLEY CORR FACILITY	510101--Payroll Salaries & Wages	22,538,408.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	515002--Inmate wages	408,872.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	516003--Payroll Social Security	1,616,284.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	517003--Payroll Perf St Pd Em COntr	679,588.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	517005--Payroll PERF State Share	2,521,404.63
13730	1000	00665	WABASH VALLEY CORR FACILITY	518105--Anthem CDHP1	5,633,525.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	518107--Anthem CDHP 2	117,695.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	518151--Anthem Trad 2	20,734.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	518606--Payroll Life Insurance	26,816.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	518796--Payroll Anthem Dental Trad	296,874.81
13730	1000	00665	WABASH VALLEY CORR FACILITY	518800--Anthem Vision	21,762.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	518901--Payroll Employee Assistance	6,413.19
13730	1000	00665	WABASH VALLEY CORR FACILITY	519006--Payroll Long Term Disability	333,205.58
13730	1000	00665	WABASH VALLEY CORR FACILITY	519110--Exempt Unemployment Insurance	25,185.99
13730	1000	00665	WABASH VALLEY CORR FACILITY	519210--Exempt - Worker's Compensation	265,921.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	519230--Workers Comp Medical Claims	271,109.48
13730	1000	00665	WABASH VALLEY CORR FACILITY	519240--Workers Comp Admin Fee	12,214.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	519503--Payroll Def Comp - StateMatch	201,495.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	519721--Payroll Health Savings Acct 1	821,255.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	519725--Payroll Health Savings Acct 2	4,988.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	520102--Water & Sewage	873,571.12
13730	1000	00665	WABASH VALLEY CORR FACILITY	520202--Energy - Electricity	1,128,873.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	520204--Energy - Natural Gas	331,315.41
13730	1000	00665	WABASH VALLEY CORR FACILITY	520208--Energy - Heating fuel	100.55
13730	1000	00665	WABASH VALLEY CORR FACILITY	531032--Prof Serv - Animal Hlth	5,245.79
13730	1000	00665	WABASH VALLEY CORR FACILITY	532022--Main -Cleaning Serv	100.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532023--Main -GarbageRemoval	53,231.14
13730	1000	00665	WABASH VALLEY CORR FACILITY	532063--Main - Security Equipment	385.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532065--Main - Carpet	10,431.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	533004--Main - Equip Main Agreement	2,650.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533019--Main - Motor Vehicles	691.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533023--Main - Equipment Inspection	2,013.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	533040--Main - Office Copier	38,228.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	533043--Main - Inspect&Test	240.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	534020--Sec & Sfty - Fire Control	873.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	534052--Sec & Sfty - Surveillance	167.98
13730	1000	00665	WABASH VALLEY CORR FACILITY	534070--Sec & Sfty - Hazardous Mat	6,124.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	462.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	539026--Prog Op-Info Process Forms	324.07
13730	1000	00665	WABASH VALLEY CORR FACILITY	539052--Prog Op-BURIAL ST DEP	8,228.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539107--ProgOp - Environmental	11,800.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539137--ProgOp - Inspection	33.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	541002--Mot Veh Ex - Gasoline	64,459.81
13730	1000	00665	WABASH VALLEY CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	4,916.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	22,235.31
13730	1000	00665	WABASH VALLEY CORR FACILITY	541026--Mot Veh Ex - Propane	326.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	449.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	7,160.09
13730	1000	00665	WABASH VALLEY CORR FACILITY	541037--Mot Veh Ex -Batteries	236.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	543016--Fac Main -Electrical	4,818.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	543069--Main-BuildMat-General	26,609.58
13730	1000	00665	WABASH VALLEY CORR FACILITY	543073--Main-BuildMat-Supplies	1,015.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	544016--Inf Main-Sand cinders	753.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	544020--Inf Main-Salt NaCl	5,721.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	544038--Inf Main-Cement concrete	3,811.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	544044--Inf Main-Draft/Engineer	285.72
13730	1000	00665	WABASH VALLEY CORR FACILITY	544058--Inf Main-Weed Bush Chemical	2,416.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	544060--Inf Main-Nursery Products	357.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	545006--Eqp Main-Repair parts	25,007.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	545008--Eqp Main-SmallToolsImplements	12,097.31
13730	1000	00665	WABASH VALLEY CORR FACILITY	545046--Main - Cutting Tools	45.36
13730	1000	00665	WABASH VALLEY CORR FACILITY	545049--Main-RepairPart-Telecom	491.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	546002--Off-Office Supplies	6,181.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	546005--Off-Printer Paper	5,825.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	546020--Off-Ink Catridge & Toner	9,546.71
13730	1000	00665	WABASH VALLEY CORR FACILITY	547016--SpOp-Household	48,084.54
13730	1000	00665	WABASH VALLEY CORR FACILITY	547018--SpOp-Laundry	17,528.40

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	547020--SpOp-Housekeeping	44,736.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	547022--SpOp-Uniforms&Related	130,986.72
13730	1000	00665	WABASH VALLEY CORR FACILITY	547024--SpOp-Flags	264.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	547026--SpOp-Awards & Gifts	80.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547032--SpOpSp-Safety	16,820.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	547036--SpOp-Badges Pins IDs	665.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547048--SpOp-Personnel Instruction	433.66
13730	1000	00665	WABASH VALLEY CORR FACILITY	547054--SpOp-Training	1,175.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	2,817.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547070--SpOp-Agricultural Botanical	106.18
13730	1000	00665	WABASH VALLEY CORR FACILITY	547072--SpOp -Ammo & related	21,368.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	547076--SpOp-Camera Film Supls	849.97
13730	1000	00665	WABASH VALLEY CORR FACILITY	547121--SpOp - Household Bathrm	13,581.15
13730	1000	00665	WABASH VALLEY CORR FACILITY	547122--SpOp - Household Battery	41.73
13730	1000	00665	WABASH VALLEY CORR FACILITY	547123--SpOp - Household Bedrm	25,555.65
13730	1000	00665	WABASH VALLEY CORR FACILITY	547129--SpOp - Industrial Gases	170.82
13730	1000	00665	WABASH VALLEY CORR FACILITY	547131--SpOp - Instct-Electronic	780.55
13730	1000	00665	WABASH VALLEY CORR FACILITY	547133--SpOp - Instct-Medical/Lab	300.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547137--SpOp - Laundry - Container	11,380.65
13730	1000	00665	WABASH VALLEY CORR FACILITY	547141--SpOp - Manuf - Chemical	15.13
13730	1000	00665	WABASH VALLEY CORR FACILITY	547160--SpOp - Safety - Apparel	280.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547161--SpOp - Safety - FireProtect	2,147.43
13730	1000	00665	WABASH VALLEY CORR FACILITY	547180--SpOp - Materials&Parts	259.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	547183--SpOp - Materials&Parts Tech	2,675.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	548040--MedVet-Personel Hygene items	3,413.63
13730	1000	00665	WABASH VALLEY CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,075.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(562.95)
13730	1000	00665	WABASH VALLEY CORR FACILITY	548113--MedVet-LabSupply-GenMedical	14,746.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555502--Household kitchen & laundry	42.59
13730	1000	00665	WABASH VALLEY CORR FACILITY	555510--Mowers	21,522.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555513--Constructn & engineer equip	5,122.08
13730	1000	00665	WABASH VALLEY CORR FACILITY	555539--Shop equipment	716.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	555542--Fire fighting equipment	21,814.18
13730	1000	00665	WABASH VALLEY CORR FACILITY	555554--Computers & accessories	1,385.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	590110--Real Estate Rentals	50.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	591020--NonRealEstRnt-POBox	2,172.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	592022--AdmOp-Late Payment Interest	26.06
13730	1000	00665	WABASH VALLEY CORR FACILITY	592029--AdmOp-Taxes & Collection Fees	50.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595110--InState Travel - Mileage	248.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	595120--InState Travel - Per Diem&Meal	91.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595130--InState Travel - Lodging	267.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599026--AdmOp-Dues & Subscriptions	815.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	599027--AdmOp-Printing	322.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	599036--AdmOp-PostageMeter/Postage	33,008.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	599042--AdmOp-Freight & Express	2,138.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	599048--AdmOp-Rewards Gateage	500.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599127--Web Site Services	1,341.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652051--Data Circuits-On Network	14,300.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652054--Gigaman Circuit	1,300.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652076--Archive E-mail Storage	546.18
13730	1000	00665	WABASH VALLEY CORR FACILITY	652110--Cellular Phone Service	5,321.02
13730	1000	00665	WABASH VALLEY CORR FACILITY	652131--Telecom Management	3,100.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	652137--Telephone - Remote	37,090.73
13730	1000	00665	WABASH VALLEY CORR FACILITY	652140--Dir Assistance	35.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	652150--Long Distance	5,374.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	652155--Non Contracted Long Distance	18.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	652156--Network Services	13,455.27
13730	1000	00665	WABASH VALLEY CORR FACILITY	652331--WAN Management	1,526.77
13730	1000	00665	WABASH VALLEY CORR FACILITY	652392--Video Bridging	3,725.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	653901--PC Refresh Upgrade	119.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654701--Clean Prod Floor Care	1,132.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654702--Clean Prod Janitorial	8,494.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	654703--Clean Prod Laundry	40,193.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	654706--Clean Prod Personal Hygiene	9,897.13
13730	1000	00665	WABASH VALLEY CORR FACILITY	654716--Det Furn - Mattress & Pillow	9,675.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654721--Off Furn - Parts & Access	658.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654780--Garments	144,400.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	654782--Toilet Paper	106,621.65
13730	1000	00665	WABASH VALLEY CORR FACILITY	655725--Lounge Furniture	11,150.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659102--Training	800.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659345--Labor Charges	50.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659360--Special Charges	0.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	659410--Postage	251.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	659792--Printing Service	13,707.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	659900--HR Service Fees	197,700.95
13740	1000	00667	MADISON CORR. FACILITY	510101--Payroll Salaries & Wages	4,426,367.26
13740	1000	00667	MADISON CORR. FACILITY	515002--Inmate wages	197,558.60

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	516003--Payroll Social Security	385,339.60
13740	1000	00667	MADISON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	152,296.63
13740	1000	00667	MADISON CORR. FACILITY	517005--Payroll PERF State Share	594,878.02
13740	1000	00667	MADISON CORR. FACILITY	518105--Anthem CDHP1	1,272,012.04
13740	1000	00667	MADISON CORR. FACILITY	518107--Anthem CDHP 2	21,195.12
13740	1000	00667	MADISON CORR. FACILITY	518151--Anthem Trad 2	(40,697.24)
13740	1000	00667	MADISON CORR. FACILITY	518606--Payroll Life Insurance	5,968.82
13740	1000	00667	MADISON CORR. FACILITY	518796--Payroll Anthem Dental Trad	66,193.95
13740	1000	00667	MADISON CORR. FACILITY	518798--Payroll Delta Dental Trad	(2,145.78)
13740	1000	00667	MADISON CORR. FACILITY	518800--Anthem Vision	5,116.84
13740	1000	00667	MADISON CORR. FACILITY	518901--Payroll Employee Assistance	1,556.43
13740	1000	00667	MADISON CORR. FACILITY	519006--Payroll Long Term Disability	75,033.94
13740	1000	00667	MADISON CORR. FACILITY	519110--Exempt Unemployment Insurance	4,229.58
13740	1000	00667	MADISON CORR. FACILITY	519210--Exempt - Worker's Compensation	1,365.50
13740	1000	00667	MADISON CORR. FACILITY	519230--Workers Comp Medical Claims	8,050.66
13740	1000	00667	MADISON CORR. FACILITY	519240--Workers Comp Admin Fee	2,613.65
13740	1000	00667	MADISON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	43,530.00
13740	1000	00667	MADISON CORR. FACILITY	519721--Payroll Health Savings Acct 1	188,008.43
13740	1000	00667	MADISON CORR. FACILITY	519725--Payroll Health Savings Acct 2	864.00
13740	1000	00667	MADISON CORR. FACILITY	520106--Water & Sewage - Sewer	151,943.78
13740	1000	00667	MADISON CORR. FACILITY	520202--Energy - Electricity	244,535.13
13740	1000	00667	MADISON CORR. FACILITY	520204--Energy - Natural Gas	206,280.65
13740	1000	00667	MADISON CORR. FACILITY	520208--Energy - Heating fuel	2,676.54
13740	1000	00667	MADISON CORR. FACILITY	532023--Main -GarbageRemoval	8,082.79
13740	1000	00667	MADISON CORR. FACILITY	532026--Main - LANDSCAPING	397.64
13740	1000	00667	MADISON CORR. FACILITY	532037--Main - Utilities	422.80
13740	1000	00667	MADISON CORR. FACILITY	533027--Main - HOSP-EQUIP REPAIR	441.35
13740	1000	00667	MADISON CORR. FACILITY	533039--Main - Telecommunications	707.10
13740	1000	00667	MADISON CORR. FACILITY	533043--Main - Inspect&Test	40.00
13740	1000	00667	MADISON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	1,734.60
13740	1000	00667	MADISON CORR. FACILITY	535014--Com & Train - TRAINING General	188.35
13740	1000	00667	MADISON CORR. FACILITY	539012--Prog Op-LAUNDRY&LINEN	186.90
13740	1000	00667	MADISON CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	733.38
13740	1000	00667	MADISON CORR. FACILITY	539137--ProgOp - Inspection	383.67
13740	1000	00667	MADISON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	34,406.04
13740	1000	00667	MADISON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	2,094.41
13740	1000	00667	MADISON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	6,500.96
13740	1000	00667	MADISON CORR. FACILITY	541024--Mot Veh Ex - Inspection Fees	542.50
13740	1000	00667	MADISON CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	233.00
13740	1000	00667	MADISON CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	208.31
13740	1000	00667	MADISON CORR. FACILITY	541035--Mot Veh Ex -Suspension	879.57
13740	1000	00667	MADISON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,044.26
13740	1000	00667	MADISON CORR. FACILITY	543016--Fac Main -Electrical	1,041.48
13740	1000	00667	MADISON CORR. FACILITY	543056--Fac Main - Elec - General	189.30
13740	1000	00667	MADISON CORR. FACILITY	543057--Fac Main - Elec - Lighting	1,166.37
13740	1000	00667	MADISON CORR. FACILITY	543059--Fac Main - Elec - Switches	9.52
13740	1000	00667	MADISON CORR. FACILITY	543060--Fac Main - Elec - Wiring	25.14
13740	1000	00667	MADISON CORR. FACILITY	543066--Main-Plumbing-General	258.58
13740	1000	00667	MADISON CORR. FACILITY	543068--Main-BuildMat-Access	(529.63)
13740	1000	00667	MADISON CORR. FACILITY	543073--Main-BuildMat-Supplies	121.00
13740	1000	00667	MADISON CORR. FACILITY	544020--Inf Main-Salt NaCl	5,928.04
13740	1000	00667	MADISON CORR. FACILITY	544026--Inf Main-Signs Posts	510.69
13740	1000	00667	MADISON CORR. FACILITY	544050--Inf Main-Lumber Building	539.72
13740	1000	00667	MADISON CORR. FACILITY	544054--Inf Main -Power Plant	7,311.29
13740	1000	00667	MADISON CORR. FACILITY	545006--Eqp Main-Repair parts	6,683.45
13740	1000	00667	MADISON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	1,827.66
13740	1000	00667	MADISON CORR. FACILITY	545014--Eqp Main-AlcoholAntifreeze	47.70
13740	1000	00667	MADISON CORR. FACILITY	545048--Main-RepairPart-Motors	106.67
13740	1000	00667	MADISON CORR. FACILITY	545050--Main-ShopMachine-Parts	(172.50)
13740	1000	00667	MADISON CORR. FACILITY	546002--Off-Office Supplies	(31.86)
13740	1000	00667	MADISON CORR. FACILITY	546005--Off-Printer Paper	3,339.88
13740	1000	00667	MADISON CORR. FACILITY	546007--Off-Specialty Paper	69.64
13740	1000	00667	MADISON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	3,473.73
13740	1000	00667	MADISON CORR. FACILITY	546021--Off-Storage Boxes	1.83
13740	1000	00667	MADISON CORR. FACILITY	546022--Off-Decals	(170.98)
13740	1000	00667	MADISON CORR. FACILITY	547016--SpOp-Household	(6,487.50)
13740	1000	00667	MADISON CORR. FACILITY	547018--SpOp-Laundry	2,664.86
13740	1000	00667	MADISON CORR. FACILITY	547020--SpOp-Housekeeping	6,211.78
13740	1000	00667	MADISON CORR. FACILITY	547022--SpOp-Uniforms&Related	48,923.15
13740	1000	00667	MADISON CORR. FACILITY	547024--SpOp-Flags	241.88
13740	1000	00667	MADISON CORR. FACILITY	547032--SpOpSp-Safety	549.89
13740	1000	00667	MADISON CORR. FACILITY	547036--SpOp-Badges Pins IDs	75.06
13740	1000	00667	MADISON CORR. FACILITY	547038--SpOp-Recreation	26.64
13740	1000	00667	MADISON CORR. FACILITY	547072--SpOp - Ammo & related	290.00
13740	1000	00667	MADISON CORR. FACILITY	547121--SpOp - Household Bathrm	158.48
13740	1000	00667	MADISON CORR. FACILITY	547122--SpOp - Household Battery	98.09
13740	1000	00667	MADISON CORR. FACILITY	547123--SpOp - Household Bedrm	696.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	547126--SpOp - Household Kitchen	2,111.17
13740	1000	00667	MADISON CORR. FACILITY	547129--SpOp - Industrial Gases	192.02
13740	1000	00667	MADISON CORR. FACILITY	547130--SpOp - Instct-Classroom	9.22
13740	1000	00667	MADISON CORR. FACILITY	547137--SpOp - Laundry - Container	878.79
13740	1000	00667	MADISON CORR. FACILITY	547160--SpOp - Safety - Apparel	724.24
13740	1000	00667	MADISON CORR. FACILITY	548014--MedVet-Non RX Drugs	117.97
13740	1000	00667	MADISON CORR. FACILITY	548040--MedVet-Personel Hygene items	18,044.46
13740	1000	00667	MADISON CORR. FACILITY	548046--MedVet-Lab Supply	31.84
13740	1000	00667	MADISON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,291.50
13740	1000	00667	MADISON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	(13.46)
13740	1000	00667	MADISON CORR. FACILITY	548111--MedVet-LabSupply-EmMedServ	178.24
13740	1000	00667	MADISON CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	2,164.00
13740	1000	00667	MADISON CORR. FACILITY	555510--Mowers	(870.84)
13740	1000	00667	MADISON CORR. FACILITY	555514--Building & plant	1,116.00
13740	1000	00667	MADISON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	9,884.67
13740	1000	00667	MADISON CORR. FACILITY	591020--NonRealEstRnt-POBox	9,897.79
13740	1000	00667	MADISON CORR. FACILITY	595120--InState Travel - Per Diem&Meal	26.00
13740	1000	00667	MADISON CORR. FACILITY	595130--InState Travel - Lodging	267.00
13740	1000	00667	MADISON CORR. FACILITY	595520--AutoSt Travel - Per Diem&Meal	176.00
13740	1000	00667	MADISON CORR. FACILITY	595830--3P InState Travel - GrndTrnspt	251.00
13740	1000	00667	MADISON CORR. FACILITY	599020--AdmOp-Registration	165.00
13740	1000	00667	MADISON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	513.29
13740	1000	00667	MADISON CORR. FACILITY	599042--AdmOp-Freight & Express	907.72
13740	1000	00667	MADISON CORR. FACILITY	599048--AdmOp-Rewards Gateage	4,347.33
13740	1000	00667	MADISON CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	1,857.00
13740	1000	00667	MADISON CORR. FACILITY	652051--Data Circuits-On Network	11,211.01
13740	1000	00667	MADISON CORR. FACILITY	652054--Gigaman Circuit	1,150.00
13740	1000	00667	MADISON CORR. FACILITY	652072--Seat Charge	625.68
13740	1000	00667	MADISON CORR. FACILITY	652076--Archive E-mail Storage	71.90
13740	1000	00667	MADISON CORR. FACILITY	652110--Cellular Phone Service	6,374.45
13740	1000	00667	MADISON CORR. FACILITY	652131--Telecom Management	1,075.03
13740	1000	00667	MADISON CORR. FACILITY	652137--Telephone - Remote	10,104.30
13740	1000	00667	MADISON CORR. FACILITY	652140--Dir Assistance	18.59
13740	1000	00667	MADISON CORR. FACILITY	652150--Long Distance	2,612.54
13740	1000	00667	MADISON CORR. FACILITY	652155--Non Contracted Long Distance	1.02
13740	1000	00667	MADISON CORR. FACILITY	652331--WAN Management	825.31
13740	1000	00667	MADISON CORR. FACILITY	652392--Video Bridging	745.05
13740	1000	00667	MADISON CORR. FACILITY	654701--Clean Prod Floor Care	1,654.90
13740	1000	00667	MADISON CORR. FACILITY	654702--Clean Prod Janitorial	1,757.60
13740	1000	00667	MADISON CORR. FACILITY	654703--Clean Prod Laundry	430.50
13740	1000	00667	MADISON CORR. FACILITY	654706--Clean Prod Personal Hygiene	2,220.00
13740	1000	00667	MADISON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	6,750.00
13740	1000	00667	MADISON CORR. FACILITY	654723--Off Furn - Office Seating	1,464.00
13740	1000	00667	MADISON CORR. FACILITY	654780--Garments	4,130.00
13740	1000	00667	MADISON CORR. FACILITY	654782--Toilet Paper	25,525.40
13740	1000	00667	MADISON CORR. FACILITY	659040--Elevator Inspections	360.00
13740	1000	00667	MADISON CORR. FACILITY	659102--Training	800.00
13740	1000	00667	MADISON CORR. FACILITY	659304--Cyber Security-Baseline	212.40
13740	1000	00667	MADISON CORR. FACILITY	659345--Labor Charges	25.00
13740	1000	00667	MADISON CORR. FACILITY	659360--Special Charges	0.25
13740	1000	00667	MADISON CORR. FACILITY	659410--Postage	55.76
13740	1000	00667	MADISON CORR. FACILITY	659792--Printing Service	4,020.00
13740	1000	00667	MADISON CORR. FACILITY	659900--HR Service Fees	49,729.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	9,479,851.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515002--Inmate wages	251,325.23
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516003--Payroll Social Security	681,962.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	286,440.31
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,069,364.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518105--Anthem CDHP1	2,165,481.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518107--Anthem CDHP 2	74,446.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518151--Anthem Trad 2	5,565.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518606--Payroll Life Insurance	11,675.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	122,199.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518800--Anthem Vision	9,080.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518901--Payroll Employee Assistance	2,766.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519006--Payroll Long Term Disability	139,092.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	14,555.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	960.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	40,936.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	4,117.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	84,165.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	329,584.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519725--Payroll Health Savings Acct 2	3,144.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519820--Temp Staffing Company	96,669.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519850--Temp Staffing Clerical	7,878.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520104--Water & Sewage - Water	146,198.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520106--Water & Sewage - Sewer	140,113.38

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520202--Energy - Electricity	370,385.69
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520204--Energy - Natural Gas	80,245.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520208--Energy - Heating fuel	11,237.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521002--Telecom -TelephoneLocalService	23,648.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521006--Telecom -TelephoneLongDistance	2,106.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	35,817.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531030--Prof Serv - Mgmt Support	14,550.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	2,385.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532023--Main -GarbageRemoval	39,878.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532063--Main - Security Equipment	965.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533019--Main - Motor Vehicles	13,611.87
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533023--Main - Equipment Inspection	654.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533025--Main - Shop Equipment	247.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533031--Main - Rec Equipment	480.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533040--Main - Office Copier	711.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533043--Main - Inspect&Test	2,972.46
13760	1000	00675	BRANCHVILLE CORR. FACILITY	534020--Sec & Sfty - Fire Control	1,454.68
13760	1000	00675	BRANCHVILLE CORR. FACILITY	534051--Sec & Sfty - Sec System	435.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	5,811.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539027--Prog Op-Shredding Service	516.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539107--ProgOp - Environmental	6,740.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	38,029.89
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	245.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	13,182.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	2,613.11
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541026--Mot Veh Ex - Propane	1,860.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	44.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	21.38
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,423.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541037--Mot Veh Ex -Batteries	529.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543016--Fac Main -Electrical	391.85
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543018--Fac Main -Painting	152.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543020--Fac Main -Cleaning	55.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543056--Fac Main - Elec - General	221.55
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	344.27
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543058--Fac Main - Elec - Safety	86.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543059--Fac Main - Elec - Switches	18.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543060--Fac Main - Elec - Wiring	133.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543063--Main - Painting-Paint	157.04
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543064--Main - Painting-Supls&Eq	78.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543066--Main-Plumbing-General	231.22
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543069--Main-BuildMat-General	2,158.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543070--Main-BuildMat-Lumber	61.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543072--Main-BuildMat-Metals	1,238.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543073--Main-BuildMat-Supplies	8,854.43
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	8,836.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544026--Inf Main-Signs Posts	410.69
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544056--Inf Main -Iron & Steel	350.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	247.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	18,977.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	15,256.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545012--Eqp Main-Acetylene Oxygen	44.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545046--Main - Cutting Tools	1,252.31
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546002--Off-Office Supplies	1,984.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546005--Off-Printer Paper	2,542.67
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546007--Off-Specialty Paper	523.52
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	5,137.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546021--Off-Storage Boxes	623.78
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546023--Off-Mailing Supplies	224.65
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547016--SpOp-Household	8,495.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547018--SpOp-Laundry	2,571.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547020--SpOp-Housekeeping	31,614.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	87,362.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547024--SpOp-Flags	158.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547032--SpOpSp-Safety	10,697.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	145.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547038--SpOp-Recreation	30.54
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547052--SpOp-Computer	67.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	751.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547072--SpOp -Ammo & related	12,027.54
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	287.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547101--SpOp-Food-Beverages	10.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547120--SpOp - Disposable Apparel	70.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	3,221.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547122--SpOp - Household Battery	440.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547123--SpOp - Household Bedrm	2,057.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547124--SpOp - Household Flooring	2,151.92

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	10,323.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547127--SpOp - Household Packing	50.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547131--SpOp - Instct-Electronic	10.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547136--SpOp - Laundry - Cleansers	1,140.69
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547137--SpOp - Laundry - Container	677.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547152--SpOp - Recreation - Sports	495.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547157--SpOp - ResrchTest -Measurement	246.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	627.83
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	990.14
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547180--SpOp - Materials&Parts	722.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547184--SpOp-Snowplow Blades	273.55
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548040--MedVet-Personel Hygene items	15,368.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548046--MedVet-Lab Supply	31.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	3,203.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548111--MedVet-LabSupply-EmMedServ	248.53
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	24,250.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555513--Constructn & engineer equip	1,999.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555514--Building & plant	874.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555517--Engineering Testing Safety Eqp	5,595.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555523--Recreational equipment	2,530.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555536--Weapons riot control equip	4,279.89
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555538--Landscaping equipment	7,493.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555539--Shop equipment	34,480.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555541--Camera equipment	688.85
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555542--Fire fighting equipment	16,561.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555554--Computers & accessories	657.27
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	34,147.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591020--NonRealEstRnt-POBox	135.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	23.55
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595110--InState Travel - Mileage	227.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	1,482.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595130--InState Travel - Lodging	329.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595170--InState Travel - Parking&Tolls	29.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599020--AdmOp-Registration	90.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599024--AdmOp-Recruiting	836.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	300.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599032--AdmOp-Notary Costs	400.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	36,617.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599038--AdmOp-Postage Mail Express	5,794.23
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	524.46
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	9,967.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599052--AdmOp-Testing Certification	1,975.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599054--AdmOp-Awards&Gifts	40.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	500.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652051--Data Circuits-On Network	27,885.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652054--Gigaman Circuit	2,535.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652076--Archive E-mail Storage	0.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652110--Cellular Phone Service	5,862.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652131--Telecom Management	660.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652140--Dir Assistance	0.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652150--Long Distance	1,300.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652155--Non Contracted Long Distance	27.23
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652331--WAN Management	1,526.77
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652392--Video Bridging	1,490.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653901--PC Refresh Upgrade	130.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654701--Clean Prod Floor Care	10,804.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654702--Clean Prod Janitorial	15,498.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654703--Clean Prod Laundry	10,529.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	9,783.24
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654712--Det Furn - Individual Chairs	9,804.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	17,415.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654723--Off Furn - Office Seating	345.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654780--Garments	42,996.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654782--Toilet Paper	48,028.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	655750--Highway Signs	105.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659306--Workstation Software Licenses	326.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659410--Postage	212.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659792--Printing Service	9,318.45
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659900--HR Service Fees	82,804.25
13770	1000	00615	Educational Services	531010--Prof Serv - MGMT CONSULTANT	8,456,439.89
13770	1000	00615	Educational Services	531025--Prof Serv - Program Develop	90,500.00
13770	1000	00615	Educational Services	535014--Com & Train - TRAINING General	180,947.50
13770	1000	00615	Educational Services	535015--Com & Train - Adult Ed	48,370.40
13770	1000	00615	Educational Services	547040--SpOpSp-Classroom Textbooks	54,501.27
13770	1000	00615	Educational Services	547130--SpOp - Instct-Classroom	46,000.00
13770	1000	00615	Educational Services	595110--InState Travel - Mileage	104.27
13770	1000	00615	Educational Services	599026--AdmOp-Dues & Subscriptions	(400.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13770	1000	00615	Educational Services	599042--AdmOp-Freight & Express	2,564.60
13780	1000	00680	WESTVILLE CORR FACILITY	510101--Payroll Salaries & Wages	24,954,181.27
13780	1000	00680	WESTVILLE CORR FACILITY	515002--Inmate wages	520,728.08
13780	1000	00680	WESTVILLE CORR FACILITY	516003--Payroll Social Security	1,801,086.51
13780	1000	00680	WESTVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	752,680.52
13780	1000	00680	WESTVILLE CORR FACILITY	517005--Payroll PERF State Share	2,802,001.60
13780	1000	00680	WESTVILLE CORR FACILITY	518105--Anthem CDHP1	5,346,374.72
13780	1000	00680	WESTVILLE CORR FACILITY	518107--Anthem CDHP 2	413,465.74
13780	1000	00680	WESTVILLE CORR FACILITY	518151--Anthem Trad 2	51,359.52
13780	1000	00680	WESTVILLE CORR FACILITY	518606--Payroll Life Insurance	24,139.33
13780	1000	00680	WESTVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	300,243.72
13780	1000	00680	WESTVILLE CORR FACILITY	518800--Anthem Vision	23,009.71
13780	1000	00680	WESTVILLE CORR FACILITY	518901--Payroll Employee Assistance	7,242.06
13780	1000	00680	WESTVILLE CORR FACILITY	519006--Payroll Long Term Disability	335,279.53
13780	1000	00680	WESTVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	53,433.25
13780	1000	00680	WESTVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	96,669.12
13780	1000	00680	WESTVILLE CORR FACILITY	519230--Workers Comp Medical Claims	343,502.80
13780	1000	00680	WESTVILLE CORR FACILITY	519240--Workers Comp Admin Fee	18,144.95
13780	1000	00680	WESTVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	225,225.00
13780	1000	00680	WESTVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	784,515.64
13780	1000	00680	WESTVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	16,066.62
13780	1000	00680	WESTVILLE CORR FACILITY	520202--Energy - Electricity	1,053,364.84
13780	1000	00680	WESTVILLE CORR FACILITY	520204--Energy - Natural Gas	929,208.52
13780	1000	00680	WESTVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	4,477.70
13780	1000	00680	WESTVILLE CORR FACILITY	521021--Telecom - Adm & Support	783.00
13780	1000	00680	WESTVILLE CORR FACILITY	531068--Prof Serv - Food Service	1,337.35
13780	1000	00680	WESTVILLE CORR FACILITY	531069--Prof Serv-Energy/Utility Consu	112,939.75
13780	1000	00680	WESTVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	92,606.53
13780	1000	00680	WESTVILLE CORR FACILITY	532023--Main -GarbageRemoval	77,636.22
13780	1000	00680	WESTVILLE CORR FACILITY	533004--Main - Equip Main Agreement	23,717.71
13780	1000	00680	WESTVILLE CORR FACILITY	533019--Main - Motor Vehicles	4,917.74
13780	1000	00680	WESTVILLE CORR FACILITY	533025--Main - Shop Equipment	24,725.85
13780	1000	00680	WESTVILLE CORR FACILITY	533033--Main - Office Equipment	7,811.13
13780	1000	00680	WESTVILLE CORR FACILITY	533039--Main - Telecommunications	1,392.00
13780	1000	00680	WESTVILLE CORR FACILITY	533040--Main - Office Copier	13,665.03
13780	1000	00680	WESTVILLE CORR FACILITY	533043--Main - Inspect&Test	1,330.00
13780	1000	00680	WESTVILLE CORR FACILITY	534040--Sec & Sfty - SECURITY ALARMS	1,208.00
13780	1000	00680	WESTVILLE CORR FACILITY	535014--Com & Train - TRAINING General	2,322.50
13780	1000	00680	WESTVILLE CORR FACILITY	538400--Const - Land/Building	8,964.10
13780	1000	00680	WESTVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	(152.89)
13780	1000	00680	WESTVILLE CORR FACILITY	539052--Prog Op-BURIAL ST DEP	4,725.00
13780	1000	00680	WESTVILLE CORR FACILITY	539054--Prog Op-MEDICAL SERV ST DEP	864.00
13780	1000	00680	WESTVILLE CORR FACILITY	539058--Prog Op-Veterinary	3,248.40
13780	1000	00680	WESTVILLE CORR FACILITY	539107--ProgOp - Environmental	2,500.00
13780	1000	00680	WESTVILLE CORR FACILITY	539137--ProgOp - Inspection	15,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	1,305.59
13780	1000	00680	WESTVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	171.50
13780	1000	00680	WESTVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	76,995.86
13780	1000	00680	WESTVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	95,634.24
13780	1000	00680	WESTVILLE CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	47.10
13780	1000	00680	WESTVILLE CORR FACILITY	541032--Mot Veh Ex - Parts -Electronic	646.15
13780	1000	00680	WESTVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	20,697.58
13780	1000	00680	WESTVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	379.80
13780	1000	00680	WESTVILLE CORR FACILITY	541038--Mot Veh Ex -AutoCleansers	460.77
13780	1000	00680	WESTVILLE CORR FACILITY	543014--Fac Main -Plumbing Drainage	28,821.18
13780	1000	00680	WESTVILLE CORR FACILITY	543016--Fac Main -Electrical	8,385.79
13780	1000	00680	WESTVILLE CORR FACILITY	543018--Fac Main -Painting	1,534.81
13780	1000	00680	WESTVILLE CORR FACILITY	543057--Fac Main - Elec - Lighting	1,470.00
13780	1000	00680	WESTVILLE CORR FACILITY	543068--Main-BuildMat-Access	12,343.59
13780	1000	00680	WESTVILLE CORR FACILITY	543073--Main-BuildMat-Supplies	131.24
13780	1000	00680	WESTVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	3,837.31
13780	1000	00680	WESTVILLE CORR FACILITY	544028--Inf Main-Bituminus Mixture	19,369.46
13780	1000	00680	WESTVILLE CORR FACILITY	544038--Inf Main-Cement concrete	2,317.44
13780	1000	00680	WESTVILLE CORR FACILITY	544048--Inf Main-Fencing & Posts	13,996.70
13780	1000	00680	WESTVILLE CORR FACILITY	544050--Inf Main-Lumber Building	11,746.86
13780	1000	00680	WESTVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemical	4,486.19
13780	1000	00680	WESTVILLE CORR FACILITY	545006--Eqp Main-Repair parts	28,092.46
13780	1000	00680	WESTVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	10,835.13
13780	1000	00680	WESTVILLE CORR FACILITY	545010--Eqp Main-Shop Machinery	3,121.00
13780	1000	00680	WESTVILLE CORR FACILITY	545012--Eqp Main-Acetylene Oxygn	1,039.09
13780	1000	00680	WESTVILLE CORR FACILITY	546002--Off-Office Supplies	75,120.14
13780	1000	00680	WESTVILLE CORR FACILITY	546007--Off-Specialty Paper	149.82
13780	1000	00680	WESTVILLE CORR FACILITY	546014--Off-Copier Supplies	194.60
13780	1000	00680	WESTVILLE CORR FACILITY	546020--Off-Ink Catrdge & Toner	7,651.42
13780	1000	00680	WESTVILLE CORR FACILITY	546021--Off-Storage Boxes	3,730.75
13780	1000	00680	WESTVILLE CORR FACILITY	546023--Off-Mailing Supplies	987.34
13780	1000	00680	WESTVILLE CORR FACILITY	547016--SpOp-Household	129,928.34

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	547018--SpOp-Laundry	20,349.26
13780	1000	00680	WESTVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	161,294.48
13780	1000	00680	WESTVILLE CORR FACILITY	547024--SpOp-Flags	389.28
13780	1000	00680	WESTVILLE CORR FACILITY	547026--SpOp-Awards & Gifts	759.25
13780	1000	00680	WESTVILLE CORR FACILITY	547030--SpOp-Refrigeration	3,726.65
13780	1000	00680	WESTVILLE CORR FACILITY	547032--SpOpSp-Safety	51,834.90
13780	1000	00680	WESTVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	(1,809.48)
13780	1000	00680	WESTVILLE CORR FACILITY	547038--SpOp-Recreation	405.00
13780	1000	00680	WESTVILLE CORR FACILITY	547040--SpOpSp-Classroom Textbooks	95.00
13780	1000	00680	WESTVILLE CORR FACILITY	547066--SpOp-Livstock otherAnimals	4,364.80
13780	1000	00680	WESTVILLE CORR FACILITY	547072--SpOp -Ammo & related	65,352.06
13780	1000	00680	WESTVILLE CORR FACILITY	547076--SpOp-Camera Film Supls	1,252.33
13780	1000	00680	WESTVILLE CORR FACILITY	547130--SpOp - Instct-Classroom	21.00
13780	1000	00680	WESTVILLE CORR FACILITY	547160--SpOp - Safety -Apparel	7,585.34
13780	1000	00680	WESTVILLE CORR FACILITY	547161--SpOp - Safety - FireProtect	4,320.00
13780	1000	00680	WESTVILLE CORR FACILITY	548046--MedVet-Lab Supply	2,800.00
13780	1000	00680	WESTVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	6,637.00
13780	1000	00680	WESTVILLE CORR FACILITY	548117--MedVet-Med Dispensing	6.12
13780	1000	00680	WESTVILLE CORR FACILITY	555501--Office Equipment	3,977.00
13780	1000	00680	WESTVILLE CORR FACILITY	555502--Household kitchen & laundry	134,798.00
13780	1000	00680	WESTVILLE CORR FACILITY	555511--Transportation equipment	36,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	555513--Constructn & engineer equip	465,525.28
13780	1000	00680	WESTVILLE CORR FACILITY	555514--Building & plant	1,202.58
13780	1000	00680	WESTVILLE CORR FACILITY	555538--Landscaping equipment	22,863.06
13780	1000	00680	WESTVILLE CORR FACILITY	555539--Shop equipment	11,303.44
13780	1000	00680	WESTVILLE CORR FACILITY	555541--Camera equipment	591.08
13780	1000	00680	WESTVILLE CORR FACILITY	555543--Trash dumpster	1,725.00
13780	1000	00680	WESTVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	6,408.21
13780	1000	00680	WESTVILLE CORR FACILITY	591038--NonRealEstRnt-Portable Toilets	960.00
13780	1000	00680	WESTVILLE CORR FACILITY	592010--AdmOp-Bank Charges	2,689.00
13780	1000	00680	WESTVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	76.27
13780	1000	00680	WESTVILLE CORR FACILITY	592040--AdmOp-Job Fair Reg Fees	2,955.00
13780	1000	00680	WESTVILLE CORR FACILITY	595110--InState Travel - Mileage	785.39
13780	1000	00680	WESTVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	2,481.48
13780	1000	00680	WESTVILLE CORR FACILITY	595130--InState Travel - Lodging	338.40
13780	1000	00680	WESTVILLE CORR FACILITY	595510--OutoSt Travel - Mileage	55.64
13780	1000	00680	WESTVILLE CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	195.76
13780	1000	00680	WESTVILLE CORR FACILITY	595550--OutoSt Travel - Ground Transpt	32.00
13780	1000	00680	WESTVILLE CORR FACILITY	595570--OutoSt Travel - Parking&Toll	104.49
13780	1000	00680	WESTVILLE CORR FACILITY	599020--AdmOp-Registration	2,315.00
13780	1000	00680	WESTVILLE CORR FACILITY	599027--AdmOp-Printing	1,472.82
13780	1000	00680	WESTVILLE CORR FACILITY	599030--AdmOp-Legal Ads	148.47
13780	1000	00680	WESTVILLE CORR FACILITY	599033--Building Permits	2,810.00
13780	1000	00680	WESTVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	205.44
13780	1000	00680	WESTVILLE CORR FACILITY	599038--AdmOp-Postage Mail Express	57,951.55
13780	1000	00680	WESTVILLE CORR FACILITY	599042--AdmOp-Freight & Express	4,362.37
13780	1000	00680	WESTVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	70,053.50
13780	1000	00680	WESTVILLE CORR FACILITY	599110--AdmOp-Wrkshp-MeetngEmployeeReim	204.93
13780	1000	00680	WESTVILLE CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	30.00
13780	1000	00680	WESTVILLE CORR FACILITY	599211--AdmOp-EmpReimb-Cell Phone	240.00
13780	1000	00680	WESTVILLE CORR FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	76.00
13780	1000	00680	WESTVILLE CORR FACILITY	652051--Data Circuits-On Network	13,365.00
13780	1000	00680	WESTVILLE CORR FACILITY	652054--Gigaman Circuit	1,215.00
13780	1000	00680	WESTVILLE CORR FACILITY	652072--Seat Charge	5,005.44
13780	1000	00680	WESTVILLE CORR FACILITY	652076--Archive E-mail Storage	113.80
13780	1000	00680	WESTVILLE CORR FACILITY	652110--Cellular Phone Service	6,173.61
13780	1000	00680	WESTVILLE CORR FACILITY	652131--Telecom Management	2,945.38
13780	1000	00680	WESTVILLE CORR FACILITY	652137--Telephone - Remote	19,968.68
13780	1000	00680	WESTVILLE CORR FACILITY	652140--Dir Assistance	12.00
13780	1000	00680	WESTVILLE CORR FACILITY	652150--Long Distance	3,631.70
13780	1000	00680	WESTVILLE CORR FACILITY	652155--Non Contracted Long Distance	3.07
13780	1000	00680	WESTVILLE CORR FACILITY	652331--WAN Management	1,526.77
13780	1000	00680	WESTVILLE CORR FACILITY	652370--Citrix	111.18
13780	1000	00680	WESTVILLE CORR FACILITY	652392--Video Bridging	2,235.15
13780	1000	00680	WESTVILLE CORR FACILITY	653901--PC Refresh Upgrade	2,007.07
13780	1000	00680	WESTVILLE CORR FACILITY	654320--State in-house product charges	33.03
13780	1000	00680	WESTVILLE CORR FACILITY	654702--Clean Prod Janitorial	61,544.90
13780	1000	00680	WESTVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	15,327.89
13780	1000	00680	WESTVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	32,594.50
13780	1000	00680	WESTVILLE CORR FACILITY	654750--ID Tags	1,772.49
13780	1000	00680	WESTVILLE CORR FACILITY	654780--Garments	43,609.00
13780	1000	00680	WESTVILLE CORR FACILITY	654782--Toilet Paper	54,354.40
13780	1000	00680	WESTVILLE CORR FACILITY	659041--Equipment Inspections	50.00
13780	1000	00680	WESTVILLE CORR FACILITY	659102--Training	400.00
13780	1000	00680	WESTVILLE CORR FACILITY	659304--Cyber Security-Baseline	1,699.20
13780	1000	00680	WESTVILLE CORR FACILITY	659306--Workstation Software Licenses	470.40
13780	1000	00680	WESTVILLE CORR FACILITY	659345--Labor Charges	44.50

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	659360--Special Charges	0.50
13780	1000	00680	WESTVILLE CORR FACILITY	659410--Postage	281.43
13780	1000	00680	WESTVILLE CORR FACILITY	659792--Printing Service	4,471.81
13780	1000	00680	WESTVILLE CORR FACILITY	659900--HR Service Fees	235,946.95
13810	1000	00685	ROCKVILLE CORR FACILITY	510101--Payroll Salaries & Wages	8,683,400.24
13810	1000	00685	ROCKVILLE CORR FACILITY	515002--Inmate wages	178,114.92
13810	1000	00685	ROCKVILLE CORR FACILITY	516003--Payroll Social Security	631,836.87
13810	1000	00685	ROCKVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	264,349.63
13810	1000	00685	ROCKVILLE CORR FACILITY	517005--Payroll PERF State Share	986,899.93
13810	1000	00685	ROCKVILLE CORR FACILITY	518105--Anthem CDHP1	2,008,522.23
13810	1000	00685	ROCKVILLE CORR FACILITY	518107--Anthem CDHP 2	77,749.92
13810	1000	00685	ROCKVILLE CORR FACILITY	518151--Anthem Trad 2	18,579.60
13810	1000	00685	ROCKVILLE CORR FACILITY	518606--Payroll Life Insurance	10,799.98
13810	1000	00685	ROCKVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	112,647.27
13810	1000	00685	ROCKVILLE CORR FACILITY	518800--Anthem Vision	8,431.51
13810	1000	00685	ROCKVILLE CORR FACILITY	518901--Payroll Employee Assistance	2,570.61
13810	1000	00685	ROCKVILLE CORR FACILITY	519006--Payroll Long Term Disability	128,424.44
13810	1000	00685	ROCKVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	4,940.88
13810	1000	00685	ROCKVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	391.92
13810	1000	00685	ROCKVILLE CORR FACILITY	519230--Workers Comp Medical Claims	61,039.23
13810	1000	00685	ROCKVILLE CORR FACILITY	519240--Workers Comp Admin Fee	3,358.65
13810	1000	00685	ROCKVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	83,430.00
13810	1000	00685	ROCKVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	316,075.38
13810	1000	00685	ROCKVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	3,029.76
13810	1000	00685	ROCKVILLE CORR FACILITY	520104--Water & Sewage - Water	66,835.80
13810	1000	00685	ROCKVILLE CORR FACILITY	520106--Water & Sewage - Sewer	118,636.60
13810	1000	00685	ROCKVILLE CORR FACILITY	520202--Energy - Electricity	440,724.07
13810	1000	00685	ROCKVILLE CORR FACILITY	520204--Energy - Natural Gas	123,215.63
13810	1000	00685	ROCKVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	6,542.73
13810	1000	00685	ROCKVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	8,296.30
13810	1000	00685	ROCKVILLE CORR FACILITY	532023--Main -GarbageRemoval	29,888.30
13810	1000	00685	ROCKVILLE CORR FACILITY	533004--Main - Equip Main Agreement	499.96
13810	1000	00685	ROCKVILLE CORR FACILITY	533019--Main - Motor Vehicles	3,219.78
13810	1000	00685	ROCKVILLE CORR FACILITY	533025--Main - Shop Equipment	89.00
13810	1000	00685	ROCKVILLE CORR FACILITY	533043--Main - Inspect&Test	147.00
13810	1000	00685	ROCKVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	168.00
13810	1000	00685	ROCKVILLE CORR FACILITY	539048--Prog Op-MEDICAL CONSULTANTS	256.00
13810	1000	00685	ROCKVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	410.35
13810	1000	00685	ROCKVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	713.20
13810	1000	00685	ROCKVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	14,608.13
13810	1000	00685	ROCKVILLE CORR FACILITY	541016--Mot Veh Ex - Diesel	2,470.60
13810	1000	00685	ROCKVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	25,227.82
13810	1000	00685	ROCKVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	685.62
13810	1000	00685	ROCKVILLE CORR FACILITY	543016--Fac Main -Electrical	39,952.85
13810	1000	00685	ROCKVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	1,081.92
13810	1000	00685	ROCKVILLE CORR FACILITY	545006--Eqp Main-Repair parts	1,355.46
13810	1000	00685	ROCKVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	2,839.74
13810	1000	00685	ROCKVILLE CORR FACILITY	545012--Eqp Main-Acetylene Oxygn	108.75
13810	1000	00685	ROCKVILLE CORR FACILITY	546002--Off-Office Supplies	28,606.41
13810	1000	00685	ROCKVILLE CORR FACILITY	547016--SpOp-Household	68,797.63
13810	1000	00685	ROCKVILLE CORR FACILITY	547018--SpOp-Laundry	4,812.50
13810	1000	00685	ROCKVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	139,742.33
13810	1000	00685	ROCKVILLE CORR FACILITY	547024--SpOp-Flags	1,363.98
13810	1000	00685	ROCKVILLE CORR FACILITY	547032--SpOpSp-Safety	13,045.17
13810	1000	00685	ROCKVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	(345.00)
13810	1000	00685	ROCKVILLE CORR FACILITY	547072--SpOp -Ammo & related	23,595.00
13810	1000	00685	ROCKVILLE CORR FACILITY	547126--SpOp - Household Kitchen	2,987.97
13810	1000	00685	ROCKVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	64,768.84
13810	1000	00685	ROCKVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnalysis	2,162.25
13810	1000	00685	ROCKVILLE CORR FACILITY	555501--Office Equipment	8,799.58
13810	1000	00685	ROCKVILLE CORR FACILITY	555503--Office furniture	4,555.76
13810	1000	00685	ROCKVILLE CORR FACILITY	555536--Weapons riot control equip	10,501.31
13810	1000	00685	ROCKVILLE CORR FACILITY	555539--Shop equipment	7,722.41
13810	1000	00685	ROCKVILLE CORR FACILITY	555541--Camera equipment	7,997.99
13810	1000	00685	ROCKVILLE CORR FACILITY	590110--Real Estate Rentals	50.00
13810	1000	00685	ROCKVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	16,892.75
13810	1000	00685	ROCKVILLE CORR FACILITY	591030--NonRealEstRnt-Office Copier	1,294.48
13810	1000	00685	ROCKVILLE CORR FACILITY	592010--AdmOp-Bank Charges	566.00
13810	1000	00685	ROCKVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	0.35
13810	1000	00685	ROCKVILLE CORR FACILITY	595110--InState Travel - Mileage	430.30
13810	1000	00685	ROCKVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	104.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595520--AutoSt Travel - Per Diem&Meal	768.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595530--AutoSt Travel - Lodging	684.86
13810	1000	00685	ROCKVILLE CORR FACILITY	595570--AutoSt Travel - Parking&Toll	83.53
13810	1000	00685	ROCKVILLE CORR FACILITY	599030--AdmOp-Legal Ads	429.33
13810	1000	00685	ROCKVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	17,440.17
13810	1000	00685	ROCKVILLE CORR FACILITY	599042--AdmOp-Freight & Express	1,087.59

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	12,000.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599215--AdmOp-EmpReimb-CDL	80.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652051--Data Circuits-On Network	5,313.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652054--Gigaman Circuit	483.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652072--Seat Charge	764.72
13810	1000	00685	ROCKVILLE CORR FACILITY	652076--Archive E-mail Storage	450.34
13810	1000	00685	ROCKVILLE CORR FACILITY	652110--Cellular Phone Service	4,164.32
13810	1000	00685	ROCKVILLE CORR FACILITY	652131--Telecom Management	636.93
13810	1000	00685	ROCKVILLE CORR FACILITY	652137--Telephone - Remote	11,234.31
13810	1000	00685	ROCKVILLE CORR FACILITY	652150--Long Distance	1,497.60
13810	1000	00685	ROCKVILLE CORR FACILITY	652331--WAN Management	1,526.77
13810	1000	00685	ROCKVILLE CORR FACILITY	652370--Citrix	139.47
13810	1000	00685	ROCKVILLE CORR FACILITY	652392--Video Bridging	1,490.10
13810	1000	00685	ROCKVILLE CORR FACILITY	654702--Clean Prod Janitorial	28,163.46
13810	1000	00685	ROCKVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	14,043.49
13810	1000	00685	ROCKVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	2,019.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654721--Off Furn - Parts & Access	480.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654750--ID Tags	53.68
13810	1000	00685	ROCKVILLE CORR FACILITY	654780--Garments	21,617.18
13810	1000	00685	ROCKVILLE CORR FACILITY	654782--Toilet Paper	85,969.00
13810	1000	00685	ROCKVILLE CORR FACILITY	655721--Off Furn - Desks & Credenzas	1,062.00
13810	1000	00685	ROCKVILLE CORR FACILITY	659304--Cyber Security-Baseline	259.60
13810	1000	00685	ROCKVILLE CORR FACILITY	659410--Postage	254.49
13810	1000	00685	ROCKVILLE CORR FACILITY	659792--Printing Service	1,596.84
13810	1000	00685	ROCKVILLE CORR FACILITY	659900--HR Service Fees	81,643.60
13812	1000	00878	STATE FAIR	568000--Distribtn -Quasi State Agency	564,540.00
13830	1000	00615	JUVENILE TRANSITION	510101--Payroll Salaries & Wages	648,262.63
13830	1000	00615	JUVENILE TRANSITION	516003--Payroll Social Security	47,886.96
13830	1000	00615	JUVENILE TRANSITION	517003--Payroll Perf St Pd Em COntr	19,449.66
13830	1000	00615	JUVENILE TRANSITION	517005--Payroll PERF State Share	72,611.27
13830	1000	00615	JUVENILE TRANSITION	518105--Anthem CDHP1	122,141.04
13830	1000	00615	JUVENILE TRANSITION	518606--Payroll Life Insurance	818.71
13830	1000	00615	JUVENILE TRANSITION	518796--Payroll Anthem Dental Trad	6,144.54
13830	1000	00615	JUVENILE TRANSITION	518800--Anthem Vision	502.86
13830	1000	00615	JUVENILE TRANSITION	518901--Payroll Employee Assistance	136.92
13830	1000	00615	JUVENILE TRANSITION	519006--Payroll Long Term Disability	11,207.07
13830	1000	00615	JUVENILE TRANSITION	519503--Payroll Def Comp - StateMatch	4,485.00
13830	1000	00615	JUVENILE TRANSITION	519721--Payroll Health Savings Acct 1	20,563.38
13830	1000	00615	JUVENILE TRANSITION	531010--Prof Serv - MGMT CONSULTANT	159,815.20
13830	1000	00615	JUVENILE TRANSITION	531025--Prof Serv - Program Develop	96,389.75
13830	1000	00615	JUVENILE TRANSITION	539056--Prog Op-SUPPORT ST DEP	(165,985.68)
13830	1000	00615	JUVENILE TRANSITION	541002--Mot Veh Ex - Gasoline	14,724.60
13830	1000	00615	JUVENILE TRANSITION	541010--Mot Veh Ex - Parts & Supplies	247.17
13830	1000	00615	JUVENILE TRANSITION	541031--Mot Veh Ex - Parts-Auto Body	275.00
13830	1000	00615	JUVENILE TRANSITION	541036--Mot Veh Ex -Tires&Rltd	610.96
13830	1000	00615	JUVENILE TRANSITION	546002--Off-Office Supplies	868.65
13830	1000	00615	JUVENILE TRANSITION	546020--Off-Ink Catrdge & Toner	139.44
13830	1000	00615	JUVENILE TRANSITION	547062--SpOp-InfoProcessStorageMedia	73.33
13830	1000	00615	JUVENILE TRANSITION	580146--Dir Supp - Therapy/Counseling	(12,586.62)
13830	1000	00615	JUVENILE TRANSITION	583130--Local Unit State IndCost Reimb	1,802,715.86
13830	1000	00615	JUVENILE TRANSITION	591024--NonRealEstRnt-Vehicle Rentals	7,444.68
13830	1000	00615	JUVENILE TRANSITION	592034--AdmOp - Sales Taxes	9.31
13830	1000	00615	JUVENILE TRANSITION	595110--InState Travel - Mileage	871.13
13830	1000	00615	JUVENILE TRANSITION	595130--InState Travel - Lodging	994.95
13830	1000	00615	JUVENILE TRANSITION	599020--AdmOp-Registration	220.00
13830	1000	00615	JUVENILE TRANSITION	599026--AdmOp-Dues & Subscriptions	3,492.00
13830	1000	00615	JUVENILE TRANSITION	652072--Seat Charge	2,989.36
13830	1000	00615	JUVENILE TRANSITION	652110--Cellular Phone Service	4,767.97
13830	1000	00615	JUVENILE TRANSITION	652131--Telecom Management	331.16
13830	1000	00615	JUVENILE TRANSITION	652393--Acrobat Pro Subscription	20.00
13830	1000	00615	JUVENILE TRANSITION	653901--PC Refresh Upgrade	4,150.00
13830	1000	00615	JUVENILE TRANSITION	659304--Cyber Security-Baseline	1,014.80
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	12,767,352.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	515002--Inmate wages	260,212.13
13840	1000	00690	PLAINFIELD CORR. FACILITY	516003--Payroll Social Security	918,151.78
13840	1000	00690	PLAINFIELD CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	385,507.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	517005--Payroll PERF State Share	1,439,225.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	518105--Anthem CDHP1	2,687,064.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	518107--Anthem CDHP 2	194,133.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	518151--Anthem Trad 2	19,622.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	518606--Payroll Life Insurance	13,343.74
13840	1000	00690	PLAINFIELD CORR. FACILITY	518796--Payroll Anthem Dental Trad	149,498.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	518800--Anthem Vision	11,749.27
13840	1000	00690	PLAINFIELD CORR. FACILITY	518901--Payroll Employee Assistance	3,603.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	519006--Payroll Long Term Disability	167,804.18
13840	1000	00690	PLAINFIELD CORR. FACILITY	519110--Exempt Unemployment Insurance	1,776.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	519210--Exempt - Worker's Compensation	73,685.71
13840	1000	00690	PLAINFIELD CORR. FACILITY	519230--Workers Comp Medical Claims	139,182.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	519240--Workers Comp Admin Fee	12,575.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	519402--Drug Testing	64.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519503--Payroll Def Comp - StateMatch	114,457.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	519721--Payroll Health Savings Acct 1	380,808.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	519725--Payroll Health Savings Acct 2	6,595.11
13840	1000	00690	PLAINFIELD CORR. FACILITY	520104--Water & Sewage - Water	228,735.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	520106--Water & Sewage - Sewer	387,907.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	520109--Stormwater Fee	28,974.97
13840	1000	00690	PLAINFIELD CORR. FACILITY	520202--Energy - Electricity	683,575.41
13840	1000	00690	PLAINFIELD CORR. FACILITY	520204--Energy - Natural Gas	444,524.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	521002--Telecom - TelephoneLocalService	8,333.33
13840	1000	00690	PLAINFIELD CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	35,257.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	532010--Main - Buildg&Grnd Main	1,667.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	532023--Main - GarbageRemoval	34,518.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	532037--Main - Utilities	740.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532061--Main - Facility Mgmt	572.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	532062--Main - Safety	2,105.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	532065--Main - Carpet	18,155.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	533019--Main - Motor Vehicles	650.21
13840	1000	00690	PLAINFIELD CORR. FACILITY	533033--Main - Office Equipment	525.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533039--Main - Telecommunications	1,717.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	533043--Main - Inspect&Test	547.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	534020--Sec & Sfty - Fire Control	4,098.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	1,256.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	539107--ProgOp - Environmental	16,013.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	539137--ProgOp - Inspection	680.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541002--Mot Veh Ex - Gasoline	2,673.92
13840	1000	00690	PLAINFIELD CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	198.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	15,473.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	541026--Mot Veh Ex - Propane	467.18
13840	1000	00690	PLAINFIELD CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	41,165.57
13840	1000	00690	PLAINFIELD CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	6,447.39
13840	1000	00690	PLAINFIELD CORR. FACILITY	541037--Mot Veh Ex -Batteries	294.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	543010--Fac Main -Building Main	5,305.33
13840	1000	00690	PLAINFIELD CORR. FACILITY	543018--Fac Main -Painting	1,366.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	543056--Fac Main - Elec - General	423.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	543057--Fac Main - Elec - Lighting	21,113.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	543063--Main - Painting-Paint	1,006.11
13840	1000	00690	PLAINFIELD CORR. FACILITY	543064--Main - Painting-Supls&Eq	2,006.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	543066--Main-Plumbing-General	2,244.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	543069--Main-BuildMat-General	613.03
13840	1000	00690	PLAINFIELD CORR. FACILITY	543070--Main-BuildMat-Lumber	498.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	543073--Main-BuildMat-Supplies	411.61
13840	1000	00690	PLAINFIELD CORR. FACILITY	544020--Inf Main-Salt NaCl	1,662.88
13840	1000	00690	PLAINFIELD CORR. FACILITY	544021--Inf Main-Salt CaCl	721.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	544026--Inf Main-Signs Posts	77.73
13840	1000	00690	PLAINFIELD CORR. FACILITY	544028--Inf Main-Bituminus Mixture	94.38
13840	1000	00690	PLAINFIELD CORR. FACILITY	544038--Inf Main-Cement concrete	1,428.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	425.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	544060--Inf Main-Nursery Products	90.62
13840	1000	00690	PLAINFIELD CORR. FACILITY	545004--Eqp Main-Equip Paint	9.53
13840	1000	00690	PLAINFIELD CORR. FACILITY	545006--Eqp Main-Repair parts	4,522.27
13840	1000	00690	PLAINFIELD CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	11,758.77
13840	1000	00690	PLAINFIELD CORR. FACILITY	545049--Main-RepairPart-Telecom	73.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	546002--Off-Office Supplies	21,158.49
13840	1000	00690	PLAINFIELD CORR. FACILITY	546005--Off-Printer Paper	1,062.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	546016--Off-Printing & Binding	66.72
13840	1000	00690	PLAINFIELD CORR. FACILITY	546020--Off-Ink Catrdge & Toner	1,831.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	546022--Off-Decals	48.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	546023--Off-Mailing Supplies	49.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	547016--SpOp-Household	37,159.89
13840	1000	00690	PLAINFIELD CORR. FACILITY	547018--SpOp-Laundry	160.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	547020--SpOp-Housekeeping	7,759.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	547022--SpOp-Uniforms&Related	113,984.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	547024--SpOp-Flags	235.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	547030--SpOp-Refrigeration	4,364.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	547032--SpOpSp-Safety	24,712.57
13840	1000	00690	PLAINFIELD CORR. FACILITY	547053--SpOp-Software licenses	369.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547072--SpOp - Ammo & related	25,680.17
13840	1000	00690	PLAINFIELD CORR. FACILITY	547121--SpOp - Household Bathrm	4,637.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	547122--SpOp - Household Battery	380.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	547123--SpOp - Household Bedrm	17,876.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	547143--SpOp - Manuf - Textile	261.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	547180--SpOp - Materials&Parts	327.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	548040--MedVet-Personel Hygene items	2,123.45

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	548108--MedVet-LabSupply-ChemAnalysis	6,252.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	52.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	18,800.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	548121--MedVet-Medical Mat & Parts	1,280.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555301--Buildings	3,011.55
13840	1000	00690	PLAINFIELD CORR. FACILITY	555501--Office Equipment	24,740.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	555502--Household kitchen & laundry	925.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555510--Mowers	16,938.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	555514--Building & plant	398.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	555526--Tractors	27,625.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555536--Weapons riot control equip	1,199.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	555538--Landscaping equipment	59,547.18
13840	1000	00690	PLAINFIELD CORR. FACILITY	555539--Shop equipment	8,604.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	555541--Camera equipment	10,999.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	555554--Computers & accessories	130.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	23,036.45
13840	1000	00690	PLAINFIELD CORR. FACILITY	591011--NonRealEstRnt-MaintEquipment	1,113.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	592010--AdmOp-Bank Charges	330.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	592022--AdmOp-Late Payment Interest	1.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	592032--Admin and Operating Expenses -	2,780.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	593013--ClnJudg-Settlement PaytoAttny	8,000.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	593023--ClnJudg-Tort Claims	462.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	595120--InState Travel - Per Diem&Meal	52.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	595130--InState Travel - Lodging	423.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	595520--OutoSt Travel - Per Diem&Meal	64.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599014--AdmOp-Burial Expense	1,800.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599016--AdmOp-Special Group Meals	58.23
13840	1000	00690	PLAINFIELD CORR. FACILITY	599020--AdmOp-Registration	215.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	1,520.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599032--AdmOp-Notary Costs	340.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	26,277.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	599042--AdmOp-Freight & Express	3,374.65
13840	1000	00690	PLAINFIELD CORR. FACILITY	599048--AdmOp-Rewards Gateage	15,021.51
13840	1000	00690	PLAINFIELD CORR. FACILITY	599052--AdmOp-Testing Certification	1,875.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599093--AdmOp-Translator Costs	8.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	49.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	802.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	652051--Data Circuits-On Network	7,755.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652054--Gigaman Circuit	705.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652072--Seat Charge	1,668.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	652076--Archive E-mail Storage	101.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	652110--Cellular Phone Service	6,086.22
13840	1000	00690	PLAINFIELD CORR. FACILITY	652131--Telecom Management	1,631.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	652137--Telephone - Remote	10,880.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	652150--Long Distance	103.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	652155--Non Contracted Long Distance	0.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	652331--WAN Management	1,526.77
13840	1000	00690	PLAINFIELD CORR. FACILITY	652392--Video Bridging	745.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	653901--PC Refresh Upgrade	169.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	654320--State in-house product charges	28.37
13840	1000	00690	PLAINFIELD CORR. FACILITY	654335--Parts charges	865.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	654701--Clean Prod Floor Care	1,109.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	654702--Clean Prod Janitorial	13,599.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	654703--Clean Prod Laundry	332.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654706--Clean Prod Personal Hygiene	15,208.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	654708--Clean Prod RTU Labels	160.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654716--Det Furn - Mattress & Pillow	11,035.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	654723--Off Furn - Office Seating	2,700.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654750--ID Tags	400.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654780--Garments	84,341.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	654782--Toilet Paper	39,678.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	655750--Highway Signs	386.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	659304--Cyber Security-Baseline	566.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	659340--Commercial Charges	164.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	659345--Labor Charges	519.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659360--Special Charges	16.09
13840	1000	00690	PLAINFIELD CORR. FACILITY	659410--Postage	434.97
13840	1000	00690	PLAINFIELD CORR. FACILITY	659791--Laundry Service	44,041.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	659792--Printing Service	316.38
13840	1000	00690	PLAINFIELD CORR. FACILITY	659900--HR Service Fees	119,411.40
13844	1000	00400	AREA HEALTH EDUCATION CENTERS	571300--Grants - Colleges Universities	2,518,153.15
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510101--Payroll Salaries & Wages	7,899,423.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	515004--Unused Leave Payments	474.24
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516003--Payroll Social Security	570,608.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517003--Payroll Perf St Pd Em COntr	238,250.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517005--Payroll PERF State Share	878,448.93
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518105--Anthem CDHP1	1,824,502.02

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518107--Anthem CDHP 2	30,648.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518606--Payroll Life Insurance	9,093.76
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518796--Payroll Anthem Dental Trad	98,964.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518800--Anthem Vision	7,378.99
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518901--Payroll Employee Assistance	2,186.10
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518910--Employee LongTermDisability	(2.63)
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519006--Payroll Long Term Disability	114,972.10
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519110--Exempt Unemployment Insurance	2,790.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519210--Exempt - Worker's Compensation	8,390.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519230--Workers Comp Medical Claims	27,925.73
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519240--Workers Comp Admin Fee	3,333.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519402--Drug Testing	552.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519503--Payroll Def Comp - StateMatch	67,387.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519721--Payroll Health Savings Acct 1	266,925.42
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519725--Payroll Health Savings Acct 2	1,334.43
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520104--Water & Sewage - Water	73,159.82
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520106--Water & Sewage - Sewer	127,507.07
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520109--Stormwater Fee	8,361.13
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520202--Energy - Electricity	159,328.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520204--Energy - Natural Gas	129,239.94
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532023--Main -GarbageRemoval	4,949.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532062--Main - Safety	1,200.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533004--Main - Equip Main Agreement	3,299.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533019--Main - Motor Vehicles	14,744.28
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533023--Main - Equipment Inspection	244.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533033--Main - Office Equipment	5,129.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533039--Main - Telecommunications	560.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533043--Main - Inspect&Test	764.82
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	534020--Sec & Sfty - Fire Control	589.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	534051--Sec & Sfty - Sec System	225.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	539107--ProgOp - Environmental	4,733.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541002--Mot Veh Ex - Gasoline	15,863.31
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541006--Mot Veh Ex - Oil Grease Fluid	1,401.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541010--Mot Veh Ex - Parts & Supplies	25,592.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541020--Mot Veh Ex - Natural Gas	290.14
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541028--Mot Veh Ex - Gen Fuel	45,700.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541031--Mot Veh Ex - Parts-Auto Body	2.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541036--Mot Veh Ex -Tires&Rltd	7,918.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541037--Mot Veh Ex -Batteries	119.99
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543010--Fac Main -Building Main	313.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543056--Fac Main - Elec - General	189.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543057--Fac Main - Elec - Lighting	731.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543069--Main-BuildMat-General	65.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544020--Inf Main-Salt NaCl	1,370.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544028--Inf Main-Bituminus Mixture	94.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545006--Eqp Main-Repair parts	1,540.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545008--Eqp Main-SmallToolsImplements	638.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546002--Off-Office Supplies	32,655.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546020--Off-Ink Catrdge & Toner	3,057.73
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546021--Off-Storage Boxes	1,262.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547016--SpOp-Household	478.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547017--SpOp-Barber Beauty Shop	269.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547018--SpOp-Laundry	6.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547020--SpOp-Housekeeping	2,617.21
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547022--SpOp-Uniforms&Related	31,456.09
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547024--SpOp-Flags	126.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547032--SpOpSp-Safety	4,877.35
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547040--SpOpSp-Classroom Textbooks	30.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547056--SpOp-Research & Testing	1,919.19
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547072--SpOp -Ammo & related	13,420.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547121--SpOp - Household Bathrm	2,184.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547122--SpOp - Household Battery	177.91
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547123--SpOp - Household Bedrm	4,633.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547126--SpOp - Household Kitchen	96.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547183--SpOp - Materials&Parts Tech	139.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	548040--MedVet-Personel Hygene items	10,776.57
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	548108--MedVet-LabSupply-ChemAnlysis	570.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	548113--MedVet-LabSupply-GenMedical	7,520.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555501--Office Equipment	5,617.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555502--Household kitchen & laundry	4,998.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555526--Tractors	13,695.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555539--Shop equipment	6,008.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591010--NonRealEstRnt-OffEquipment	21,335.53
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591011--NonRealEstRnt-MaintEquipment	52.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592022--AdmOp-Late Payment Interest	6.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595120--InState Travel - Per Diem&Meal	1,170.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595130--InState Travel - Lodging	178.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595170--InState Travel - Parking&Tolls	45.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595520--OutoSt Travel - Per Diem&Meal	6,326.71
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595530--OutoSt Travel - Lodging	6,111.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595570--OutoSt Travel - Parking&Toll	1,252.89
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599032--AdmOp-Notary Costs	255.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599036--AdmOp-PostageMeter/Postage	13,867.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599042--AdmOp-Freight & Express	(36.66)
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599048--AdmOp-Rewards Gateage	10,000.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599052--AdmOp-Testing Certification	1,260.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599093--AdmOp-Translator Costs	86.14
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599211--AdmOp-EmpReimb-Cell Phone	220.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599215--AdmOp-EmpReimb-CDL	351.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652074--Seat Charges Non-Network	245.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652076--Archive E-mail Storage	170.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652110--Cellular Phone Service	7,941.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652131--Telecom Management	1,472.13
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652137--Telephone - Remote	4,489.13
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652150--Long Distance	3,131.18
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652155--Non Contracted Long Distance	0.81
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652370--Citrix	584.19
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652392--Video Bridging	745.05
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	653901--PC Refresh Upgrade	360.59
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654201--Paper and Forms per 1000 Pages	1,818.36
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654320--State in-house product charges	68.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654335--Parts charges	1.35
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654701--Clean Prod Floor Care	613.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654702--Clean Prod Janitorial	2,463.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654703--Clean Prod Laundry	797.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654706--Clean Prod Personal Hygiene	1,488.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654708--Clean Prod RTU Labels	53.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654716--Det Furn - Mattress & Pillow	6,776.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654780--Garments	1,164.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654782--Toilet Paper	5,878.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	655750--Highway Signs	399.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659304--Cyber Security-Baseline	165.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659345--Labor Charges	20.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659360--Special Charges	0.78
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659410--Postage	74.45
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659791--Laundry Service	9,685.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659900--HR Service Fees	73,601.40
13860	1000	00697	EDINBURGH CORR FACILITY	510101--Payroll Salaries & Wages	2,365,335.70
13860	1000	00697	EDINBURGH CORR FACILITY	515002--Inmate wages	137,603.85
13860	1000	00697	EDINBURGH CORR FACILITY	516003--Payroll Social Security	174,902.02
13860	1000	00697	EDINBURGH CORR FACILITY	517003--Payroll Perf St Pd Em COntr	72,610.45
13860	1000	00697	EDINBURGH CORR FACILITY	517005--Payroll PERF State Share	271,079.08
13860	1000	00697	EDINBURGH CORR FACILITY	518105--Anthem CDHP1	531,830.16
13860	1000	00697	EDINBURGH CORR FACILITY	518107--Anthem CDHP 2	21,465.84
13860	1000	00697	EDINBURGH CORR FACILITY	518151--Anthem Trad 2	695.70
13860	1000	00697	EDINBURGH CORR FACILITY	518606--Payroll Life Insurance	2,661.28
13860	1000	00697	EDINBURGH CORR FACILITY	518796--Payroll Anthem Dental Trad	28,852.50
13860	1000	00697	EDINBURGH CORR FACILITY	518800--Anthem Vision	2,288.51
13860	1000	00697	EDINBURGH CORR FACILITY	518901--Payroll Employee Assistance	727.44
13860	1000	00697	EDINBURGH CORR FACILITY	519006--Payroll Long Term Disability	33,793.01
13860	1000	00697	EDINBURGH CORR FACILITY	519110--Exempt Unemployment Insurance	271.00
13860	1000	00697	EDINBURGH CORR FACILITY	519230--Workers Comp Medical Claims	2,205.25
13860	1000	00697	EDINBURGH CORR FACILITY	519240--Workers Comp Admin Fee	915.00
13860	1000	00697	EDINBURGH CORR FACILITY	519502--Employee Physical Examinations	934.00
13860	1000	00697	EDINBURGH CORR FACILITY	519503--Payroll Def Comp - StateMatch	22,425.00
13860	1000	00697	EDINBURGH CORR FACILITY	519721--Payroll Health Savings Acct 1	83,140.62
13860	1000	00697	EDINBURGH CORR FACILITY	519725--Payroll Health Savings Acct 2	898.56
13860	1000	00697	EDINBURGH CORR FACILITY	520202--Energy - Electricity	73,565.69
13860	1000	00697	EDINBURGH CORR FACILITY	520204--Energy - Natural Gas	26,772.92
13860	1000	00697	EDINBURGH CORR FACILITY	532023--Main -GarbageRemoval	2,428.35
13860	1000	00697	EDINBURGH CORR FACILITY	533025--Main - Shop Equipment	145.00
13860	1000	00697	EDINBURGH CORR FACILITY	533039--Main - Telecommunications	474.00
13860	1000	00697	EDINBURGH CORR FACILITY	539107--ProgOp - Environmental	4,300.00
13860	1000	00697	EDINBURGH CORR FACILITY	539137--ProgOp - Inspection	421.61
13860	1000	00697	EDINBURGH CORR FACILITY	541002--Mot Veh Ex - Gasoline	24,263.37
13860	1000	00697	EDINBURGH CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,304.12
13860	1000	00697	EDINBURGH CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	3,472.15
13860	1000	00697	EDINBURGH CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	977.18
13860	1000	00697	EDINBURGH CORR FACILITY	541035--Mot Veh Ex -Suspension	981.14
13860	1000	00697	EDINBURGH CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,129.27
13860	1000	00697	EDINBURGH CORR FACILITY	541037--Mot Veh Ex -Batteries	538.77
13860	1000	00697	EDINBURGH CORR FACILITY	543068--Main-BuildMat-Access	21.28
13860	1000	00697	EDINBURGH CORR FACILITY	543073--Main-BuildMat-Supplies	17.77
13860	1000	00697	EDINBURGH CORR FACILITY	544056--Inf Main -Iron & Steel	41.40

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	545006--Eqp Main-Repair parts	1,045.01
13860	1000	00697	EDINBURGH CORR FACILITY	545008--Eqp Main-SmallToolsImplements	83.88
13860	1000	00697	EDINBURGH CORR FACILITY	545047--Main - RepairPart-ITAccess	23.52
13860	1000	00697	EDINBURGH CORR FACILITY	545049--Main-RepairPart-Telecom	22.99
13860	1000	00697	EDINBURGH CORR FACILITY	546002--Off-Office Supplies	2,029.23
13860	1000	00697	EDINBURGH CORR FACILITY	546005--Off-Printer Paper	1,530.19
13860	1000	00697	EDINBURGH CORR FACILITY	546007--Off-Specialty Paper	16.62
13860	1000	00697	EDINBURGH CORR FACILITY	546020--Off-Ink Catrdge & Toner	888.49
13860	1000	00697	EDINBURGH CORR FACILITY	546021--Off-Storage Boxes	115.00
13860	1000	00697	EDINBURGH CORR FACILITY	546023--Off-Mailing Supplies	13.41
13860	1000	00697	EDINBURGH CORR FACILITY	547016--SpOp-Household	2,292.87
13860	1000	00697	EDINBURGH CORR FACILITY	547018--SpOp-Laundry	277.91
13860	1000	00697	EDINBURGH CORR FACILITY	547020--SpOp-Housekeeping	5,163.72
13860	1000	00697	EDINBURGH CORR FACILITY	547022--SpOp-Uniforms&Related	16,877.70
13860	1000	00697	EDINBURGH CORR FACILITY	547024--SpOp-Flags	63.49
13860	1000	00697	EDINBURGH CORR FACILITY	547026--SpOp-Awards & Gifts	38.32
13860	1000	00697	EDINBURGH CORR FACILITY	547032--SpOpSp-Safety	1,326.18
13860	1000	00697	EDINBURGH CORR FACILITY	547036--SpOp-Badges Pins IDs	172.92
13860	1000	00697	EDINBURGH CORR FACILITY	547040--SpOpSp-Classroom Textbooks	30.00
13860	1000	00697	EDINBURGH CORR FACILITY	547072--SpOp -Ammo & related	120.00
13860	1000	00697	EDINBURGH CORR FACILITY	547101--SpOp-Food-Beverages	1,086.49
13860	1000	00697	EDINBURGH CORR FACILITY	547121--SpOp - Household Bathrm	489.72
13860	1000	00697	EDINBURGH CORR FACILITY	547122--SpOp - Household Battery	2,372.40
13860	1000	00697	EDINBURGH CORR FACILITY	547126--SpOp - Household Kitchen	2,035.20
13860	1000	00697	EDINBURGH CORR FACILITY	547128--SpOp - Household WallCvr	60.48
13860	1000	00697	EDINBURGH CORR FACILITY	547141--SpOp - Manuf - Chemical	360.64
13860	1000	00697	EDINBURGH CORR FACILITY	547157--SpOp - ResrchTest -Measurement	27.56
13860	1000	00697	EDINBURGH CORR FACILITY	547160--SpOp - Safety - Apparel	124.68
13860	1000	00697	EDINBURGH CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,669.25
13860	1000	00697	EDINBURGH CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(172.33)
13860	1000	00697	EDINBURGH CORR FACILITY	548113--MedVet-LabSupply-GenMedical	5,868.00
13860	1000	00697	EDINBURGH CORR FACILITY	555521--Medical & laboratory equip	1,268.80
13860	1000	00697	EDINBURGH CORR FACILITY	555554--Computers & accessories	3,236.54
13860	1000	00697	EDINBURGH CORR FACILITY	591010--NonRealEstRnt-OffEquipment	7,348.71
13860	1000	00697	EDINBURGH CORR FACILITY	591020--NonRealEstRnt-POBox	6,153.10
13860	1000	00697	EDINBURGH CORR FACILITY	592022--AdmOp-Late Payment Interest	2.26
13860	1000	00697	EDINBURGH CORR FACILITY	595130--InState Travel - Lodging	1,869.00
13860	1000	00697	EDINBURGH CORR FACILITY	599016--AdmOp-Special Group Meals	195.60
13860	1000	00697	EDINBURGH CORR FACILITY	599020--AdmOp-Registration	1,120.00
13860	1000	00697	EDINBURGH CORR FACILITY	599032--AdmOp-Notary Costs	100.00
13860	1000	00697	EDINBURGH CORR FACILITY	599036--AdmOp-PostageMeter/Postage	567.27
13860	1000	00697	EDINBURGH CORR FACILITY	599042--AdmOp-Freight & Express	649.35
13860	1000	00697	EDINBURGH CORR FACILITY	599048--AdmOp-Rewards Gateage	1,530.63
13860	1000	00697	EDINBURGH CORR FACILITY	599052--AdmOp-Testing Certification	160.00
13860	1000	00697	EDINBURGH CORR FACILITY	599214--AdmOp-EmpReimb-Clothing Allowa	69.97
13860	1000	00697	EDINBURGH CORR FACILITY	599215--AdmOp-EmpReimb-CDL	164.50
13860	1000	00697	EDINBURGH CORR FACILITY	652051--Data Circuits-On Network	6,079.89
13860	1000	00697	EDINBURGH CORR FACILITY	652054--Gigaman Circuit	334.78
13860	1000	00697	EDINBURGH CORR FACILITY	652076--Archive E-mail Storage	125.73
13860	1000	00697	EDINBURGH CORR FACILITY	652110--Cellular Phone Service	2,364.68
13860	1000	00697	EDINBURGH CORR FACILITY	652131--Telecom Management	475.17
13860	1000	00697	EDINBURGH CORR FACILITY	652137--Telephone - Remote	5,337.75
13860	1000	00697	EDINBURGH CORR FACILITY	652150--Long Distance	648.67
13860	1000	00697	EDINBURGH CORR FACILITY	652155--Non Contracted Long Distance	12.00
13860	1000	00697	EDINBURGH CORR FACILITY	652331--WAN Management	1,654.87
13860	1000	00697	EDINBURGH CORR FACILITY	652392--Video Bridging	745.05
13860	1000	00697	EDINBURGH CORR FACILITY	653901--PC Refresh Upgrade	173.72
13860	1000	00697	EDINBURGH CORR FACILITY	654335--Parts charges	206.05
13860	1000	00697	EDINBURGH CORR FACILITY	654701--Clean Prod Floor Care	2,730.50
13860	1000	00697	EDINBURGH CORR FACILITY	654702--Clean Prod Janitorial	1,729.52
13860	1000	00697	EDINBURGH CORR FACILITY	654703--Clean Prod Laundry	13,207.00
13860	1000	00697	EDINBURGH CORR FACILITY	654706--Clean Prod Personal Hygiene	2,726.63
13860	1000	00697	EDINBURGH CORR FACILITY	654716--Det Furn - Mattress & Pillow	4,500.00
13860	1000	00697	EDINBURGH CORR FACILITY	654780--Garments	7,530.00
13860	1000	00697	EDINBURGH CORR FACILITY	654782--Toilet Paper	6,666.55
13860	1000	00697	EDINBURGH CORR FACILITY	659345--Labor Charges	204.50
13860	1000	00697	EDINBURGH CORR FACILITY	659360--Special Charges	3.61
13860	1000	00697	EDINBURGH CORR FACILITY	659410--Postage	61.48
13860	1000	00697	EDINBURGH CORR FACILITY	659792--Printing Service	1,911.79
13860	1000	00697	EDINBURGH CORR FACILITY	659900--HR Service Fees	21,378.00
13910	1000	00705	INDIANA ARTS COMMISSION	510101--Payroll Salaries & Wages	306,103.53
13910	1000	00705	INDIANA ARTS COMMISSION	516003--Payroll Social Security	32,093.96
13910	1000	00705	INDIANA ARTS COMMISSION	517003--Payroll Perf St Pd Em COntr	12,671.85
13910	1000	00705	INDIANA ARTS COMMISSION	517005--Payroll PERF State Share	47,309.09
13910	1000	00705	INDIANA ARTS COMMISSION	518105--Anthem CDHP1	30,308.28
13910	1000	00705	INDIANA ARTS COMMISSION	518606--Payroll Life Insurance	552.06
13910	1000	00705	INDIANA ARTS COMMISSION	518796--Payroll Anthem Dental Trad	1,674.42

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13910	1000	00705	INDIANA ARTS COMMISSION	518800--Anthem Vision	154.76
13910	1000	00705	INDIANA ARTS COMMISSION	518901--Payroll Employee Assistance	86.10
13910	1000	00705	INDIANA ARTS COMMISSION	519006--Payroll Long Term Disability	4,448.55
13910	1000	00705	INDIANA ARTS COMMISSION	519503--Payroll Def Comp - StateMatch	2,985.00
13910	1000	00705	INDIANA ARTS COMMISSION	519721--Payroll Health Savings Acct 1	5,642.40
13910	1000	00705	INDIANA ARTS COMMISSION	519820--Temp Staffing Company	8,624.55
13910	1000	00705	INDIANA ARTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	18,900.10
13910	1000	00705	INDIANA ARTS COMMISSION	531020--Prof Serv - Media Services	1,906.00
13910	1000	00705	INDIANA ARTS COMMISSION	531025--Prof Serv - Program Develop	500.00
13910	1000	00705	INDIANA ARTS COMMISSION	531026--Prof Serv - Business Admin	1,584.00
13910	1000	00705	INDIANA ARTS COMMISSION	531029--Prof Serv - IT Services	11,500.00
13910	1000	00705	INDIANA ARTS COMMISSION	535012--Com & Train - WORK SHOPS	300.00
13910	1000	00705	INDIANA ARTS COMMISSION	535014--Com & Train - TRAINING General	1,473.61
13910	1000	00705	INDIANA ARTS COMMISSION	536010--Ship Trans - COURIER SERVICE	2,520.87
13910	1000	00705	INDIANA ARTS COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	388.00
13910	1000	00705	INDIANA ARTS COMMISSION	541002--Mot Veh Ex - Gasoline	554.29
13910	1000	00705	INDIANA ARTS COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	384.18
13910	1000	00705	INDIANA ARTS COMMISSION	546002--Off-Office Supplies	2,864.37
13910	1000	00705	INDIANA ARTS COMMISSION	546005--Off-Printer Paper	159.42
13910	1000	00705	INDIANA ARTS COMMISSION	547026--SpOp-Awards & Gifts	508.50
13910	1000	00705	INDIANA ARTS COMMISSION	547036--SpOp-Badges Pins IDs	54.20
13910	1000	00705	INDIANA ARTS COMMISSION	547064--SpOp-Photo Paint Related Art	1.59
13910	1000	00705	INDIANA ARTS COMMISSION	547101--SpOp-Food-Beverages	486.91
13910	1000	00705	INDIANA ARTS COMMISSION	547107--SpOp-Food-Prepared Food	7,321.89
13910	1000	00705	INDIANA ARTS COMMISSION	555554--Computers & accessories	100.00
13910	1000	00705	INDIANA ARTS COMMISSION	571110--GR - Individual Artists	116,310.00
13910	1000	00705	INDIANA ARTS COMMISSION	571300--Grants - Colleges Universities	(891.34)
13910	1000	00705	INDIANA ARTS COMMISSION	572605--GR-Personal Social Services	2,250.00
13910	1000	00705	INDIANA ARTS COMMISSION	573100--Grants - Nonprofit Orgs	1,597,241.44
13910	1000	00705	INDIANA ARTS COMMISSION	573500--Grants - Individuals Grants -I	163,942.00
13910	1000	00705	INDIANA ARTS COMMISSION	581160--Event Sponsorship	750.00
13910	1000	00705	INDIANA ARTS COMMISSION	591010--NonRealEstRnt-OffEquipment	399.00
13910	1000	00705	INDIANA ARTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	1,706.39
13910	1000	00705	INDIANA ARTS COMMISSION	591030--NonRealEstRnt-Office Copier	2,735.74
13910	1000	00705	INDIANA ARTS COMMISSION	592022--AdmOp-Late Payment Interest	56.82
13910	1000	00705	INDIANA ARTS COMMISSION	592032--Admin and Operating Expenses -	1,046.00
13910	1000	00705	INDIANA ARTS COMMISSION	592034--AdmOp - Sales Taxes	(33.98)
13910	1000	00705	INDIANA ARTS COMMISSION	595110--InState Travel - Mileage	4,494.03
13910	1000	00705	INDIANA ARTS COMMISSION	595120--InState Travel - Per Diem&Meal	1,833.00
13910	1000	00705	INDIANA ARTS COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,283.63
13910	1000	00705	INDIANA ARTS COMMISSION	595130--InState Travel - Lodging	5,828.18
13910	1000	00705	INDIANA ARTS COMMISSION	595150--InState Travel - GroundTranspt	33.04
13910	1000	00705	INDIANA ARTS COMMISSION	595170--InState Travel - Parking&Tolls	186.00
13910	1000	00705	INDIANA ARTS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	98.00
13910	1000	00705	INDIANA ARTS COMMISSION	595540--OutoSt Travel - Airfare	388.20
13910	1000	00705	INDIANA ARTS COMMISSION	595550--OutoSt Travel - Ground Transpt	567.00
13910	1000	00705	INDIANA ARTS COMMISSION	595570--OutoSt Travel - Parking&Toll	600.00
13910	1000	00705	INDIANA ARTS COMMISSION	599016--AdmOp-Special Group Meals	29.98
13910	1000	00705	INDIANA ARTS COMMISSION	599020--AdmOp-Registration	6,730.00
13910	1000	00705	INDIANA ARTS COMMISSION	599026--AdmOp-Dues & Subscriptions	43,366.22
13910	1000	00705	INDIANA ARTS COMMISSION	599036--AdmOp-PostageMeter/Postage	34.76
13910	1000	00705	INDIANA ARTS COMMISSION	599038--AdmOp-Postage Mail Express	7.00
13910	1000	00705	INDIANA ARTS COMMISSION	599209--AdmOp-EmpReimb-Registration	50.00
13910	1000	00705	INDIANA ARTS COMMISSION	652072--Seat Charge	8,481.44
13910	1000	00705	INDIANA ARTS COMMISSION	652076--Archive E-mail Storage	230.67
13910	1000	00705	INDIANA ARTS COMMISSION	652110--Cellular Phone Service	4,571.04
13910	1000	00705	INDIANA ARTS COMMISSION	652130--Telephone - Centrex	445.83
13910	1000	00705	INDIANA ARTS COMMISSION	652131--Telecom Management	920.01
13910	1000	00705	INDIANA ARTS COMMISSION	652134--IP Phone	1,549.20
13910	1000	00705	INDIANA ARTS COMMISSION	652150--Long Distance	111.60
13910	1000	00705	INDIANA ARTS COMMISSION	652155--Non Contracted Long Distance	448.34
13910	1000	00705	INDIANA ARTS COMMISSION	652393--Acrobat Pro Subscription	1,722.00
13910	1000	00705	INDIANA ARTS COMMISSION	653901--PC Refresh Upgrade	1,348.00
13910	1000	00705	INDIANA ARTS COMMISSION	659106--IN.Gov Charges	1,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	659208--Centralized accounting service	16,634.04
13910	1000	00705	INDIANA ARTS COMMISSION	659266--Database Hosting	1,061.74
13910	1000	00705	INDIANA ARTS COMMISSION	659270--Data Storage	27.88
13910	1000	00705	INDIANA ARTS COMMISSION	659282--Shared Web Hosting	448.36
13910	1000	00705	INDIANA ARTS COMMISSION	659289--Sharepoint Online	156.75
13910	1000	00705	INDIANA ARTS COMMISSION	659294--Financial Application Services	1,778.17
13910	1000	00705	INDIANA ARTS COMMISSION	659295--HR Application Services	989.62
13910	1000	00705	INDIANA ARTS COMMISSION	659304--Cyber Security-Baseline	2,879.20
13910	1000	00705	INDIANA ARTS COMMISSION	659370--Shredding Services	37.38
13910	1000	00705	INDIANA ARTS COMMISSION	659410--Postage	117.14
13910	1000	00705	INDIANA ARTS COMMISSION	659900--HR Service Fees	3,171.20
13940	1000	00700	SCHOOL SAFETY TRAINING	510101--Payroll Salaries & Wages	120,366.64
13940	1000	00700	SCHOOL SAFETY TRAINING	516003--Payroll Social Security	8,878.18

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13940	1000	00700	SCHOOL SAFETY TRAINING	517003--Payroll Perf St Pd Em COntr	3,610.96
13940	1000	00700	SCHOOL SAFETY TRAINING	517005--Payroll PERF State Share	13,481.06
13940	1000	00700	SCHOOL SAFETY TRAINING	518105--Anthem CDHP1	19,900.56
13940	1000	00700	SCHOOL SAFETY TRAINING	518606--Payroll Life Insurance	179.04
13940	1000	00700	SCHOOL SAFETY TRAINING	518796--Payroll Anthem Dental Trad	1,182.72
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	2,106.50
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	401,435.53
13940	1000	00700	SCHOOL SAFETY TRAINING	535012--Com & Train - WORK SHOPS	47,500.00
13940	1000	00700	SCHOOL SAFETY TRAINING	541002--Mot Veh Ex - Gasoline	569.83
13940	1000	00700	SCHOOL SAFETY TRAINING	546002--Off-Office Supplies	256.27
13940	1000	00700	SCHOOL SAFETY TRAINING	547046--SpOp-Audio Visual	1,257.97
13940	1000	00700	SCHOOL SAFETY TRAINING	547122--SpOp - Household Battery	599.95
13940	1000	00700	SCHOOL SAFETY TRAINING	547130--SpOp - Instct-Classroom	4,942.85
13940	1000	00700	SCHOOL SAFETY TRAINING	548046--MedVet-Lab Supply	155.40
13940	1000	00700	SCHOOL SAFETY TRAINING	555521--Medical & laboratory equip	596.70
13940	1000	00700	SCHOOL SAFETY TRAINING	555523--Recreational equipment	184.17
13940	1000	00700	SCHOOL SAFETY TRAINING	591024--NonRealEstRnt-Vehicle Rentals	1,607.66
13940	1000	00700	SCHOOL SAFETY TRAINING	595110--InState Travel - Mileage	515.22
13940	1000	00700	SCHOOL SAFETY TRAINING	595120--InState Travel - Per Diem&Meal	1,352.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595130--InState Travel - Lodging	3,359.60
13940	1000	00700	SCHOOL SAFETY TRAINING	595520--OutoSt Travel - Per Diem&Meal	384.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595530--OutoSt Travel - Lodging	1,521.12
13940	1000	00700	SCHOOL SAFETY TRAINING	595540--OutoSt Travel - Airfare	495.96
13940	1000	00700	SCHOOL SAFETY TRAINING	595570--OutoSt Travel - Parking&Toll	63.00
13940	1000	00700	SCHOOL SAFETY TRAINING	599027--AdmOp-Printing	134.99
13940	1000	00700	SCHOOL SAFETY TRAINING	599036--AdmOp-PostageMeter/Postage	29.78
13940	1000	00700	SCHOOL SAFETY TRAINING	599042--AdmOp-Freight & Express	350.05
13940	1000	00700	SCHOOL SAFETY TRAINING	652110--Cellular Phone Service	722.00
13940	1000	00700	SCHOOL SAFETY TRAINING	652131--Telecom Management	107.84
13940	1000	00700	SCHOOL SAFETY TRAINING	652134--IP Phone	231.12
13940	1000	00700	SCHOOL SAFETY TRAINING	659410--Postage	72.65
13940	1000	00700	SCHOOL SAFETY TRAINING	659792--Printing Service	9,066.88
13950	1000	00700	TESTING & REMEDIATION	531010--Prof Serv - MGMT CONSULTANT	34,232,203.83
13980	1000	00700	GIFTED/TALENTED	510101--Payroll Salaries & Wages	46,787.89
13980	1000	00700	GIFTED/TALENTED	516003--Payroll Social Security	3,408.41
13980	1000	00700	GIFTED/TALENTED	517008--Ret - Teachers' Ret Fund	4,912.69
13980	1000	00700	GIFTED/TALENTED	518105--Anthem CDHP1	5,844.60
13980	1000	00700	GIFTED/TALENTED	518606--Payroll Life Insurance	67.35
13980	1000	00700	GIFTED/TALENTED	518796--Payroll Anthem Dental Trad	546.00
13980	1000	00700	GIFTED/TALENTED	518800--Anthem Vision	30.25
13980	1000	00700	GIFTED/TALENTED	518901--Payroll Employee Assistance	8.40
13980	1000	00700	GIFTED/TALENTED	519006--Payroll Long Term Disability	789.25
13980	1000	00700	GIFTED/TALENTED	519503--Payroll Def Comp - StateMatch	300.00
13980	1000	00700	GIFTED/TALENTED	519721--Payroll Health Savings Acct 1	1,179.06
13980	1000	00700	GIFTED/TALENTED	531010--Prof Serv - MGMT CONSULTANT	198,557.57
13980	1000	00700	GIFTED/TALENTED	546002--Off-Office Supplies	1,699.15
13980	1000	00700	GIFTED/TALENTED	571200--Distrib to local school NONFOR	195,887.26
13980	1000	00700	GIFTED/TALENTED	571209--Distrib to local sch FORM	11,738,579.96
13980	1000	00700	GIFTED/TALENTED	595110--InState Travel - Mileage	134.90
13980	1000	00700	GIFTED/TALENTED	595510--OutoSt Travel - Mileage	16.72
13980	1000	00700	GIFTED/TALENTED	595520--OutoSt Travel - Per Diem&Meal	408.00
13980	1000	00700	GIFTED/TALENTED	595530--OutoSt Travel - Lodging	2,004.26
13980	1000	00700	GIFTED/TALENTED	595540--OutoSt Travel - Airfare	315.96
13980	1000	00700	GIFTED/TALENTED	595570--OutoSt Travel - Parking&Toll	4.50
13980	1000	00700	GIFTED/TALENTED	599020--AdmOp-Registration	1,518.00
13980	1000	00700	GIFTED/TALENTED	652131--Telecom Management	16.85
13980	1000	00700	GIFTED/TALENTED	652134--IP Phone	115.56
13990	1000	00715	STUDENT ASSISTANCE COM	592032--Admin and Operating Expenses -	27.58
14020	1000	00719	COMM FOR HIGHER EDUCATION	510101--Payroll Salaries & Wages	1,544,670.62
14020	1000	00719	COMM FOR HIGHER EDUCATION	516003--Payroll Social Security	88,698.61
14020	1000	00719	COMM FOR HIGHER EDUCATION	517005--Payroll PERF State Share	(4,727.70)
14020	1000	00719	COMM FOR HIGHER EDUCATION	517070--Ret - State Contribution	165,287.17
14020	1000	00719	COMM FOR HIGHER EDUCATION	518105--Anthem CDHP1	169,050.41
14020	1000	00719	COMM FOR HIGHER EDUCATION	518107--Anthem CDHP 2	14,215.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	518606--Payroll Life Insurance	(7,346.41)
14020	1000	00719	COMM FOR HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	9,450.43
14020	1000	00719	COMM FOR HIGHER EDUCATION	518800--Anthem Vision	737.39
14020	1000	00719	COMM FOR HIGHER EDUCATION	518901--Payroll Employee Assistance	237.18
14020	1000	00719	COMM FOR HIGHER EDUCATION	519006--Payroll Long Term Disability	23,235.29
14020	1000	00719	COMM FOR HIGHER EDUCATION	519010--Exempt Disability Payments	1,560.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	519110--Exempt Unemployment Insurance	7,409.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	519120--NonExempt Unemplmnt Insurance	1,560.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	7,336.35

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	519721--Payroll Health Savings Acct 1	33,081.49
14020	1000	00719	COMM FOR HIGHER EDUCATION	519725--Payroll Health Savings Acct 2	134.94
14020	1000	00719	COMM FOR HIGHER EDUCATION	519820--Temp Staffing Company	43,680.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531026--Prof Serv - Business Admin	24,492.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	531029--Prof Serv - IT Services	114.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	531030--Prof Serv - Mgmt Support	2,630.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531037--Prof Serv - Data Mgmt	50,882.32
14020	1000	00719	COMM FOR HIGHER EDUCATION	531049--Prof Serv-InfoProcCon-Software	70,640.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531063--Prof Serv-Research Conslt	13,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531068--Prof Serv - Food Service	2,308.41
14020	1000	00719	COMM FOR HIGHER EDUCATION	532022--Main -Cleaning Serv	209.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	532061--Main - Facility Mgmt	1,691.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	536010--Ship Trans - COURIER SERVICE	1,326.51
14020	1000	00719	COMM FOR HIGHER EDUCATION	539027--Prog Op-Shredding Service	706.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539140--Prog Op - Background Checks	765.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	544026--Inf Main-Signs Posts	50.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	546002--Off-Office Supplies	2,539.14
14020	1000	00719	COMM FOR HIGHER EDUCATION	546005--Off-Printer Paper	714.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	546007--Off-Specialty Paper	65.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	546016--Off-Printing & Binding	154.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	546020--Off-Ink Catrdge & Toner	43.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	546026--Off-Modular Furniture Comp	5,102.57
14020	1000	00719	COMM FOR HIGHER EDUCATION	547010--SpOp-Kitchen	31.34
14020	1000	00719	COMM FOR HIGHER EDUCATION	547018--SpOp-Laundry	13.72
14020	1000	00719	COMM FOR HIGHER EDUCATION	547032--SpOpSp-Safety	164.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	547036--SpOp-Badges Pins IDs	401.15
14020	1000	00719	COMM FOR HIGHER EDUCATION	547046--SpOp-Audio Visual	167.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	547052--SpOp-Computer	1,129.09
14020	1000	00719	COMM FOR HIGHER EDUCATION	547053--SpOp-Software licenses	2,788.34
14020	1000	00719	COMM FOR HIGHER EDUCATION	547054--SpOp-Training	70.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	547101--SpOp-Food-Beverages	489.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	547122--SpOp - Household Battery	46.28
14020	1000	00719	COMM FOR HIGHER EDUCATION	547126--SpOp - Household Kitchen	262.58
14020	1000	00719	COMM FOR HIGHER EDUCATION	547136--SpOp - Laundry - Cleansers	9.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	548107--MedVet-GenSupply	105.31
14020	1000	00719	COMM FOR HIGHER EDUCATION	555503--Office furniture	216.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	555521--Medical & laboratory equip	734.13
14020	1000	00719	COMM FOR HIGHER EDUCATION	555554--Computers & accessories	141.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	571205--GR-Educational Research	2,353.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	571300--Grants - Colleges Universities	78,948.18
14020	1000	00719	COMM FOR HIGHER EDUCATION	590110--Real Estate Rentals	104,515.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	591012--NonRealEstRnt-Parking	6,403.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591030--NonRealEstRnt-Office Copier	17,870.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	591034--NonRealEstRnt-Eductn Equip	572.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	592022--AdmOp-Late Payment Interest	(44.52)
14020	1000	00719	COMM FOR HIGHER EDUCATION	595110--InState Travel - Mileage	10,731.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	595120--InState Travel - Per Diem&Meal	370.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	595130--InState Travel - Lodging	5,259.35
14020	1000	00719	COMM FOR HIGHER EDUCATION	595170--InState Travel - Parking&Tolls	71.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595510--OutoSt Travel - Mileage	149.72
14020	1000	00719	COMM FOR HIGHER EDUCATION	595520--OutoSt Travel - Per Diem&Meal	448.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595530--OutoSt Travel - Lodging	2,687.86
14020	1000	00719	COMM FOR HIGHER EDUCATION	595540--OutoSt Travel - Airfare	(405.01)
14020	1000	00719	COMM FOR HIGHER EDUCATION	595550--OutoSt Travel - Ground Transpt	204.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	595570--OutoSt Travel - Parking&Toll	90.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595860--3PInState Travel - Mileage	74.48
14020	1000	00719	COMM FOR HIGHER EDUCATION	595910--3POutState Travel - Lodging	(22.90)
14020	1000	00719	COMM FOR HIGHER EDUCATION	599020--AdmOp-Registration	670.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	30,899.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599027--AdmOp-Printing	805.65
14020	1000	00719	COMM FOR HIGHER EDUCATION	599036--AdmOp-PostageMeter/Postage	448.63
14020	1000	00719	COMM FOR HIGHER EDUCATION	599042--AdmOp-Freight & Express	98.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	599113--AdmOp-Advert-Print	135.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	599206--AdmOp-EmpReimb-Career Dev	197.70
14020	1000	00719	COMM FOR HIGHER EDUCATION	599209--AdmOp-EmpReimb-Registration	50.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599213--AdmOp-EmpReimb-Tool Allowance	360.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599990--AOS USE ONLY Rounding Error	0.02
14020	1000	00719	COMM FOR HIGHER EDUCATION	652072--Seat Charge	25,791.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	652076--Archive E-mail Storage	1,168.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	652078--Instant Messaging	696.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	652109--Voice or Data Equip Inv	359.96
14020	1000	00719	COMM FOR HIGHER EDUCATION	652110--Cellular Phone Service	1,805.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652131--Telecom Management	1,196.35
14020	1000	00719	COMM FOR HIGHER EDUCATION	652134--IP Phone	3,569.10
14020	1000	00719	COMM FOR HIGHER EDUCATION	652150--Long Distance	955.57
14020	1000	00719	COMM FOR HIGHER EDUCATION	652151--800# Service	3,983.65
14020	1000	00719	COMM FOR HIGHER EDUCATION	652155--Non Contracted Long Distance	533.69

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	652360--Extranet FTP Services	237.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	652370--Citrix	224.34
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	1,445.38
14020	1000	00719	COMM FOR HIGHER EDUCATION	659052--Disaster Recovery	527.23
14020	1000	00719	COMM FOR HIGHER EDUCATION	659106--IN.Gov Charges	5.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659208--Centralized accounting service	32,274.96
14020	1000	00719	COMM FOR HIGHER EDUCATION	659262--Virtual Server Hosting	37,231.04
14020	1000	00719	COMM FOR HIGHER EDUCATION	659266--Database Hosting	12,867.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	659270--Data Storage	37,088.86
14020	1000	00719	COMM FOR HIGHER EDUCATION	659274--IOT-Interactive Intelligence	154.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659282--Shared Web Hosting	29,434.46
14020	1000	00719	COMM FOR HIGHER EDUCATION	659289--Sharepoint Online	289.75
14020	1000	00719	COMM FOR HIGHER EDUCATION	659294--Financial Application Services	5,343.85
14020	1000	00719	COMM FOR HIGHER EDUCATION	659295--HR Application Services	5,519.02
14020	1000	00719	COMM FOR HIGHER EDUCATION	659302--Cyber Security-Confidential	9,774.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659304--Cyber Security-Baseline	14,254.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	659410--Postage	610.59
14020	1000	00719	COMM FOR HIGHER EDUCATION	659792--Printing Service	374.75
14020	1000	00719	COMM FOR HIGHER EDUCATION	659900--HR Service Fees	15,868.40
14050	1000	00710	FT WAYNE PUBLIC SAFETY TRNG CT	564000--Distribtn -College University	1,000,000.00
14061	1000	00510	Adult Vocational Education	531010--Prof Serv - MGMT CONSULTANT	179,443.00
14080	1000	00730	ACADEMY OF SCIENCE	539006--Prog Op-Cooperative Agreement	13,771.62
14100	1000	00700	BEST BUDDIES	571200--Distrib to local school NONFOR	200,208.41
14120	1000	00730	LIBRARY - OPERATING	510101--Payroll Salaries & Wages	1,452,655.33
14120	1000	00730	LIBRARY - OPERATING	516003--Payroll Social Security	124,330.78
14120	1000	00730	LIBRARY - OPERATING	517003--Payroll Perf St Pd Em COntr	50,002.94
14120	1000	00730	LIBRARY - OPERATING	517005--Payroll PERF State Share	186,677.41
14120	1000	00730	LIBRARY - OPERATING	518105--Anthem CDHP1	242,003.82
14120	1000	00730	LIBRARY - OPERATING	518107--Anthem CDHP 2	15,336.72
14120	1000	00730	LIBRARY - OPERATING	518151--Anthem Trad 2	5,949.60
14120	1000	00730	LIBRARY - OPERATING	518606--Payroll Life Insurance	2,366.57
14120	1000	00730	LIBRARY - OPERATING	518796--Payroll Anthem Dental Trad	15,139.02
14120	1000	00730	LIBRARY - OPERATING	518800--Anthem Vision	1,417.89
14120	1000	00730	LIBRARY - OPERATING	518801--Payroll Vision Care	(54.96)
14120	1000	00730	LIBRARY - OPERATING	518901--Payroll Employee Assistance	425.88
14120	1000	00730	LIBRARY - OPERATING	519006--Payroll Long Term Disability	28,933.69
14120	1000	00730	LIBRARY - OPERATING	519240--Workers Comp Admin Fee	15.00
14120	1000	00730	LIBRARY - OPERATING	519503--Payroll Def Comp - StateMatch	12,645.00
14120	1000	00730	LIBRARY - OPERATING	519721--Payroll Health Savings Acct 1	39,465.36
14120	1000	00730	LIBRARY - OPERATING	519725--Payroll Health Savings Acct 2	783.36
14120	1000	00730	LIBRARY - OPERATING	519810--Temp Staffing Individual	19,224.13
14120	1000	00730	LIBRARY - OPERATING	519820--Temp Staffing Company	5,100.00
14120	1000	00730	LIBRARY - OPERATING	519854--Temp Staffing Publishing	39.90
14120	1000	00730	LIBRARY - OPERATING	531010--Prof Serv - MGMT CONSULTANT	2,450.00
14120	1000	00730	LIBRARY - OPERATING	531014--Prof Serv - Legal Services	500.00
14120	1000	00730	LIBRARY - OPERATING	531020--Prof Serv - Media Services	1,667.46
14120	1000	00730	LIBRARY - OPERATING	531045--Prof Serv-InfoProcCon-DataServ	25,720.57
14120	1000	00730	LIBRARY - OPERATING	531055--Prof Serv-Legal Research	1,288.00
14120	1000	00730	LIBRARY - OPERATING	532024--Main -Pest Control	1,000.00
14120	1000	00730	LIBRARY - OPERATING	534050--Sec & Sfty - Guard Services	6,253.51
14120	1000	00730	LIBRARY - OPERATING	534051--Sec & Sfty - Sec System	15,588.63
14120	1000	00730	LIBRARY - OPERATING	535014--Com & Train - TRAINING General	6,800.00
14120	1000	00730	LIBRARY - OPERATING	536010--Ship Trans - COURIER SERVICE	40.84
14120	1000	00730	LIBRARY - OPERATING	539006--Prog Op-Cooperative Agreement	327.00
14120	1000	00730	LIBRARY - OPERATING	541002--Mot Veh Ex - Gasoline	252.40
14120	1000	00730	LIBRARY - OPERATING	543060--Fac Main - Elec - Wiring	590.00
14120	1000	00730	LIBRARY - OPERATING	543063--Main - Painting-Paint	685.16
14120	1000	00730	LIBRARY - OPERATING	543068--Main-BuildMat-Access	254.00
14120	1000	00730	LIBRARY - OPERATING	545006--Eqp Main-Repair parts	1,854.88
14120	1000	00730	LIBRARY - OPERATING	545008--Eqp Main-SmallToolsImplements	23.78
14120	1000	00730	LIBRARY - OPERATING	545047--Main - RepairPart-ITAccess	54.94
14120	1000	00730	LIBRARY - OPERATING	546002--Off-Office Supplies	4,921.58
14120	1000	00730	LIBRARY - OPERATING	546005--Off-Printer Paper	990.09
14120	1000	00730	LIBRARY - OPERATING	546007--Off-Specialty Paper	35.80
14120	1000	00730	LIBRARY - OPERATING	546020--Off-Ink Catrdge & Toner	1,015.09
14120	1000	00730	LIBRARY - OPERATING	546021--Off-Storage Boxes	1,719.60
14120	1000	00730	LIBRARY - OPERATING	546023--Off-Mailing Supplies	301.25
14120	1000	00730	LIBRARY - OPERATING	547014--SpOp-Laboratory	6.28
14120	1000	00730	LIBRARY - OPERATING	547016--SpOp-Household	129.69
14120	1000	00730	LIBRARY - OPERATING	547018--SpOp-Laundry	150.34
14120	1000	00730	LIBRARY - OPERATING	547032--SpOpSp-Safety	8.99
14120	1000	00730	LIBRARY - OPERATING	547036--SpOp-Badges Pins IDs	16.50
14120	1000	00730	LIBRARY - OPERATING	547038--SpOp-Recreation	47.13
14120	1000	00730	LIBRARY - OPERATING	547044--SpOp-Library Books	4,008.81
14120	1000	00730	LIBRARY - OPERATING	547050--SpOp-ClassroomFurniture	362.72
14120	1000	00730	LIBRARY - OPERATING	547052--SpOp-Computer	92.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14120	1000	00730	LIBRARY - OPERATING	547062--SpOp-InfoProcessStorageMedia	107.98
14120	1000	00730	LIBRARY - OPERATING	547101--SpOp-Food-Beverages	1,583.24
14120	1000	00730	LIBRARY - OPERATING	547107--SpOp-Food-Prepared Food	56.46
14120	1000	00730	LIBRARY - OPERATING	547122--SpOp - Household Battery	52.53
14120	1000	00730	LIBRARY - OPERATING	547131--SpOp - Instct-Electronic	100.00
14120	1000	00730	LIBRARY - OPERATING	547136--SpOp - Laundry - Cleansers	50.70
14120	1000	00730	LIBRARY - OPERATING	547153--SpOp - Recreation - Toys	40.52
14120	1000	00730	LIBRARY - OPERATING	547157--SpOp - ResrchTest - Measurement	0.87
14120	1000	00730	LIBRARY - OPERATING	548040--MedVet-Personel Hygene items	14.28
14120	1000	00730	LIBRARY - OPERATING	548113--MedVet-LabSupply-GenMedical	47.00
14120	1000	00730	LIBRARY - OPERATING	555502--Household kitchen & laundry	25.87
14120	1000	00730	LIBRARY - OPERATING	555514--Building & plant	249.00
14120	1000	00730	LIBRARY - OPERATING	555553--Computer software	1,200.00
14120	1000	00730	LIBRARY - OPERATING	555554--Computers & accessories	1,069.50
14120	1000	00730	LIBRARY - OPERATING	565000--Distribtn - Public Library	0.05
14120	1000	00730	LIBRARY - OPERATING	566000--Distribtn -SpecialGov District	18.00
14120	1000	00730	LIBRARY - OPERATING	582102--REFUND LOCAL UNIT	425.00
14120	1000	00730	LIBRARY - OPERATING	591010--NonRealEstRnt-OffEquipment	7,213.23
14120	1000	00730	LIBRARY - OPERATING	591024--NonRealEstRnt-Vehicle Rentals	559.01
14120	1000	00730	LIBRARY - OPERATING	592060--Admin Op Management fees	230.59
14120	1000	00730	LIBRARY - OPERATING	595110--InState Travel - Mileage	3,315.20
14120	1000	00730	LIBRARY - OPERATING	595120--InState Travel - Per Diem&Meal	19.50
14120	1000	00730	LIBRARY - OPERATING	595130--InState Travel - Lodging	238.63
14120	1000	00730	LIBRARY - OPERATING	595150--InState Travel - GroundTranspt	80.00
14120	1000	00730	LIBRARY - OPERATING	595180--InState Travel - Board Member	589.00
14120	1000	00730	LIBRARY - OPERATING	595520--OutoSt Travel - Per Diem&Meal	424.00
14120	1000	00730	LIBRARY - OPERATING	595530--OutoSt Travel - Lodging	2,233.86
14120	1000	00730	LIBRARY - OPERATING	595540--OutoSt Travel - Airfare	934.24
14120	1000	00730	LIBRARY - OPERATING	595550--OutoSt Travel - Ground Transpt	110.88
14120	1000	00730	LIBRARY - OPERATING	599016--AdmOp-Special Group Meals	1,302.70
14120	1000	00730	LIBRARY - OPERATING	599020--AdmOp-Registration	905.00
14120	1000	00730	LIBRARY - OPERATING	599026--AdmOp-Dues & Subscriptions	93,419.34
14120	1000	00730	LIBRARY - OPERATING	599027--AdmOp-Printing	3,841.62
14120	1000	00730	LIBRARY - OPERATING	599036--AdmOp-PostageMeter/Postage	386.35
14120	1000	00730	LIBRARY - OPERATING	599041--AdmOp-Mail Sorting	8.76
14120	1000	00730	LIBRARY - OPERATING	599042--AdmOp-Freight & Express	384.67
14120	1000	00730	LIBRARY - OPERATING	599112--AdmOp-Advert-Gen	380.00
14120	1000	00730	LIBRARY - OPERATING	599116--AdmOp-Event Sponsor	2,225.20
14120	1000	00730	LIBRARY - OPERATING	599209--AdmOp-EmpReimb-Registration	25.00
14120	1000	00730	LIBRARY - OPERATING	652072--Seat Charge	53,252.32
14120	1000	00730	LIBRARY - OPERATING	652076--Archive E-mail Storage	469.01
14120	1000	00730	LIBRARY - OPERATING	652110--Cellular Phone Service	2,134.18
14120	1000	00730	LIBRARY - OPERATING	652130--Telephone - Centrex	6,619.58
14120	1000	00730	LIBRARY - OPERATING	652131--Telecom Management	2,075.92
14120	1000	00730	LIBRARY - OPERATING	652137--Telephone - Remote	609.45
14120	1000	00730	LIBRARY - OPERATING	652150--Long Distance	93.49
14120	1000	00730	LIBRARY - OPERATING	652151--800# Service	59.62
14120	1000	00730	LIBRARY - OPERATING	652155--Non Contracted Long Distance	653.24
14120	1000	00730	LIBRARY - OPERATING	652160--Pager Service	561.10
14120	1000	00730	LIBRARY - OPERATING	652370--Citrix	184.64
14120	1000	00730	LIBRARY - OPERATING	652393--Acrobat Pro Subscription	1,474.00
14120	1000	00730	LIBRARY - OPERATING	653901--PC Refresh Upgrade	10.79
14120	1000	00730	LIBRARY - OPERATING	654340--Micrographic Services	2,914.31
14120	1000	00730	LIBRARY - OPERATING	659106--IN.Gov Charges	1,000.00
14120	1000	00730	LIBRARY - OPERATING	659260--Physical Server Hosting	497.73
14120	1000	00730	LIBRARY - OPERATING	659262--Virtual Server Hosting	935.09
14120	1000	00730	LIBRARY - OPERATING	659266--Database Hosting	1,808.39
14120	1000	00730	LIBRARY - OPERATING	659270--Data Storage	745.52
14120	1000	00730	LIBRARY - OPERATING	659284--WebEx	355.30
14120	1000	00730	LIBRARY - OPERATING	659290--GIS-Geographic Information Ser	216.80
14120	1000	00730	LIBRARY - OPERATING	659294--Financial Application Services	7,647.85
14120	1000	00730	LIBRARY - OPERATING	659295--HR Application Services	6,360.54
14120	1000	00730	LIBRARY - OPERATING	659304--Cyber Security-Baseline	18,667.60
14120	1000	00730	LIBRARY - OPERATING	659410--Postage	2,235.36
14120	1000	00730	LIBRARY - OPERATING	659792--Printing Service	134.32
14120	1000	00730	LIBRARY - OPERATING	659900--HR Service Fees	16,532.45
14130	1000	00700	Special Education Alternative	531010--Prof Serv - MGMT CONSULTANT	21,836,322.68
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510101--Payroll Salaries & Wages	543,648.39
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516003--Payroll Social Security	38,950.63
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517003--Payroll Perf St Pd Em COntr	15,778.43
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517005--Payroll PERF State Share	58,905.45
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518105--Anthem CDHP1	64,458.30
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518107--Anthem CDHP 2	3,714.48
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518151--Anthem Trad 2	243.60
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518606--Payroll Life Insurance	775.65
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518796--Payroll Anthem Dental Trad	4,447.98
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518800--Anthem Vision	324.89

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518801--Payroll Vision Care	54.96
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518901--Payroll Employee Assistance	129.78
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519006--Payroll Long Term Disability	7,994.05
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519503--Payroll Def Comp - StateMatch	3,990.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519721--Payroll Health Savings Acct 1	12,968.40
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519725--Payroll Health Savings Acct 2	23.04
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519820--Temp Staffing Company	114.21
14150	1000	00730	STATEWIDE LIBRARY SERVICES	521006--Telecom - TelephoneLongDistance	104.63
14150	1000	00730	STATEWIDE LIBRARY SERVICES	521021--Telecom - Adm & Support	11,018.88
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531045--Prof Serv-InfoProcCon-DataServ	165,543.19
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	172,372.57
14150	1000	00730	STATEWIDE LIBRARY SERVICES	541002--Mot Veh Ex - Gasoline	106.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	543073--Main-BuildMat-Supplies	42.60
14150	1000	00730	STATEWIDE LIBRARY SERVICES	544020--Inf Main-Salt NaCl	17.99
14150	1000	00730	STATEWIDE LIBRARY SERVICES	545006--Eqp Main-Repair parts	365.74
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546002--Off-Office Supplies	963.11
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546007--Off-Specialty Paper	1.26
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546020--Off-Ink Catrdge & Toner	120.09
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546021--Off-Storage Boxes	700.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546023--Off-Mailing Supplies	98.74
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547010--SpOp-Kitchen	8.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547016--SpOp-Household	352.30
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547018--SpOp-Laundry	26.68
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547036--SpOp-Badges Pins IDs	33.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547038--SpOp-Recreation	11.29
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547044--SpOp-Library Books	2,973.96
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547052--SpOp-Computer	223.94
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547054--SpOp-Training	35.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547062--SpOp-InfoProcessStorageMedia	114.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547100--SpOp-Food-Baking/Bread	74.08
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547101--SpOp-Food-Beverages	983.03
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547120--SpOp - Disposable Apparel	31.84
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547122--SpOp - Household Battery	14.16
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547131--SpOp - Instct-Electronic	16.95
14150	1000	00730	STATEWIDE LIBRARY SERVICES	548113--MedVet-LabSupply-GenMedical	154.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	572605--GR-Personal Social Services	1,076.76
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591010--NonRealEstRnt-OffEquipment	1,760.01
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591024--NonRealEstRnt-Vehicle Rentals	508.71
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595110--InState Travel - Mileage	8,449.08
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595120--InState Travel - Per Diem&Meal	78.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595130--InState Travel - Lodging	403.93
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595170--InState Travel - Parking&Tolls	36.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595180--InState Travel - Board Member	143.26
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595520--OutoSt Travel - Per Diem&Meal	32.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595530--OutoSt Travel - Lodging	1,793.05
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595540--OutoSt Travel - Airfare	259.20
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595550--OutoSt Travel - Ground Transpt	57.90
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595594--OutoSt Travel - Luggage Fee	50.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599016--AdmOp-Special Group Meals	323.48
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599020--AdmOp-Registration	969.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599026--AdmOp-Dues & Subscriptions	69,957.88
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599109--AdmOp - Marketing	500.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652072--Seat Charge	10,706.08
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652076--Archive E-mail Storage	80.64
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652109--Voice or Data Equip Inv	185.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652110--Cellular Phone Service	3,333.69
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652130--Telephone - Centrex	1,999.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652131--Telecom Management	957.75
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652137--Telephone - Remote	508.14
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652150--Long Distance	62.33
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652151--800# Service	11.14
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652155--Non Contracted Long Distance	998.70
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652160--Pager Service	108.28
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652370--Citrix	37.72
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652393--Acrobat Pro Subscription	605.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	653901--PC Refresh Upgrade	218.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659262--Virtual Server Hosting	1,360.35
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659266--Database Hosting	335.78
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659270--Data Storage	28.58
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659284--WebEx	71.20
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659290--GIS-Geographic Information Ser	54.20
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659294--Financial Application Services	1,550.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659295--HR Application Services	1,302.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659304--Cyber Security-Baseline	4,106.40
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659410--Postage	85.67
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659792--Printing Service	452.28

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659900--HR Service Fees	76.35
14160	1000	00735	HISTORICAL BUREAU	510101--Payroll Salaries & Wages	169,176.64
14160	1000	00735	HISTORICAL BUREAU	516003--Payroll Social Security	15,867.85
14160	1000	00735	HISTORICAL BUREAU	517003--Payroll Perf St Pd Em COntr	6,287.64
14160	1000	00735	HISTORICAL BUREAU	517005--Payroll PERF State Share	23,473.76
14160	1000	00735	HISTORICAL BUREAU	518105--Anthem CDHP1	37,280.16
14160	1000	00735	HISTORICAL BUREAU	518107--Anthem CDHP 2	2,506.32
14160	1000	00735	HISTORICAL BUREAU	518606--Payroll Life Insurance	265.00
14160	1000	00735	HISTORICAL BUREAU	518796--Payroll Anthem Dental Trad	2,192.28
14160	1000	00735	HISTORICAL BUREAU	518800--Anthem Vision	221.42
14160	1000	00735	HISTORICAL BUREAU	518901--Payroll Employee Assistance	61.32
14160	1000	00735	HISTORICAL BUREAU	519006--Payroll Long Term Disability	3,560.30
14160	1000	00735	HISTORICAL BUREAU	519503--Payroll Def Comp - StateMatch	2,190.00
14160	1000	00735	HISTORICAL BUREAU	519721--Payroll Health Savings Acct 1	6,008.34
14160	1000	00735	HISTORICAL BUREAU	519725--Payroll Health Savings Acct 2	126.72
14160	1000	00735	HISTORICAL BUREAU	519810--Temp Staffing Individual	29,227.08
14160	1000	00735	HISTORICAL BUREAU	536010--Ship Trans - COURIER SERVICE	20.00
14160	1000	00735	HISTORICAL BUREAU	541002--Mot Veh Ex - Gasoline	99.61
14160	1000	00735	HISTORICAL BUREAU	547024--SpOp-Flags	90.00
14160	1000	00735	HISTORICAL BUREAU	595530--OutoSt Travel - Lodging	(866.54)
14160	1000	00735	HISTORICAL BUREAU	595540--OutoSt Travel - Airfare	(410.40)
14160	1000	00735	HISTORICAL BUREAU	595550--OutoSt Travel - Ground Transpt	40.25
14160	1000	00735	HISTORICAL BUREAU	599209--AdmOp-EmpReimb-Registration	65.00
14160	1000	00735	HISTORICAL BUREAU	659900--HR Service Fees	1,832.40
14190	1000	00072	POST RETIRE PENSION INCREASE	568000--Distribtn -Quasi State Agency	75,690,000.00
14200	1000	00072	TEACHERS RET PENSION FUND	568000--Distribtn -Quasi State Agency	765,310,000.00
14210	1000	00750	INDIANA UNIVERSITY	564000--Distribtn -College University	195,914,558.20
14210	1000	00750	INDIANA UNIVERSITY	659410--Postage	0.80
14240	1000	00750	I U P U I CAMPUS	564000--Distribtn -College University	102,523,274.00
14260	1000	00760	IU/PURDUE UNIVERSITY-FT WAYNE	564000--Distribtn -College University	41,810,093.00
14270	1000	00760	PURDUE UNIVERSITY	564000--Distribtn -College University	242,087,025.00
14290	1000	00760	ANIMAL DIS DIAG LAB SYSTEM	564000--Distribtn -College University	3,570,446.00
14300	1000	00760	STATEWIDE TECHNOLOGY	564000--Distribtn -College University	6,695,258.00
14310	1000	00057	AVIATION TECHNOLOGY	571600--Grants - OtherLocalGovernment	1,139,616.00
14315	1000	00057	Indiana Motorsports Commission	571600--Grants - OtherLocalGovernment	7,200,000.00
14340	1000	00770	INDIANA STATE UNIVERSITY	564000--Distribtn -College University	65,929,201.00
14350	1000	00770	NURSING PROGRAM	564000--Distribtn -College University	204,000.00
14360	1000	00775	UNIV OF SOUTHERN INDIANA	564000--Distribtn -College University	44,858,559.00
14370	1000	00780	BALL STATE UNIVERSITY	564000--Distribtn -College University	126,221,115.00
14380	1000	00780	ENTREPRENEURIAL COLLEGE	564000--Distribtn -College University	2,500,000.00
14410	1000	00710	IVY TECH STATE COLLEGE	564000--Distribtn -College University	216,256,680.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510101--Payroll Salaries & Wages	102,782.86
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516003--Payroll Social Security	7,765.90
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517003--Payroll Perf St Pd Em COntr	3,083.61
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517005--Payroll PERF State Share	11,511.63
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518105--Anthem CDHP1	3,140.88
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518606--Payroll Life Insurance	65.25
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518796--Payroll Anthem Dental Trad	766.68
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518800--Anthem Vision	39.92
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518901--Payroll Employee Assistance	15.96
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519006--Payroll Long Term Disability	1,638.33
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519503--Payroll Def Comp - StateMatch	555.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519721--Payroll Health Savings Acct 1	789.66
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	531010--Prof Serv - MGMT CONSULTANT	112,252.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	531029--Prof Serv - IT Services	(1,003.20)
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	21.67
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571200--Distrib to local school NONFOR	1,959,406.64
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571209--Distrib to local sch FORM	3,557,379.81
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	595120--InState Travel - Per Diem&Meal	117.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	595130--InState Travel - Lodging	377.90
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	595540--OutoSt Travel - Airfare	315.96
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652131--Telecom Management	33.70
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652134--IP Phone	231.12
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652155--Non Contracted Long Distance	91.97
14440	1000	00497	INDPLS RESOURCE CTR FOR INDEP	572605--GR-Personal Social Services	87,665.00
14450	1000	00497	SOUTHERN IN CTR FOR INDE LIVIN	572605--GR-Personal Social Services	87,665.00
14460	1000	00790	VINCENNES UNIVERSITY	564000--Distribtn -College University	39,683,252.00
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	2,894,029.12
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	515002--Inmate wages	6,586.41
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	516003--Payroll Social Security	207,953.33
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	517003--Payroll Perf St Pd Em COntr	87,225.79
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	517005--Payroll PERF State Share	325,639.14
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518105--Anthem CDHP1	757,250.47
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518107--Anthem CDHP 2	19,572.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518151--Anthem Trad 2	231.90
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518606--Payroll Life Insurance	3,513.53
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518796--Payroll Anthem Dental Trad	39,948.06
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518800--Anthem Vision	3,060.40
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518901--Payroll Employee Assistance	915.18
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519006--Payroll Long Term Disability	41,325.37
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519210--Exempt - Worker's Compensation	87,712.63
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519230--Workers Comp Medical Claims	109,470.90
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519240--Workers Comp Admin Fee	2,557.30
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519503--Payroll Def Comp - StateMatch	25,995.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519721--Payroll Health Savings Acct 1	112,365.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519725--Payroll Health Savings Acct 2	1,209.60
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	520106--Water & Sewage - Sewer	36,603.51
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	520202--Energy - Electricity	59,654.55
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	520204--Energy - Natural Gas	58,284.45
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	531010--Prof Serv - MGMT CONSULTANT	7,275.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	532023--Main -GarbageRemoval	1,732.08
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	532063--Main - Security Equipment	1,589.56
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	533004--Main - Equip Main Agreement	295.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	535015--Com & Train - Adult Ed	1,002,508.32
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	538923--Const -BuildRepair-Structural	509.73
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	539012--Prog Op-LAUNDRY&LINEN	80.10
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	539022--Prog Op-HAZARD WASTE REMOVAL	314.30
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	539137--ProgOp - Inspection	86.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541002--Mot Veh Ex - Gasoline	3,712.95
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541006--Mot Veh Ex - Oil Grease Fluid	1,042.26
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541010--Mot Veh Ex - Parts & Supplies	3,875.92
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541031--Mot Veh Ex - Parts-Auto Body	33.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541034--Mot Veh Ex - Parts -Powertrain	31.49
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541035--Mot Veh Ex -Suspension	802.66
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541036--Mot Veh Ex -Tires&Rltd	1,442.65
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543056--Fac Main - Elec - General	81.18
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543057--Fac Main - Elec - Lighting	312.06
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543059--Fac Main - Elec - Switches	9.52
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543060--Fac Main - Elec - Wiring	25.13
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543066--Main-Plumbing-General	123.51
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543073--Main-BuildMat-Supplies	298.68
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	544020--Inf Main-Salt NaCl	854.03
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	544026--Inf Main-Signs Posts	35.69
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	544054--Inf Main -Power Plant	2,501.85
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	545006--Eqp Main-Repair parts	1,624.34
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	545008--Eqp Main-SmallToolsImplements	163.98
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	545014--Eqp Main-AlcoholAntifreeze	47.70
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	545050--Main-ShopMachine-Parts	172.50
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	546002--Off-Office Supplies	440.05
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	546005--Off-Printer Paper	1,078.48
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	546020--Off-Ink Catrdrge & Toner	146.78
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	546026--Off-Modular Furniture Comp	391.40
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547016--SpOp-Household	(86.32)
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547018--SpOp-Laundry	1,221.51
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547020--SpOp-Housekeeping	1,613.09
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547022--SpOp-Uniforms&Related	27,658.70
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547024--SpOp-Flags	53.65
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547032--SpOpSp-Safety	450.83
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547042--SpOp-Instruction	400.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547072--SpOp -Ammo & related	686.60
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547121--SpOp - Household Bathrm	594.53
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547122--SpOp - Household Battery	163.06
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547126--SpOp - Household Kitchen	1,695.10
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547128--SpOp - Household WallCvr	851.56
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547129--SpOp - Industrial Gases	82.30
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547137--SpOp - Laundry - Container	388.64
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547139--SpOp - Law Enforce Non-Ammo	461.56
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547155--SpOp - ResrchTest -Forensic	22.40
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547180--SpOp - Materials&Parts	79.73
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	548040--MedVet-Personel Hygene items	1,386.35
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	548046--MedVet-Lab Supply	149.62
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	548113--MedVet-LabSupply-GenMedical	440.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	555524--Vehicles - Related Equipment	2,097.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	591010--NonRealEstRnt-OffEquipment	5,304.52
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	591020--NonRealEstRnt-POBox	1,897.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	592022--AdmOp-Late Payment Interest	1.21
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	599036--AdmOp-PostageMeter/Postage	34.13
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	599042--AdmOp-Freight & Express	348.93
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	652110--Cellular Phone Service	556.72
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	652131--Telecom Management	77.51
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654701--Clean Prod Floor Care	789.16

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654702--Clean Prod Janitorial	702.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654703--Clean Prod Laundry	322.50
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654706--Clean Prod Personal Hygiene	223.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654780--Garments	808.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654782--Toilet Paper	713.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	659345--Labor Charges	25.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	659360--Special Charges	0.25
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	659410--Postage	58.14
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	659790--Commissary	52.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	659792--Printing Service	636.55
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	659900--HR Service Fees	29,623.80
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	573100--Grants - Nonprofit Orgs	376,347.55
14544	1000	00061	DCS OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	176,683.75
14544	1000	00061	DCS OMBUDSMAN BUREAU	516003--Payroll Social Security	13,052.73
14544	1000	00061	DCS OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	5,300.66
14544	1000	00061	DCS OMBUDSMAN BUREAU	517005--Payroll PERF State Share	19,788.50
14544	1000	00061	DCS OMBUDSMAN BUREAU	518105--Anthem CDHP1	26,230.68
14544	1000	00061	DCS OMBUDSMAN BUREAU	518606--Payroll Life Insurance	262.81
14544	1000	00061	DCS OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	1,509.90
14544	1000	00061	DCS OMBUDSMAN BUREAU	518800--Anthem Vision	121.52
14544	1000	00061	DCS OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	32.34
14544	1000	00061	DCS OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	3,104.74
14544	1000	00061	DCS OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	1,155.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519721--Payroll Health Savings Acct 1	5,004.48
14544	1000	00061	DCS OMBUDSMAN BUREAU	546002--Off-Office Supplies	45.84
14544	1000	00061	DCS OMBUDSMAN BUREAU	546005--Off-Printer Paper	53.14
14544	1000	00061	DCS OMBUDSMAN BUREAU	546007--Off-Specialty Paper	8.22
14544	1000	00061	DCS OMBUDSMAN BUREAU	546023--Off-Mailing Supplies	22.35
14544	1000	00061	DCS OMBUDSMAN BUREAU	547054--SpOp-Training	35.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	595110--InState Travel - Mileage	876.66
14544	1000	00061	DCS OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599030--AdmOp-Legal Ads	(29.00)
14544	1000	00061	DCS OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	506.73
14544	1000	00061	DCS OMBUDSMAN BUREAU	652110--Cellular Phone Service	228.63
14544	1000	00061	DCS OMBUDSMAN BUREAU	652130--Telephone - Centrex	39.53
14544	1000	00061	DCS OMBUDSMAN BUREAU	652131--Telecom Management	79.90
14544	1000	00061	DCS OMBUDSMAN BUREAU	652134--IP Phone	219.37
14544	1000	00061	DCS OMBUDSMAN BUREAU	652150--Long Distance	5.83
14544	1000	00061	DCS OMBUDSMAN BUREAU	652151--800# Service	92.85
14544	1000	00061	DCS OMBUDSMAN BUREAU	652155--Non Contracted Long Distance	0.55
14544	1000	00061	DCS OMBUDSMAN BUREAU	659410--Postage	194.78
14550	1000	00063	VOTER LIST MAINTENANCE	531010--Prof Serv - MGMT CONSULTANT	39,706.00
14550	1000	00063	VOTER LIST MAINTENANCE	531026--Prof Serv - Business Admin	678,718.02
14650	1000	00497	DDRS ADMINISTRATION	510101--Payroll Salaries & Wages	9,862.85
14650	1000	00497	DDRS ADMINISTRATION	516003--Payroll Social Security	646.52
14650	1000	00497	DDRS ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	10,795.07
14650	1000	00497	DDRS ADMINISTRATION	517005--Payroll PERF State Share	1,099.73
14650	1000	00497	DDRS ADMINISTRATION	518105--Anthem CDHP1	7,058.56
14650	1000	00497	DDRS ADMINISTRATION	518606--Payroll Life Insurance	28.96
14650	1000	00497	DDRS ADMINISTRATION	518796--Payroll Anthem Dental Trad	364.46
14650	1000	00497	DDRS ADMINISTRATION	518800--Anthem Vision	13.74
14650	1000	00497	DDRS ADMINISTRATION	518901--Payroll Employee Assistance	1.31
14650	1000	00497	DDRS ADMINISTRATION	519006--Payroll Long Term Disability	174.58
14650	1000	00497	DDRS ADMINISTRATION	519503--Payroll Def Comp - StateMatch	61.22
14650	1000	00497	DDRS ADMINISTRATION	519721--Payroll Health Savings Acct 1	691.01
14650	1000	00497	DDRS ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	(469.20)
14650	1000	00497	DDRS ADMINISTRATION	533041--Main - Computers	7.17
14650	1000	00497	DDRS ADMINISTRATION	541002--Mot Veh Ex - Gasoline	0.37
14650	1000	00497	DDRS ADMINISTRATION	546002--Off-Office Supplies	(153.15)
14650	1000	00497	DDRS ADMINISTRATION	546005--Off-Printer Paper	(76.80)
14650	1000	00497	DDRS ADMINISTRATION	546007--Off-Specialty Paper	0.06
14650	1000	00497	DDRS ADMINISTRATION	592016--AdmOp-Credit Card Fees	501.21
14650	1000	00497	DDRS ADMINISTRATION	592022--AdmOp-Late Payment Interest	13,019.89
14650	1000	00497	DDRS ADMINISTRATION	595110--InState Travel - Mileage	8.20
14650	1000	00497	DDRS ADMINISTRATION	595510--OutoSt Travel - Mileage	3.59
14650	1000	00497	DDRS ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	211.87
14650	1000	00497	DDRS ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	96.14
14650	1000	00497	DDRS ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	1.53
14650	1000	00497	DDRS ADMINISTRATION	599027--AdmOp-Printing	13.79
14650	1000	00497	DDRS ADMINISTRATION	599030--AdmOp-Legal Ads	44.82
14650	1000	00497	DDRS ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	170.66
14650	1000	00497	DDRS ADMINISTRATION	652051--Data Circuits-On Network	1,833.69
14650	1000	00497	DDRS ADMINISTRATION	652054--Gigaman Circuit	(1,871.02)
14650	1000	00497	DDRS ADMINISTRATION	652072--Seat Charge	(270.95)
14650	1000	00497	DDRS ADMINISTRATION	652076--Archive E-mail Storage	(25.04)
14650	1000	00497	DDRS ADMINISTRATION	652078--Instant Messaging	9.17
14650	1000	00497	DDRS ADMINISTRATION	652110--Cellular Phone Service	(145.45)

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	652130--Telephone - Centrex	(91.02)
14650	1000	00497	DDRS ADMINISTRATION	652131--Telecom Management	275.41
14650	1000	00497	DDRS ADMINISTRATION	652134--IP Phone	(72.41)
14650	1000	00497	DDRS ADMINISTRATION	652137--Telephone - Remote	109.20
14650	1000	00497	DDRS ADMINISTRATION	652140--Dir Assistance	0.03
14650	1000	00497	DDRS ADMINISTRATION	652150--Long Distance	2.18
14650	1000	00497	DDRS ADMINISTRATION	652151--800# Service	(21.84)
14650	1000	00497	DDRS ADMINISTRATION	652155--Non Contracted Long Distance	(35.75)
14650	1000	00497	DDRS ADMINISTRATION	652156--Network Services	60.73
14650	1000	00497	DDRS ADMINISTRATION	652331--WAN Management	56.96
14650	1000	00497	DDRS ADMINISTRATION	652370--Citrix	30.95
14650	1000	00497	DDRS ADMINISTRATION	653901--PC Refresh Upgrade	(92.62)
14650	1000	00497	DDRS ADMINISTRATION	654723--Off Furn - Office Seating	468.00
14650	1000	00497	DDRS ADMINISTRATION	659260--Physical Server Hosting	(278.29)
14650	1000	00497	DDRS ADMINISTRATION	659262--Virtual Server Hosting	(16.24)
14650	1000	00497	DDRS ADMINISTRATION	659266--Database Hosting	1,106.65
14650	1000	00497	DDRS ADMINISTRATION	659270--Data Storage	22.87
14650	1000	00497	DDRS ADMINISTRATION	659294--Financial Application Services	240,183.55
14650	1000	00497	DDRS ADMINISTRATION	659295--HR Application Services	17,417.63
14650	1000	00497	DDRS ADMINISTRATION	659302--Cyber Security-Confidential	(200.03)
14650	1000	00497	DDRS ADMINISTRATION	659304--Cyber Security-Baseline	(120.97)
14650	1000	00497	DDRS ADMINISTRATION	659410--Postage	(94.32)
14650	1000	00497	DDRS ADMINISTRATION	659792--Printing Service	(169.64)
14670	1000	00400	HIV/AIDS SERVICES	531010--Prof Serv - MGMT CONSULTANT	141,130.71
14670	1000	00400	HIV/AIDS SERVICES	571100--Grants - Counties	36,258.57
14670	1000	00400	HIV/AIDS SERVICES	573100--Grants - Nonprofit Orgs	1,798,091.59
14670	1000	00400	HIV/AIDS SERVICES	652155--Non Contracted Long Distance	46.94
14680	1000	00400	TEST FOR DRUG AFFLICTED BABIES	659410--Postage	3.04
14710	1000	00057	DEGREE LINK	564000--Distribtn -College University	446,438.00
14770	1000	00263	IN INDIVIDUAL DEVELOPMENT ACCT	567000--Distribtn -Other Local Gov	940,900.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	510101--Payroll Salaries & Wages	54,095.49
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	516003--Payroll Social Security	4,101.79
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517003--Payroll Perf St Pd Em COntr	1,579.68
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517005--Payroll PERF State Share	5,870.31
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518105--Anthem CDHP1	6,170.77
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518606--Payroll Life Insurance	77.47
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518796--Payroll Anthem Dental Trad	302.10
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518800--Anthem Vision	34.19
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518901--Payroll Employee Assistance	9.38
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519006--Payroll Long Term Disability	921.81
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519503--Payroll Def Comp - StateMatch	340.89
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519721--Payroll Health Savings Acct 1	1,009.36
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531010--Prof Serv - MGMT CONSULTANT	150,458.15
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531025--Prof Serv - Program Develop	2,017.62
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531030--Prof Serv - Mgmt Support	4,500.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	535014--Com & Train - TRAINING General	7,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	546002--Off-Office Supplies	1,223.02
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	547107--SpOp-Food-Prepared Food	1,581.42
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	571100--Grants - Counties	3,495.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575100--Tuition & Scholarships	247,500.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575101--Grants Student Stipends	283,500.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575200--CLEO Grant	10,686.53
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595110--InState Travel - Mileage	542.32
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595120--InState Travel - Per Diem&Meal	45.50
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595121--NONEMP PER DIEM/TRAV REIMBURSE	26.28
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595130--InState Travel - Lodging	100.57
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595170--InState Travel - Parking&Tolls	17.95
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599036--AdmOp-PostageMeter/Postage	109.78
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	652130--Telephone - Centrex	297.22
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	652131--Telecom Management	74.14
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	652150--Long Distance	27.97
14810	1000	00022	CIVIL LEGAL AID FUND	573100--Grants - Nonprofit Orgs	1,500,000.00
14900	1000	00100	State Police & Motor Carrier I	510101--Payroll Salaries & Wages	82,621,202.80
14900	1000	00100	State Police & Motor Carrier I	516003--Payroll Social Security	987,801.96
14900	1000	00100	State Police & Motor Carrier I	516004--FICA - Medicare	(842.32)
14900	1000	00100	State Police & Motor Carrier I	516005--Payroll Medicare	916,777.26
14900	1000	00100	State Police & Motor Carrier I	517003--Payroll Perf St Pd Em COntr	392,579.93
14900	1000	00100	State Police & Motor Carrier I	517005--Payroll PERF State Share	1,464,167.84
14900	1000	00100	State Police & Motor Carrier I	518406--Payroll Police Hlth Ins	22,093,074.41
14900	1000	00100	State Police & Motor Carrier I	518490--Health Insurance Admin Fee	12,191.06
14900	1000	00100	State Police & Motor Carrier I	518606--Payroll Life Insurance	13,285.06
14900	1000	00100	State Police & Motor Carrier I	518900--Employee Assistance	183.00
14900	1000	00100	State Police & Motor Carrier I	518911--ST POL Employee Assistance	7,648.78
14900	1000	00100	State Police & Motor Carrier I	519006--Payroll Long Term Disability	163,264.47
14900	1000	00100	State Police & Motor Carrier I	519110--Exempt Unemployment Insurance	10,791.19
14900	1000	00100	State Police & Motor Carrier I	519210--Exempt - Worker's Compensation	60,530.80
14900	1000	00100	State Police & Motor Carrier I	519230--Workers Comp Medical Claims	141,280.45

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	519240--Workers Comp Admin Fee	5,380.95
14900	1000	00100	State Police & Motor Carrier I	519503--Payroll Def Comp - StateMatch	499,168.04
14900	1000	00100	State Police & Motor Carrier I	519810--Temp Staffing Individual	133,458.17
14900	1000	00100	State Police & Motor Carrier I	520102--Water & Sewage	49,164.03
14900	1000	00100	State Police & Motor Carrier I	520104--Water & Sewage - Water	4,361.57
14900	1000	00100	State Police & Motor Carrier I	520202--Energy - Electricity	904,718.33
14900	1000	00100	State Police & Motor Carrier I	520204--Energy - Natural Gas	144,320.81
14900	1000	00100	State Police & Motor Carrier I	520206--Energy - Liquid Gas	352.00
14900	1000	00100	State Police & Motor Carrier I	520208--Energy - Heating fuel	24,224.77
14900	1000	00100	State Police & Motor Carrier I	521002--Telecom -TelephoneLocalService	38,038.24
14900	1000	00100	State Police & Motor Carrier I	521021--Telecom - Adm & Support	543.75
14900	1000	00100	State Police & Motor Carrier I	531010--Prof Serv - MGMT CONSULTANT	86,769.01
14900	1000	00100	State Police & Motor Carrier I	531029--Prof Serv - IT Services	415,000.00
14900	1000	00100	State Police & Motor Carrier I	531037--Prof Serv - Data Mgmt	23,153.66
14900	1000	00100	State Police & Motor Carrier I	531044--Prof Serv - Business Research	110.00
14900	1000	00100	State Police & Motor Carrier I	531045--Prof Serv-InfoProcCon-DataServ	13,640.50
14900	1000	00100	State Police & Motor Carrier I	531046--Prof Serv-InfoProcCon-Implmnt	240.00
14900	1000	00100	State Police & Motor Carrier I	531049--Prof Serv-InfoProcCon-Software	108,900.00
14900	1000	00100	State Police & Motor Carrier I	531052--Prof Serv-Product Transport	1,825.00
14900	1000	00100	State Police & Motor Carrier I	531067--Prof Serv - Medical Consultant	22,430.00
14900	1000	00100	State Police & Motor Carrier I	532010--Main - Buildg&Grnd Main	129.99
14900	1000	00100	State Police & Motor Carrier I	532022--Main -Cleaning Serv	47,946.75
14900	1000	00100	State Police & Motor Carrier I	532023--Main -GarbageRemoval	18,862.81
14900	1000	00100	State Police & Motor Carrier I	532024--Main -Pest Control	1,891.10
14900	1000	00100	State Police & Motor Carrier I	532026--Main - LANDSCAPING	650.00
14900	1000	00100	State Police & Motor Carrier I	532057--Main ù Electrical Installation	1,773.74
14900	1000	00100	State Police & Motor Carrier I	532070--Main - INFRASTRUCTURE	948.74
14900	1000	00100	State Police & Motor Carrier I	532074--Main-Decontamtrn	129.00
14900	1000	00100	State Police & Motor Carrier I	533019--Main - Motor Vehicles	417,287.13
14900	1000	00100	State Police & Motor Carrier I	533023--Main - Equipment Inspection	1,095.50
14900	1000	00100	State Police & Motor Carrier I	533033--Main - Office Equipment	174.00
14900	1000	00100	State Police & Motor Carrier I	533041--Main - Computers	595.83
14900	1000	00100	State Police & Motor Carrier I	533043--Main - Inspect&Test	727.00
14900	1000	00100	State Police & Motor Carrier I	533044--Main - Lawnmowers	10.38
14900	1000	00100	State Police & Motor Carrier I	534040--Sec & Sfty - SECURITY ALARMS	507.44
14900	1000	00100	State Police & Motor Carrier I	534051--Sec & Sfty - Sec System	1,125.00
14900	1000	00100	State Police & Motor Carrier I	534060--Sec & Sfty - Crime Prevention	30.00
14900	1000	00100	State Police & Motor Carrier I	535014--Com & Train - TRAINING General	3,044.00
14900	1000	00100	State Police & Motor Carrier I	538920--Const -BuildRepair-General	(112.86)
14900	1000	00100	State Police & Motor Carrier I	538925--Const-BuildRepairNonStructural	9,880.00
14900	1000	00100	State Police & Motor Carrier I	538933--Const-Excavation	2,744.00
14900	1000	00100	State Police & Motor Carrier I	539012--Prog Op-LAUNDRY&LINEN	29,758.40
14900	1000	00100	State Police & Motor Carrier I	539014--Prog Op-FOOD PROCESSING	7,836.07
14900	1000	00100	State Police & Motor Carrier I	539016--Prog Op-MANUFACTURING COSTS	151,028.75
14900	1000	00100	State Police & Motor Carrier I	539022--Prog Op-HAZARD WASTE REMOVAL	4,932.40
14900	1000	00100	State Police & Motor Carrier I	539024--Prog Op-HOSP LAB TEST	53,810.00
14900	1000	00100	State Police & Motor Carrier I	539027--Prog Op-Shredding Service	500.08
14900	1000	00100	State Police & Motor Carrier I	539035--Prog Op-Software Maint	53,286.85
14900	1000	00100	State Police & Motor Carrier I	539054--Prog Op-MEDICAL SERV ST DEP	31,825.72
14900	1000	00100	State Police & Motor Carrier I	539105--ProgOp - Radio & TV	30,850.20
14900	1000	00100	State Police & Motor Carrier I	539121--ProgOp - Manuf - Chemical	2,688.00
14900	1000	00100	State Police & Motor Carrier I	539122--ProgOp - Manuf Consumer	1,456.32
14900	1000	00100	State Police & Motor Carrier I	539123--ProgOp - Manuf Consumer	5,711.77
14900	1000	00100	State Police & Motor Carrier I	539137--ProgOp - Inspection	25,658.49
14900	1000	00100	State Police & Motor Carrier I	541002--Mot Veh Ex - Gasoline	3,157,826.69
14900	1000	00100	State Police & Motor Carrier I	541006--Mot Veh Ex - Oil Grease Fluid	99,064.98
14900	1000	00100	State Police & Motor Carrier I	541010--Mot Veh Ex - Parts & Supplies	1,614,815.74
14900	1000	00100	State Police & Motor Carrier I	541014--Mot Veh Ex -AviationPartSup	182.75
14900	1000	00100	State Police & Motor Carrier I	541031--Mot Veh Ex - Parts-Auto Body	15,856.22
14900	1000	00100	State Police & Motor Carrier I	541032--Mot Veh Ex - Parts -Electronic	76,594.26
14900	1000	00100	State Police & Motor Carrier I	541033--Mot Veh Ex -Parts -Marine	153.31
14900	1000	00100	State Police & Motor Carrier I	541034--Mot Veh Ex - Parts -Powertrain	131.40
14900	1000	00100	State Police & Motor Carrier I	541035--Mot Veh Ex -Suspension	191,582.57
14900	1000	00100	State Police & Motor Carrier I	541036--Mot Veh Ex -Tires&Rltd	668,422.71
14900	1000	00100	State Police & Motor Carrier I	541037--Mot Veh Ex -Batteries	1,151.56
14900	1000	00100	State Police & Motor Carrier I	541038--Mot Veh Ex -AutoCleansers	1,865.12
14900	1000	00100	State Police & Motor Carrier I	541039--Mot Veh Ex-Light Bars	5,900.00
14900	1000	00100	State Police & Motor Carrier I	543010--Fac Main -Building Main	178.94
14900	1000	00100	State Police & Motor Carrier I	543016--Fac Main -Electrical	948.73
14900	1000	00100	State Police & Motor Carrier I	543018--Fac Main -Painting	72.18
14900	1000	00100	State Police & Motor Carrier I	543020--Fac Main -Cleaning	346.33
14900	1000	00100	State Police & Motor Carrier I	543056--Fac Main - Elec - General	1,193.47
14900	1000	00100	State Police & Motor Carrier I	543057--Fac Main - Elec - Lighting	31,125.08
14900	1000	00100	State Police & Motor Carrier I	543058--Fac Main - Elec - Safety	4,797.95
14900	1000	00100	State Police & Motor Carrier I	543059--Fac Main - Elec - Switches	243.50
14900	1000	00100	State Police & Motor Carrier I	543060--Fac Main - Elec - Wiring	2,006.31
14900	1000	00100	State Police & Motor Carrier I	543063--Main - Painting-Paint	4,459.95

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	543064--Main - Painting-Supls&Eq	(267.42)
14900	1000	00100	State Police & Motor Carrier I	543066--Main-Plumbing-General	322.00
14900	1000	00100	State Police & Motor Carrier I	543068--Main-BuildMat-Access	1,589.62
14900	1000	00100	State Police & Motor Carrier I	543069--Main-BuildMat-General	400.03
14900	1000	00100	State Police & Motor Carrier I	543073--Main-BuildMat-Supplies	11,080.29
14900	1000	00100	State Police & Motor Carrier I	544020--Inf Main-Salt NaCl	736.00
14900	1000	00100	State Police & Motor Carrier I	544026--Inf Main-Signs Posts	548.45
14900	1000	00100	State Police & Motor Carrier I	544030--Inf Main-Signals Parts	895.00
14900	1000	00100	State Police & Motor Carrier I	544044--Inf Main-Draft/Engineer	72.19
14900	1000	00100	State Police & Motor Carrier I	544050--Inf Main-Lumber Building	344.50
14900	1000	00100	State Police & Motor Carrier I	544056--Inf Main-Iron & Steel	1,060.00
14900	1000	00100	State Police & Motor Carrier I	544058--Inf Main-Weed Bush Chemical	606.98
14900	1000	00100	State Police & Motor Carrier I	545002--Eqp Main-Cleaning	16.48
14900	1000	00100	State Police & Motor Carrier I	545006--Eqp Main-Repair parts	16,072.68
14900	1000	00100	State Police & Motor Carrier I	545008--Eqp Main-SmallToolsImplements	1,223.04
14900	1000	00100	State Police & Motor Carrier I	545010--Eqp Main-Shop Machinery	75.00
14900	1000	00100	State Police & Motor Carrier I	545012--Eqp Main-Acetylene Oxygn	669.07
14900	1000	00100	State Police & Motor Carrier I	545014--Eqp Main-AlcoholAntifreeze	2,602.00
14900	1000	00100	State Police & Motor Carrier I	545046--Main - Cutting Tools	257.66
14900	1000	00100	State Police & Motor Carrier I	545047--Main - RepairPart-ITAccess	732.50
14900	1000	00100	State Police & Motor Carrier I	545050--Main-ShopMachine-Parts	26.31
14900	1000	00100	State Police & Motor Carrier I	545051--Main-ShopMachine-Supls	57.51
14900	1000	00100	State Police & Motor Carrier I	546002--Off-Office Supplies	101,831.34
14900	1000	00100	State Police & Motor Carrier I	546005--Off-Printer Paper	20,506.95
14900	1000	00100	State Police & Motor Carrier I	546007--Off-Specialty Paper	1,864.38
14900	1000	00100	State Police & Motor Carrier I	546016--Off-Printing & Binding	467.50
14900	1000	00100	State Police & Motor Carrier I	546020--Off-Ink Catrdge & Toner	55,089.32
14900	1000	00100	State Police & Motor Carrier I	546021--Off-Storage Boxes	702.88
14900	1000	00100	State Police & Motor Carrier I	546022--Off-Decals	6,445.19
14900	1000	00100	State Police & Motor Carrier I	546023--Off-Mailing Supplies	1,067.73
14900	1000	00100	State Police & Motor Carrier I	546024--Off-Planners	6.56
14900	1000	00100	State Police & Motor Carrier I	547010--SpOp-Kitchen	39.87
14900	1000	00100	State Police & Motor Carrier I	547012--SpOp-Food	702.96
14900	1000	00100	State Police & Motor Carrier I	547014--SpOp-Laboratory	2,748.28
14900	1000	00100	State Police & Motor Carrier I	547016--SpOp-Household	942.69
14900	1000	00100	State Police & Motor Carrier I	547018--SpOp-Laundry	1,277.38
14900	1000	00100	State Police & Motor Carrier I	547020--SpOp-Housekeeping	5,252.00
14900	1000	00100	State Police & Motor Carrier I	547022--SpOp-Uniforms&Related	630,896.15
14900	1000	00100	State Police & Motor Carrier I	547024--SpOp-Flags	726.00
14900	1000	00100	State Police & Motor Carrier I	547026--SpOp-Awards & Gifts	28,685.23
14900	1000	00100	State Police & Motor Carrier I	547028--SpOp-Manufacturing	48.25
14900	1000	00100	State Police & Motor Carrier I	547030--SpOp-Refrigeration	187.70
14900	1000	00100	State Police & Motor Carrier I	547032--SpOpSp-Safety	79,005.13
14900	1000	00100	State Police & Motor Carrier I	547036--SpOp-Badges Pins IDs	120.00
14900	1000	00100	State Police & Motor Carrier I	547038--SpOp-Recreation	25,326.74
14900	1000	00100	State Police & Motor Carrier I	547040--SpOpSp-Classroom Textbooks	120.00
14900	1000	00100	State Police & Motor Carrier I	547042--SpOp-Instruction	1,297.90
14900	1000	00100	State Police & Motor Carrier I	547046--SpOp-Audio Visual	2,181.71
14900	1000	00100	State Police & Motor Carrier I	547052--SpOp-Computer	3,844.93
14900	1000	00100	State Police & Motor Carrier I	547053--SpOp-Software licenses	11,186.04
14900	1000	00100	State Police & Motor Carrier I	547054--SpOp-Training	3,961.32
14900	1000	00100	State Police & Motor Carrier I	547056--SpOp-Research & Testing	21,200.25
14900	1000	00100	State Police & Motor Carrier I	547058--SpOp-Data Process	31,483.65
14900	1000	00100	State Police & Motor Carrier I	547062--SpOp-InfoProcessStorageMedia	2,660.39
14900	1000	00100	State Police & Motor Carrier I	547064--SpOp-Photo Paint Related Art	520.02
14900	1000	00100	State Police & Motor Carrier I	547066--SpOp-Livstock otherAnimals	39.94
14900	1000	00100	State Police & Motor Carrier I	547068--SpOp-FertilizerSeedAnimalFeed	14,013.18
14900	1000	00100	State Police & Motor Carrier I	547072--SpOp - Ammo & related	152,033.27
14900	1000	00100	State Police & Motor Carrier I	547107--SpOp-Food-Prepared Food	50,129.31
14900	1000	00100	State Police & Motor Carrier I	547115--SpOp-Camera Storage	724.78
14900	1000	00100	State Police & Motor Carrier I	547121--SpOp - Household Bathrm	3,574.50
14900	1000	00100	State Police & Motor Carrier I	547122--SpOp - Household Battery	15,764.37
14900	1000	00100	State Police & Motor Carrier I	547126--SpOp - Household Kitchen	7,283.27
14900	1000	00100	State Police & Motor Carrier I	547127--SpOp - Household Packing	661.20
14900	1000	00100	State Police & Motor Carrier I	547128--SpOp - Household WallCvr	576.86
14900	1000	00100	State Police & Motor Carrier I	547129--SpOp - Industrial Gases	460.85
14900	1000	00100	State Police & Motor Carrier I	547130--SpOp - Instct-Classroom	30,654.40
14900	1000	00100	State Police & Motor Carrier I	547131--SpOp - Instct-Electronic	364.98
14900	1000	00100	State Police & Motor Carrier I	547136--SpOp - Laundry - Cleansers	6,539.92
14900	1000	00100	State Police & Motor Carrier I	547137--SpOp - Laundry - Container	2,849.65
14900	1000	00100	State Police & Motor Carrier I	547139--SpOp - Law Enforce Non-Ammo	53,780.48
14900	1000	00100	State Police & Motor Carrier I	547141--SpOp - Manuf - Chemical	501.41
14900	1000	00100	State Police & Motor Carrier I	547143--SpOp - Manuf - Textile	159.19
14900	1000	00100	State Police & Motor Carrier I	547150--SpOp - Recreation - Arts	204.00
14900	1000	00100	State Police & Motor Carrier I	547152--SpOp - Recreation - Sports	14,782.24
14900	1000	00100	State Police & Motor Carrier I	547155--SpOp - ResrchTest -Forensic	1,925.00
14900	1000	00100	State Police & Motor Carrier I	547157--SpOp - ResrchTest -Measurement	5,186.61

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	547160--SpOp - Safety -Apparel	22,469.58
14900	1000	00100	State Police & Motor Carrier I	547180--SpOp - Materials&Parts	13.19
14900	1000	00100	State Police & Motor Carrier I	547183--SpOp - Materials&Parts Tech	2,504.74
14900	1000	00100	State Police & Motor Carrier I	548010--MedVet-Medical	555.00
14900	1000	00100	State Police & Motor Carrier I	548030--MedVet-Occupational Therapy	109.58
14900	1000	00100	State Police & Motor Carrier I	548040--MedVet-Personel Hygene items	3,644.30
14900	1000	00100	State Police & Motor Carrier I	548046--MedVet-Lab Supply	127,873.94
14900	1000	00100	State Police & Motor Carrier I	548106--MedVet-GenDrugs	793.32
14900	1000	00100	State Police & Motor Carrier I	548111--MedVet-LabSupply-EmMedServ	1,194.61
14900	1000	00100	State Police & Motor Carrier I	548112--MedVet-LabSupply-EvidnceColl	1,862.00
14900	1000	00100	State Police & Motor Carrier I	548113--MedVet-LabSupply-GenMedical	62,323.65
14900	1000	00100	State Police & Motor Carrier I	555502--Household kitchen & laundry	621.00
14900	1000	00100	State Police & Motor Carrier I	555505--Automobiles	4,716.00
14900	1000	00100	State Police & Motor Carrier I	555511--Transportation equipment	29,542.80
14900	1000	00100	State Police & Motor Carrier I	555514--Building & plant	7,500.00
14900	1000	00100	State Police & Motor Carrier I	555521--Medical & laboratory equip	9,028.00
14900	1000	00100	State Police & Motor Carrier I	555522--Educational equipment	1,115.80
14900	1000	00100	State Police & Motor Carrier I	555523--Recreational equipment	1,700.00
14900	1000	00100	State Police & Motor Carrier I	555528--Aircraft & related equip	695.32
14900	1000	00100	State Police & Motor Carrier I	555536--Weapons riot control equip	100,755.40
14900	1000	00100	State Police & Motor Carrier I	555554--Computers & accessories	11,669.91
14900	1000	00100	State Police & Motor Carrier I	573503--GR-Pension & Retirement Benefi	(479,350.93)
14900	1000	00100	State Police & Motor Carrier I	580244--Direct Support - Social Serv	11.22
14900	1000	00100	State Police & Motor Carrier I	581186--Case Serv - HlthMed - General	39,007.08
14900	1000	00100	State Police & Motor Carrier I	590110--Real Estate Rentals	7,200.00
14900	1000	00100	State Police & Motor Carrier I	591010--NonRealEstRnt-OffEquipment	68,513.79
14900	1000	00100	State Police & Motor Carrier I	591022--NonRealEstRnt-Lock Box	(82.50)
14900	1000	00100	State Police & Motor Carrier I	591024--NonRealEstRnt-Vehicle Rentals	34,691.22
14900	1000	00100	State Police & Motor Carrier I	592010--AdmOp-Bank Charges	1,112.79
14900	1000	00100	State Police & Motor Carrier I	592022--AdmOp-Late Payment Interest	576.06
14900	1000	00100	State Police & Motor Carrier I	592026--AdmOp-Property Tax	10,742.94
14900	1000	00100	State Police & Motor Carrier I	592029--AdmOp-Taxes & Collection Fees	101.00
14900	1000	00100	State Police & Motor Carrier I	592034--AdmOp - Sales Taxes	(10.09)
14900	1000	00100	State Police & Motor Carrier I	595110--InState Travel - Mileage	4,815.19
14900	1000	00100	State Police & Motor Carrier I	595120--InState Travel - Per Diem&Meal	16,285.95
14900	1000	00100	State Police & Motor Carrier I	595130--InState Travel - Lodging	9,634.72
14900	1000	00100	State Police & Motor Carrier I	595170--InState Travel - Parking&Tolls	316.43
14900	1000	00100	State Police & Motor Carrier I	595180--InState Travel - Board Member	117.04
14900	1000	00100	State Police & Motor Carrier I	595520--OutoSt Travel - Per Diem&Meal	10,840.00
14900	1000	00100	State Police & Motor Carrier I	595530--OutoSt Travel - Lodging	48,792.54
14900	1000	00100	State Police & Motor Carrier I	595540--OutoSt Travel - Airfare	19,784.44
14900	1000	00100	State Police & Motor Carrier I	595550--OutoSt Travel - Ground Transpt	21.05
14900	1000	00100	State Police & Motor Carrier I	595570--OutoSt Travel - Parking&Toll	1,674.27
14900	1000	00100	State Police & Motor Carrier I	595594--OutoSt Travel - Luggage Fee	460.00
14900	1000	00100	State Police & Motor Carrier I	595810--3P InState Travel - Lodging	16,930.95
14900	1000	00100	State Police & Motor Carrier I	599010--AdmOp-Linen & Laundry Service	20,673.29
14900	1000	00100	State Police & Motor Carrier I	599020--AdmOp-Registration	4,620.00
14900	1000	00100	State Police & Motor Carrier I	599026--AdmOp-Dues & Subscriptions	132,309.72
14900	1000	00100	State Police & Motor Carrier I	599027--AdmOp-Printing	992.31
14900	1000	00100	State Police & Motor Carrier I	599030--AdmOp-Legal Ads	113.83
14900	1000	00100	State Police & Motor Carrier I	599032--AdmOp-Notary Costs	11.22
14900	1000	00100	State Police & Motor Carrier I	599034--AdmOp-Cable Service	3,192.40
14900	1000	00100	State Police & Motor Carrier I	599036--AdmOp-PostageMeter/Postage	33,864.90
14900	1000	00100	State Police & Motor Carrier I	599038--AdmOp-Postage Mail Express	4,345.16
14900	1000	00100	State Police & Motor Carrier I	599041--AdmOp-Mail Sorting	2,842.22
14900	1000	00100	State Police & Motor Carrier I	599042--AdmOp-Freight & Express	32,958.09
14900	1000	00100	State Police & Motor Carrier I	599050--AdmOp-Investigative Expense	8.00
14900	1000	00100	State Police & Motor Carrier I	599052--AdmOp-Testing Certification	1,121.80
14900	1000	00100	State Police & Motor Carrier I	599058--AdmOp-Samples & Evidence	2,560.14
14900	1000	00100	State Police & Motor Carrier I	599104--AdmOp-Legal Research Services	16.50
14900	1000	00100	State Police & Motor Carrier I	599108--AdmOp - Fax Service	100.00
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	17.75
14900	1000	00100	State Police & Motor Carrier I	599213--AdmOp-EmpReimb-Tool Allowance	38.99
14900	1000	00100	State Police & Motor Carrier I	599218--AdmOp-EmpReimb-Parking	120.88
14900	1000	00100	State Police & Motor Carrier I	652051--Data Circuits-On Network	989.45
14900	1000	00100	State Police & Motor Carrier I	652072--Seat Charge	402,381.76
14900	1000	00100	State Police & Motor Carrier I	652073--Email	47,652.00
14900	1000	00100	State Police & Motor Carrier I	652074--Seat Charges Non-Network	665,490.00
14900	1000	00100	State Police & Motor Carrier I	652075--Excess E-mail Storage	(1.27)
14900	1000	00100	State Police & Motor Carrier I	652076--Archive E-mail Storage	15,263.42
14900	1000	00100	State Police & Motor Carrier I	652077--Seat Charge NonNetworkPlus	282,135.00
14900	1000	00100	State Police & Motor Carrier I	652078--Instant Messaging	3,893.82
14900	1000	00100	State Police & Motor Carrier I	652109--Voice or Data Equip Inv	30,020.75
14900	1000	00100	State Police & Motor Carrier I	652110--Cellular Phone Service	398,222.34
14900	1000	00100	State Police & Motor Carrier I	652130--Telephone - Centrex	34,932.59
14900	1000	00100	State Police & Motor Carrier I	652131--Telecom Management	76,357.16

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	652134--IP Phone	89,811.73
14900	1000	00100	State Police & Motor Carrier I	652137--Telephone - Remote	250,104.25
14900	1000	00100	State Police & Motor Carrier I	652140--Dir Assistance	10.50
14900	1000	00100	State Police & Motor Carrier I	652150--Long Distance	7,613.69
14900	1000	00100	State Police & Motor Carrier I	652151--800# Service	4,299.07
14900	1000	00100	State Police & Motor Carrier I	652155--Non Contracted Long Distance	463.85
14900	1000	00100	State Police & Motor Carrier I	652160--Pager Service	225.40
14900	1000	00100	State Police & Motor Carrier I	652331--WAN Management	1,526.77
14900	1000	00100	State Police & Motor Carrier I	652360--Extranet FTP Services	713.37
14900	1000	00100	State Police & Motor Carrier I	652370--Citrix	4,168.26
14900	1000	00100	State Police & Motor Carrier I	652391--Internet Broadband	89.95
14900	1000	00100	State Police & Motor Carrier I	652393--Acrobat Pro Subscription	3,283.00
14900	1000	00100	State Police & Motor Carrier I	653901--PC Refresh Upgrade	(223.25)
14900	1000	00100	State Police & Motor Carrier I	654320--State in-house product charges	53,776.71
14900	1000	00100	State Police & Motor Carrier I	654335--Parts charges	71,504.07
14900	1000	00100	State Police & Motor Carrier I	654340--Micrographic Services	2,568.29
14900	1000	00100	State Police & Motor Carrier I	659101--Agency Bill Back	246,901.76
14900	1000	00100	State Police & Motor Carrier I	659105--Communication Service Analyst	87.44
14900	1000	00100	State Police & Motor Carrier I	659207--Transactions	1.55
14900	1000	00100	State Police & Motor Carrier I	659210--Job Production	0.23
14900	1000	00100	State Police & Motor Carrier I	659260--Physical Server Hosting	69,131.43
14900	1000	00100	State Police & Motor Carrier I	659262--Virtual Server Hosting	23,916.66
14900	1000	00100	State Police & Motor Carrier I	659266--Database Hosting	27,812.31
14900	1000	00100	State Police & Motor Carrier I	659270--Data Storage	16,521.80
14900	1000	00100	State Police & Motor Carrier I	659282--Shared Web Hosting	14,717.23
14900	1000	00100	State Police & Motor Carrier I	659284--WebEx	426.50
14900	1000	00100	State Police & Motor Carrier I	659289--Sharepoint Online	71.25
14900	1000	00100	State Police & Motor Carrier I	659290--GIS-Geographic Information Ser	2,466.10
14900	1000	00100	State Police & Motor Carrier I	659294--Financial Application Services	32,651.93
14900	1000	00100	State Police & Motor Carrier I	659295--HR Application Services	210,609.53
14900	1000	00100	State Police & Motor Carrier I	659302--Cyber Security-Confidential	82,590.30
14900	1000	00100	State Police & Motor Carrier I	659304--Cyber Security-Baseline	600,974.00
14900	1000	00100	State Police & Motor Carrier I	659306--Workstation Software Licenses	1,965.02
14900	1000	00100	State Police & Motor Carrier I	659340--Commercial Charges	30,795.78
14900	1000	00100	State Police & Motor Carrier I	659345--Labor Charges	83,575.59
14900	1000	00100	State Police & Motor Carrier I	659350--Lease Rate	775.00
14900	1000	00100	State Police & Motor Carrier I	659360--Special Charges	2,650.56
14900	1000	00100	State Police & Motor Carrier I	659410--Postage	16,694.87
14900	1000	00100	State Police & Motor Carrier I	659792--Printing Service	4,278.75
14900	1000	00100	State Police & Motor Carrier I	659802--PEN - Fulfillment	18.40
14910	1000	00100	STATE POLICE PENSION	510101--Payroll Salaries & Wages	100,963.76
14910	1000	00100	STATE POLICE PENSION	516003--Payroll Social Security	6,960.12
14910	1000	00100	STATE POLICE PENSION	517003--Payroll Perf St Pd Em COntr	3,145.08
14910	1000	00100	STATE POLICE PENSION	517005--Payroll PERF State Share	11,308.01
14910	1000	00100	STATE POLICE PENSION	518406--Payroll Police Hlth Ins	24,621.58
14910	1000	00100	STATE POLICE PENSION	518606--Payroll Life Insurance	148.10
14910	1000	00100	STATE POLICE PENSION	518911--ST POL Employee Assistance	10.40
14910	1000	00100	STATE POLICE PENSION	519006--Payroll Long Term Disability	1,742.68
14910	1000	00100	STATE POLICE PENSION	519503--Payroll Def Comp - StateMatch	780.00
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	573100--Grants - Nonprofit Orgs	185,337.61
14920	1000	00100	SUPPLEMENTAL PENSION	510101--Payroll Salaries & Wages	3,020,099.21
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	531010--Prof Serv - MGMT CONSULTANT	17,093,411.98
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	563000--Distribtn -Local Schools	86,026,208.74
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571209--Distrib to local sch FORM	143,685,683.35
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571210--TS- Tuition Support	5,208,069,528.78
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571211--TS- Honors Grant	24,705,800.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571212--TS- Special Education Grant	550,856,083.33
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571213--TS- Vocational Educ Grant	109,634,741.67
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571214--TS- Complexity Grant	887,033,578.67
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571216--TS- Previous Year Plus Adjustm	2,772.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571218--TS- Other Plus Adjustment	57,883.80
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571219--TS- Veterans Memorial	(171,470.33)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571220--TS- Common School	(85,701,053.67)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571221--TS- Previous Year Minus Adjust	(13,593.00)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571223--TS- Other Minus Adjustment	(23,338,184.95)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	750230--RecurStatXfr- Reimb Tutio Sup	291,769.99
14970	1000	00700	CAREER & TECHNICAL EDUCATION	510101--Payroll Salaries & Wages	559,987.42
14970	1000	00700	CAREER & TECHNICAL EDUCATION	516003--Payroll Social Security	66,108.40
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517003--Payroll Perf St Pd Em COntr	10,836.89
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517005--Payroll PERF State Share	38,877.34
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517008--Ret - Teachers' Ret Fund	55,739.72
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518105--Anthem CDHP1	109,454.04
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518107--Anthem CDHP 2	5,594.16
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518606--Payroll Life Insurance	1,143.94
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518796--Payroll Anthem Dental Trad	6,096.21
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518800--Anthem Vision	489.41
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518901--Payroll Employee Assistance	160.91

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519006--Payroll Long Term Disability	14,665.15
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519503--Payroll Def Comp - StateMatch	5,311.66
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519721--Payroll Health Savings Acct 1	20,385.20
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519725--Payroll Health Savings Acct 2	299.52
14970	1000	00700	CAREER & TECHNICAL EDUCATION	531010--Prof Serv - MGMT CONSULTANT	20,435.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	539140--Prog Op - Background Checks	41.30
14970	1000	00700	CAREER & TECHNICAL EDUCATION	541002--Mot Veh Ex - Gasoline	11.47
14970	1000	00700	CAREER & TECHNICAL EDUCATION	546002--Off-Office Supplies	69.41
14970	1000	00700	CAREER & TECHNICAL EDUCATION	590110--Real Estate Rentals	30,000.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595110--InState Travel - Mileage	531.45
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595120--InState Travel - Per Diem&Meal	13.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595130--InState Travel - Lodging	168.67
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595170--InState Travel - Parking&Tolls	1,490.71
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595510--OutoSt Travel - Mileage	8.36
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595520--OutoSt Travel - Per Diem&Meal	32.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595540--OutoSt Travel - Airfare	470.40
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595550--OutoSt Travel - Ground Transpt	20.30
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595570--OutoSt Travel - Parking&Toll	167.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599020--AdmOp-Registration	12,010.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599027--AdmOp-Printing	2,351.74
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599036--AdmOp-PostageMeter/Postage	18.55
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599209--AdmOp-EmpReimb-Registration	5,000.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652072--Seat Charge	7,104.25
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652076--Archive E-mail Storage	0.10
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652110--Cellular Phone Service	450.08
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652131--Telecom Management	303.30
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652134--IP Phone	1,688.45
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652155--Non Contracted Long Distance	481.35
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659410--Postage	42.52
14980	1000	00050	ABC GALLONAGE TAX DISTRIBUTION	561000--Distribtn - Cities	9,184,936.24
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	49,395,417.38
15050	1000	00503	MEDICAID	759903--Hospital Assessment Fee Xfer O	160,000,000.00
15060	1000	00700	PRIMETIME PROGRAM	510101--Payroll Salaries & Wages	40,622.63
15060	1000	00700	PRIMETIME PROGRAM	516003--Payroll Social Security	3,105.83
15060	1000	00700	PRIMETIME PROGRAM	517003--Payroll Perf St Pd Em COntr	1,218.64
15060	1000	00700	PRIMETIME PROGRAM	517005--Payroll PERF State Share	4,549.76
15060	1000	00700	PRIMETIME PROGRAM	518796--Payroll Anthem Dental Trad	109.20
15060	1000	00700	PRIMETIME PROGRAM	518800--Anthem Vision	6.56
15060	1000	00700	PRIMETIME PROGRAM	518901--Payroll Employee Assistance	1.68
15060	1000	00700	PRIMETIME PROGRAM	519006--Payroll Long Term Disability	157.96
15060	1000	00700	PRIMETIME PROGRAM	519503--Payroll Def Comp - StateMatch	285.00
15060	1000	00700	PRIMETIME PROGRAM	531051--Prof Serv-Travel Agency	1,694.00
15060	1000	00700	PRIMETIME PROGRAM	541002--Mot Veh Ex - Gasoline	190.77
15060	1000	00700	PRIMETIME PROGRAM	547113--SpOp-Food-DrinkingWater	183.98
15060	1000	00700	PRIMETIME PROGRAM	590110--Real Estate Rentals	50,000.00
15060	1000	00700	PRIMETIME PROGRAM	591010--NonRealEstRnt-OffEquipment	1,405.59
15060	1000	00700	PRIMETIME PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	528.09
15060	1000	00700	PRIMETIME PROGRAM	595110--InState Travel - Mileage	364.24
15060	1000	00700	PRIMETIME PROGRAM	595120--InState Travel - Per Diem&Meal	292.50
15060	1000	00700	PRIMETIME PROGRAM	595130--InState Travel - Lodging	1,079.35
15060	1000	00700	PRIMETIME PROGRAM	595170--InState Travel - Parking&Tolls	3.00
15060	1000	00700	PRIMETIME PROGRAM	595510--OutoSt Travel - Mileage	16.72
15060	1000	00700	PRIMETIME PROGRAM	595520--OutoSt Travel - Per Diem&Meal	160.00
15060	1000	00700	PRIMETIME PROGRAM	595530--OutoSt Travel - Lodging	964.60
15060	1000	00700	PRIMETIME PROGRAM	595540--OutoSt Travel - Airfare	788.75
15060	1000	00700	PRIMETIME PROGRAM	595550--OutoSt Travel - Ground Transpt	71.94
15060	1000	00700	PRIMETIME PROGRAM	595570--OutoSt Travel - Parking&Toll	54.00
15060	1000	00700	PRIMETIME PROGRAM	599020--AdmOp-Registration	435.00
15060	1000	00700	PRIMETIME PROGRAM	599209--AdmOp-EmpReimb-Registration	140.00
15060	1000	00700	PRIMETIME PROGRAM	652131--Telecom Management	16.85
15060	1000	00700	PRIMETIME PROGRAM	652134--IP Phone	115.56
15060	1000	00700	PRIMETIME PROGRAM	654335--Parts charges	201.86
15060	1000	00700	PRIMETIME PROGRAM	659345--Labor Charges	25.00
15060	1000	00700	PRIMETIME PROGRAM	659360--Special Charges	2.26
15102	1000	00405	Social Services Data Warehouse	510101--Payroll Salaries & Wages	46,940.48
15102	1000	00405	Social Services Data Warehouse	516003--Payroll Social Security	3,456.35
15102	1000	00405	Social Services Data Warehouse	517003--Payroll Perf St Pd Em COntr	1,408.25
15102	1000	00405	Social Services Data Warehouse	517005--Payroll PERF State Share	5,257.31
15102	1000	00405	Social Services Data Warehouse	518105--Anthem CDHP1	8,991.14
15102	1000	00405	Social Services Data Warehouse	518606--Payroll Life Insurance	69.28
15102	1000	00405	Social Services Data Warehouse	518796--Payroll Anthem Dental Trad	409.34
15102	1000	00405	Social Services Data Warehouse	518800--Anthem Vision	24.59
15102	1000	00405	Social Services Data Warehouse	518901--Payroll Employee Assistance	6.31
15102	1000	00405	Social Services Data Warehouse	519006--Payroll Long Term Disability	821.45
15102	1000	00405	Social Services Data Warehouse	519503--Payroll Def Comp - StateMatch	143.20
15102	1000	00405	Social Services Data Warehouse	519721--Payroll Health Savings Acct 1	397.05

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15102	1000	00405	Social Services Data Warehouse	531037--Prof Serv - Data Mgmt	1,231,970.50
15102	1000	00405	Social Services Data Warehouse	533041--Main - Computers	245.72
15102	1000	00405	Social Services Data Warehouse	652072--Seat Charge	1,877.04
15102	1000	00405	Social Services Data Warehouse	652076--Archive E-mail Storage	22.24
15102	1000	00405	Social Services Data Warehouse	652078--Instant Messaging	60.06
15102	1000	00405	Social Services Data Warehouse	652131--Telecom Management	10.11
15102	1000	00405	Social Services Data Warehouse	652134--IP Phone	43.35
15102	1000	00405	Social Services Data Warehouse	652370--Citrix	28.29
15102	1000	00405	Social Services Data Warehouse	659207--Transactions	5,360.85
15102	1000	00405	Social Services Data Warehouse	659210--Job Production	164.03
15102	1000	00405	Social Services Data Warehouse	659211--Tape Accesses	449.50
15102	1000	00405	Social Services Data Warehouse	659262--Virtual Server Hosting	353.49
15102	1000	00405	Social Services Data Warehouse	659266--Database Hosting	21,739.79
15102	1000	00405	Social Services Data Warehouse	659270--Data Storage	6,337.08
15102	1000	00405	Social Services Data Warehouse	659304--Cyber Security-Baseline	708.00
15103	1000	00500	EBT	510101--Payroll Salaries & Wages	(1,547.81)
15103	1000	00500	EBT	516003--Payroll Social Security	(91.51)
15103	1000	00500	EBT	517003--Payroll Perf St Pd Em COntr	(46.51)
15103	1000	00500	EBT	517005--Payroll PERF State Share	(173.32)
15103	1000	00500	EBT	518105--Anthem CDHP1	389.79
15103	1000	00500	EBT	518606--Payroll Life Insurance	(2.21)
15103	1000	00500	EBT	518796--Payroll Anthem Dental Trad	2.98
15103	1000	00500	EBT	518800--Anthem Vision	0.21
15103	1000	00500	EBT	518901--Payroll Employee Assistance	0.05
15103	1000	00500	EBT	519006--Payroll Long Term Disability	(28.58)
15103	1000	00500	EBT	519503--Payroll Def Comp - StateMatch	7.84
15103	1000	00500	EBT	519721--Payroll Health Savings Acct 1	78.36
15103	1000	00500	EBT	531037--Prof Serv - Data Mgmt	(138,763.84)
15103	1000	00500	EBT	599027--AdmOp-Printing	0.33
15103	1000	00500	EBT	599036--AdmOp-PostageMeter/Postage	5.12
15103	1000	00500	EBT	599112--AdmOp-Advert-Gen	317,810.00
15103	1000	00500	EBT	652072--Seat Charge	(146.55)
15103	1000	00500	EBT	652076--Archive E-mail Storage	4.73
15103	1000	00500	EBT	652078--Instant Messaging	(3.75)
15103	1000	00500	EBT	652110--Cellular Phone Service	(2.71)
15103	1000	00500	EBT	652130--Telephone - Centrex	(95.97)
15103	1000	00500	EBT	652131--Telecom Management	30.33
15103	1000	00500	EBT	652134--IP Phone	86.70
15103	1000	00500	EBT	652150--Long Distance	(1.04)
15103	1000	00500	EBT	652155--Non Contracted Long Distance	(0.44)
15103	1000	00500	EBT	652370--Citrix	24.16
15103	1000	00500	EBT	652393--Acrobat Pro Subscription	10.00
15103	1000	00500	EBT	659207--Transactions	(1,243.38)
15103	1000	00500	EBT	659210--Job Production	(20.03)
15103	1000	00500	EBT	659211--Tape Accesses	(48.84)
15103	1000	00500	EBT	659266--Database Hosting	(2,782.91)
15103	1000	00500	EBT	659270--Data Storage	(82.26)
15103	1000	00500	EBT	659304--Cyber Security-Baseline	(49.75)
15104	1000	00497	Bureau of Quality Improvement	510101--Payroll Salaries & Wages	(11,080.35)
15104	1000	00497	Bureau of Quality Improvement	516003--Payroll Social Security	(868.16)
15104	1000	00497	Bureau of Quality Improvement	517003--Payroll Perf St Pd Em COntr	316.04
15104	1000	00497	Bureau of Quality Improvement	517005--Payroll PERF State Share	1,180.03
15104	1000	00497	Bureau of Quality Improvement	517008--Ret - Teachers' Ret Fund	(2,269.76)
15104	1000	00497	Bureau of Quality Improvement	518105--Anthem CDHP1	(2,508.44)
15104	1000	00497	Bureau of Quality Improvement	518606--Payroll Life Insurance	0.87
15104	1000	00497	Bureau of Quality Improvement	518796--Payroll Anthem Dental Trad	(46.82)
15104	1000	00497	Bureau of Quality Improvement	518800--Anthem Vision	(8.74)
15104	1000	00497	Bureau of Quality Improvement	518901--Payroll Employee Assistance	(2.54)
15104	1000	00497	Bureau of Quality Improvement	519006--Payroll Long Term Disability	(193.97)
15104	1000	00497	Bureau of Quality Improvement	519503--Payroll Def Comp - StateMatch	0.10
15104	1000	00497	Bureau of Quality Improvement	519721--Payroll Health Savings Acct 1	(233.12)
15104	1000	00497	Bureau of Quality Improvement	519810--Temp Staffing Individual	13,284.00
15104	1000	00497	Bureau of Quality Improvement	531010--Prof Serv - MGMT CONSULTANT	(300,771.38)
15104	1000	00497	Bureau of Quality Improvement	531030--Prof Serv - Mgmt Support	(500.00)
15104	1000	00497	Bureau of Quality Improvement	541002--Mot Veh Ex - Gasoline	(38.62)
15104	1000	00497	Bureau of Quality Improvement	591024--NonRealEstRnt-Vehicle Rentals	358.71
15104	1000	00497	Bureau of Quality Improvement	595110--InState Travel - Mileage	(4.80)
15104	1000	00497	Bureau of Quality Improvement	652072--Seat Charge	(3,128.40)
15104	1000	00497	Bureau of Quality Improvement	652076--Archive E-mail Storage	(195.25)
15104	1000	00497	Bureau of Quality Improvement	652078--Instant Messaging	(1.23)
15104	1000	00497	Bureau of Quality Improvement	652110--Cellular Phone Service	(1,286.95)
15104	1000	00497	Bureau of Quality Improvement	652130--Telephone - Centrex	(727.32)
15104	1000	00497	Bureau of Quality Improvement	652131--Telecom Management	95.70
15104	1000	00497	Bureau of Quality Improvement	652134--IP Phone	20.44
15104	1000	00497	Bureau of Quality Improvement	652150--Long Distance	(64.21)
15104	1000	00497	Bureau of Quality Improvement	652155--Non Contracted Long Distance	(89.16)
15104	1000	00497	Bureau of Quality Improvement	652370--Citrix	(1,481.74)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15104	1000	00497	Bureau of Quality Improvement	652393--Acrobat Pro Subscription	(10.00)
15104	1000	00497	Bureau of Quality Improvement	659284--WebEx	(172.40)
15104	1000	00497	Bureau of Quality Improvement	659304--Cyber Security-Baseline	(1,062.00)
15104	1000	00497	Bureau of Quality Improvement	659410--Postage	(17.42)
15105	1000	00405	Child Care State Approp	510101--Payroll Salaries & Wages	13,651.24
15105	1000	00405	Child Care State Approp	516003--Payroll Social Security	1,044.34
15105	1000	00405	Child Care State Approp	517003--Payroll Perf St Pd Em COntr	2,780.50
15105	1000	00405	Child Care State Approp	517005--Payroll PERF State Share	1,528.93
15105	1000	00405	Child Care State Approp	518105--Anthem CDHP1	1,439.50
15105	1000	00405	Child Care State Approp	518606--Payroll Life Insurance	4.87
15105	1000	00405	Child Care State Approp	518796--Payroll Anthem Dental Trad	72.84
15105	1000	00405	Child Care State Approp	518800--Anthem Vision	10.30
15105	1000	00405	Child Care State Approp	518901--Payroll Employee Assistance	3.36
15105	1000	00405	Child Care State Approp	519006--Payroll Long Term Disability	238.92
15105	1000	00405	Child Care State Approp	519503--Payroll Def Comp - StateMatch	120.05
15105	1000	00405	Child Care State Approp	519721--Payroll Health Savings Acct 1	135.14
15106	1000	00710	Ivy Tech Community College - F	567000--Distribtn -Other Local Gov	31,543,814.06
15107	1000	00750	Indiana University - Bloomingt	564000--Distribtn -College University	16,371,648.44
15108	1000	00750	I.U.P.U.I. - Fee Replacement	564000--Distribtn -College University	4,747,500.29
15109	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	100,618,964.00
15111	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	13,859,763.54
15112	1000	00750	Ball State University RMC	564000--Distribtn -College University	2,190,113.00
15113	1000	00750	Indiana Univ.-Purdue Univ. Ft.	564000--Distribtn -College University	1,968,475.00
15114	1000	00750	Indiana University - Northwest	564000--Distribtn -College University	2,633,229.00
15115	1000	00750	Indiana State University RMC	564000--Distribtn -College University	2,380,471.00
15116	1000	00750	Purdue University RMC	564000--Distribtn -College University	2,392,197.00
15117	1000	00750	University of Notre Dame RMC	564000--Distribtn -College University	2,059,253.00
15118	1000	00750	University of Southern Indiana	564000--Distribtn -College University	2,106,016.00
15119	1000	00750	IU East - General Operating	564000--Distribtn -College University	10,294,119.00
15121	1000	00750	IU East - Fee Replacement	564000--Distribtn -College University	1,217,409.11
15122	1000	00750	IU Kokomo - General Operating	564000--Distribtn -College University	12,652,971.00
15123	1000	00750	IU Kokomo - Fee Replacement	564000--Distribtn -College University	1,547,373.00
15124	1000	00750	IU Northwest - General Operati	564000--Distribtn -College University	17,519,911.00
15125	1000	00750	IU Northwest - Fee Replacement	564000--Distribtn -College University	3,158,131.58
15126	1000	00750	IU South Bend - General Operat	564000--Distribtn -College University	23,001,758.00
15127	1000	00750	IU South Bend - Fee Replacemen	564000--Distribtn -College University	3,809,338.68
15128	1000	00750	IU Southeast - General Operati	564000--Distribtn -College University	19,450,392.00
15129	1000	00750	IU Southeast - Fee Replacement	564000--Distribtn -College University	2,445,229.01
15130	1000	00497	ATTIC, INCORPORATED	572605--GR-Personal Social Services	87,665.00
15131	1000	00760	Purdue University - West Lafay	564000--Distribtn -College University	21,260,785.43
15132	1000	00760	I.U.P.U.-Ft. Wayne - Fee Repla	564000--Distribtn -College University	4,194,098.32
15133	1000	00760	PU Calumet - General Operating	564000--Distribtn -College University	28,375,994.00
15134	1000	00760	PU Calumet - Fee Replacement	564000--Distribtn -College University	574,364.51
15135	1000	00760	PU North Central - General Ope	564000--Distribtn -College University	13,858,234.00
15136	1000	00760	PU North Central - Fee Replace	564000--Distribtn -College University	1,511,262.50
15137	1000	00770	Indiana State University - Fee	564000--Distribtn -College University	9,798,881.88
15138	1000	00775	University of Southern Indiana	564000--Distribtn -College University	8,385,877.50
15139	1000	00780	Ball State University - Fee Re	567000--Distribtn -Other Local Gov	12,086,112.50
15141	1000	00790	Vincennes University - Fee Rep	567000--Distribtn -Other Local Gov	6,206,251.17
15142	1000	00750	CTSI (Clinical & Translational	564000--Distribtn -College University	2,500,000.00
15143	1000	00410	Child Assessment Needs Survey	510101--Payroll Salaries & Wages	34,388.92
15143	1000	00410	Child Assessment Needs Survey	516003--Payroll Social Security	2,460.86
15143	1000	00410	Child Assessment Needs Survey	517003--Payroll Perf St Pd Em COntr	1,031.63
15143	1000	00410	Child Assessment Needs Survey	517005--Payroll PERF State Share	3,851.52
15143	1000	00410	Child Assessment Needs Survey	518105--Anthem CDHP1	8,176.00
15143	1000	00410	Child Assessment Needs Survey	518606--Payroll Life Insurance	51.19
15143	1000	00410	Child Assessment Needs Survey	518796--Payroll Anthem Dental Trad	386.34
15143	1000	00410	Child Assessment Needs Survey	518800--Anthem Vision	27.42
15143	1000	00410	Child Assessment Needs Survey	518901--Payroll Employee Assistance	7.65
15143	1000	00410	Child Assessment Needs Survey	519006--Payroll Long Term Disability	601.29
15143	1000	00410	Child Assessment Needs Survey	519503--Payroll Def Comp - StateMatch	119.06
15143	1000	00410	Child Assessment Needs Survey	519721--Payroll Health Savings Acct 1	1,227.11
15143	1000	00410	Child Assessment Needs Survey	531010--Prof Serv - MGMT CONSULTANT	58,290.00
15143	1000	00410	Child Assessment Needs Survey	537020--Ins & Bond - Comp General Liab	51,480.00
15143	1000	00410	Child Assessment Needs Survey	539034--Prog Op-InfoProcessConslt	12,000.00
15144	1000	00400	Infectious Disease	510101--Payroll Salaries & Wages	458,856.66
15144	1000	00400	Infectious Disease	516003--Payroll Social Security	34,013.65
15144	1000	00400	Infectious Disease	517003--Payroll Perf St Pd Em COntr	13,765.79
15144	1000	00400	Infectious Disease	517005--Payroll PERF State Share	51,392.12
15144	1000	00400	Infectious Disease	518105--Anthem CDHP1	81,032.07
15144	1000	00400	Infectious Disease	518606--Payroll Life Insurance	4,844.44
15144	1000	00400	Infectious Disease	518796--Payroll Anthem Dental Trad	4,583.73
15144	1000	00400	Infectious Disease	518800--Anthem Vision	302.15
15144	1000	00400	Infectious Disease	518901--Payroll Employee Assistance	144.34
15144	1000	00400	Infectious Disease	519006--Payroll Long Term Disability	6,237.55
15144	1000	00400	Infectious Disease	519503--Payroll Def Comp - StateMatch	3,585.00
15144	1000	00400	Infectious Disease	519721--Payroll Health Savings Acct 1	11,449.56

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15144	1000	00400	Infectious Disease	519820--Temp Staffing Company	111,238.50
15144	1000	00400	Infectious Disease	531010--Prof Serv - MGMT CONSULTANT	32,859.76
15144	1000	00400	Infectious Disease	539140--Prog Op - Background Checks	16.40
15144	1000	00400	Infectious Disease	571100--Grants - Counties	27,621.47
15144	1000	00400	Infectious Disease	590110--Real Estate Rentals	21,169.85
15144	1000	00400	Infectious Disease	592022--AdmOp-Late Payment Interest	4.78
15144	1000	00400	Infectious Disease	599036--AdmOp-PostageMeter/Postage	3.85
15144	1000	00400	Infectious Disease	659792--Printing Service	34.06
15144	1000	00400	Infectious Disease	659900--HR Service Fees	4,250.15
15145	1000	00510	Career & Technical Education I	510101--Payroll Salaries & Wages	954,634.26
15145	1000	00510	Career & Technical Education I	516003--Payroll Social Security	69,326.99
15145	1000	00510	Career & Technical Education I	517003--Payroll Perf St Pd Em COnt	28,523.78
15145	1000	00510	Career & Technical Education I	517005--Payroll PERF State Share	106,487.30
15145	1000	00510	Career & Technical Education I	518105--Anthem CDHP1	138,988.73
15145	1000	00510	Career & Technical Education I	518107--Anthem CDHP 2	7,762.39
15145	1000	00510	Career & Technical Education I	518151--Anthem Trad 2	55.55
15145	1000	00510	Career & Technical Education I	518606--Payroll Life Insurance	1,142.12
15145	1000	00510	Career & Technical Education I	518796--Payroll Anthem Dental Trad	7,315.23
15145	1000	00510	Career & Technical Education I	518800--Anthem Vision	521.28
15145	1000	00510	Career & Technical Education I	518901--Payroll Employee Assistance	153.98
15145	1000	00510	Career & Technical Education I	519006--Payroll Long Term Disability	15,300.73
15145	1000	00510	Career & Technical Education I	519110--Exempt Unemployment Insurance	56.53
15145	1000	00510	Career & Technical Education I	519503--Payroll Def Comp - StateMatch	4,379.18
15145	1000	00510	Career & Technical Education I	519721--Payroll Health Savings Acct 1	22,770.42
15145	1000	00510	Career & Technical Education I	519820--Temp Staffing Company	10,000.00
15145	1000	00510	Career & Technical Education I	520102--Water & Sewage	659.75
15145	1000	00510	Career & Technical Education I	520104--Water & Sewage - Water	7.92
15145	1000	00510	Career & Technical Education I	520106--Water & Sewage - Sewer	170.56
15145	1000	00510	Career & Technical Education I	520202--Energy - Electricity	8,365.90
15145	1000	00510	Career & Technical Education I	520210--Energy - Steam Heat	4,858.41
15145	1000	00510	Career & Technical Education I	520212--Energy - Chilled Water	7,240.68
15145	1000	00510	Career & Technical Education I	531010--Prof Serv - MGMT CONSULTANT	172,097.50
15145	1000	00510	Career & Technical Education I	531029--Prof Serv - IT Services	1,606,218.97
15145	1000	00510	Career & Technical Education I	531045--Prof Serv-InfoProcCon-DataServ	135,846.80
15145	1000	00510	Career & Technical Education I	531049--Prof Serv-InfoProcCon-Software	289,552.70
15145	1000	00510	Career & Technical Education I	532022--Main -Cleaning Serv	98.67
15145	1000	00510	Career & Technical Education I	532065--Main - Carpet	418.20
15145	1000	00510	Career & Technical Education I	533033--Main - Office Equipment	3,234.00
15145	1000	00510	Career & Technical Education I	536010--Ship Trans - COURIER SERVICE	282.64
15145	1000	00510	Career & Technical Education I	536012--Ship Trans -MAIL Serv Subscrtn	40.57
15145	1000	00510	Career & Technical Education I	539034--Prog Op-InfoProcessConslt	322,262.90
15145	1000	00510	Career & Technical Education I	539035--Prog Op-Software Maint	1,101,189.72
15145	1000	00510	Career & Technical Education I	545006--Eqp Main-Repair parts	15.19
15145	1000	00510	Career & Technical Education I	545047--Main - RepairPart-ITAccess	1,236.02
15145	1000	00510	Career & Technical Education I	546002--Off-Office Supplies	473.39
15145	1000	00510	Career & Technical Education I	547012--SpOp-Food	453.79
15145	1000	00510	Career & Technical Education I	547053--SpOp-Software licenses	17.69
15145	1000	00510	Career & Technical Education I	547054--SpOp-Training	46.79
15145	1000	00510	Career & Technical Education I	547062--SpOp-InfoProcessStorageMedia	179.98
15145	1000	00510	Career & Technical Education I	547121--SpOp - Household Bathrm	33.23
15145	1000	00510	Career & Technical Education I	547134--SpOp - Instct - Vocational	130,000.00
15145	1000	00510	Career & Technical Education I	555553--Computer software	350,100.00
15145	1000	00510	Career & Technical Education I	570010--Grants - Employment Training	11,714,565.56
15145	1000	00510	Career & Technical Education I	573100--Grants - Nonprofit Orgs	7,500.00
15145	1000	00510	Career & Technical Education I	583120--Federal Indirect Cost ReimbAgy	733,870.62
15145	1000	00510	Career & Technical Education I	591010--NonRealEstRnt-OffEquipment	3,268.37
15145	1000	00510	Career & Technical Education I	591011--NonRealEstRnt-MaintEquipment	27.41
15145	1000	00510	Career & Technical Education I	591024--NonRealEstRnt-Vehicle Rentals	707.93
15145	1000	00510	Career & Technical Education I	591030--NonRealEstRnt-Office Copier	15.81
15145	1000	00510	Career & Technical Education I	592022--AdmOp-Late Payment Interest	1,345.26
15145	1000	00510	Career & Technical Education I	595110--InState Travel - Mileage	1,337.98
15145	1000	00510	Career & Technical Education I	595120--InState Travel - Per Diem&Meal	279.50
15145	1000	00510	Career & Technical Education I	595130--InState Travel - Lodging	1,869.00
15145	1000	00510	Career & Technical Education I	595530--OutoSt Travel - Lodging	427.14
15145	1000	00510	Career & Technical Education I	595540--OutoSt Travel - Airfare	990.57
15145	1000	00510	Career & Technical Education I	599020--AdmOp-Registration	346.50
15145	1000	00510	Career & Technical Education I	599042--AdmOp-Freight & Express	129.44
15145	1000	00510	Career & Technical Education I	599052--AdmOp-Testing Certification	9,223.20
15145	1000	00510	Career & Technical Education I	599109--AdmOp - Marketing	2,994.47
15145	1000	00510	Career & Technical Education I	599202--AdmOp-EmpReimb-Training Gen	12,825.76
15145	1000	00510	Career & Technical Education I	599211--AdmOp-EmpReimb-Cell Phone	53.40
15145	1000	00510	Career & Technical Education I	652051--Data Circuits-On Network	15.11
15145	1000	00510	Career & Technical Education I	652072--Seat Charge	21,195.19
15145	1000	00510	Career & Technical Education I	652076--Archive E-mail Storage	291.45
15145	1000	00510	Career & Technical Education I	652078--Instant Messaging	167.44
15145	1000	00510	Career & Technical Education I	652109--Voice or Data Equip Inv	0.22
15145	1000	00510	Career & Technical Education I	652110--Cellular Phone Service	3,465.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15145	1000	00510	Career & Technical Education I	652130--Telephone - Centrex	1,442.47
15145	1000	00510	Career & Technical Education I	652131--Telecom Management	925.03
15145	1000	00510	Career & Technical Education I	652134--IP Phone	967.42
15145	1000	00510	Career & Technical Education I	652137--Telephone - Remote	36.92
15145	1000	00510	Career & Technical Education I	652150--Long Distance	344.16
15145	1000	00510	Career & Technical Education I	652151--800# Service	11.26
15145	1000	00510	Career & Technical Education I	652155--Non Contracted Long Distance	295.92
15145	1000	00510	Career & Technical Education I	652331--WAN Management	2.63
15145	1000	00510	Career & Technical Education I	652370--Citrix	461.64
15145	1000	00510	Career & Technical Education I	652393--Acrobat Pro Subscription	330.04
15145	1000	00510	Career & Technical Education I	653901--PC Refresh Upgrade	7,138.83
15145	1000	00510	Career & Technical Education I	654320--State in-house product charges	1.18
15145	1000	00510	Career & Technical Education I	654739--Storage Optn - Boxes	34.59
15145	1000	00510	Career & Technical Education I	659260--Physical Server Hosting	24.75
15145	1000	00510	Career & Technical Education I	659262--Virtual Server Hosting	762.90
15145	1000	00510	Career & Technical Education I	659264--Cloud Hosting Services	4,286.18
15145	1000	00510	Career & Technical Education I	659266--Database Hosting	11,171.03
15145	1000	00510	Career & Technical Education I	659270--Data Storage	2,578.54
15145	1000	00510	Career & Technical Education I	659289--Sharepoint Online	669.01
15145	1000	00510	Career & Technical Education I	659290--GIS-Geographic Information Ser	201.02
15145	1000	00510	Career & Technical Education I	659302--Cyber Security-Confidential	962.31
15145	1000	00510	Career & Technical Education I	659304--Cyber Security-Baseline	7,788.89
15145	1000	00510	Career & Technical Education I	659305--Managed Performance Hub	102,851.64
15145	1000	00510	Career & Technical Education I	659306--Workstation Software Licenses	3,940.04
15145	1000	00510	Career & Technical Education I	659370--Shredding Services	203.02
15145	1000	00510	Career & Technical Education I	659410--Postage	156.49
15145	1000	00510	Career & Technical Education I	659420--Courier Service	432.47
15145	1000	00510	Career & Technical Education I	659430--Mail Management Services	9,161.34
15145	1000	00510	Career & Technical Education I	659792--Printing Service	262.50
15145	1000	00510	Career & Technical Education I	759901--Retiree Medical Benefits Xfer	11,238.91
15146	1000	00510	Indiana Works Councils	510101--Payroll Salaries & Wages	82,190.12
15146	1000	00510	Indiana Works Councils	516003--Payroll Social Security	4,807.95
15146	1000	00510	Indiana Works Councils	517003--Payroll Perf St Pd Em COnt	1,951.64
15146	1000	00510	Indiana Works Councils	517005--Payroll PERF State Share	7,286.07
15146	1000	00510	Indiana Works Councils	518105--Anthem CDHP1	10,933.02
15146	1000	00510	Indiana Works Councils	518606--Payroll Life Insurance	65.01
15146	1000	00510	Indiana Works Councils	518796--Payroll Anthem Dental Trad	536.25
15146	1000	00510	Indiana Works Councils	518800--Anthem Vision	48.11
15146	1000	00510	Indiana Works Councils	518901--Payroll Employee Assistance	12.82
15146	1000	00510	Indiana Works Councils	519006--Payroll Long Term Disability	966.40
15146	1000	00510	Indiana Works Councils	519503--Payroll Def Comp - StateMatch	435.31
15146	1000	00510	Indiana Works Councils	519721--Payroll Health Savings Acct 1	1,610.57
15146	1000	00510	Indiana Works Councils	520102--Water & Sewage	23.19
15146	1000	00510	Indiana Works Councils	520104--Water & Sewage - Water	0.21
15146	1000	00510	Indiana Works Councils	520106--Water & Sewage - Sewer	6.07
15146	1000	00510	Indiana Works Councils	520202--Energy - Electricity	296.14
15146	1000	00510	Indiana Works Councils	520210--Energy - Steam Heat	155.55
15146	1000	00510	Indiana Works Councils	520212--Energy - Chilled Water	261.91
15146	1000	00510	Indiana Works Councils	531045--Prof Serv-InfoProcCon-DataServ	27,367.86
15146	1000	00510	Indiana Works Councils	532022--Main -Cleaning Serv	8.80
15146	1000	00510	Indiana Works Councils	532065--Main - Carpet	13.55
15146	1000	00510	Indiana Works Councils	536010--Ship Trans - COURIER SERVICE	9.60
15146	1000	00510	Indiana Works Councils	536012--Ship Trans -MAIL Serv Subscrtn	1.38
15146	1000	00510	Indiana Works Councils	541002--Mot Veh Ex - Gasoline	700.19
15146	1000	00510	Indiana Works Councils	545006--Eqp Main-Repair parts	0.55
15146	1000	00510	Indiana Works Councils	545047--Main - RepairPart-ITAccess	1.86
15146	1000	00510	Indiana Works Councils	546002--Off-Office Supplies	18.23
15146	1000	00510	Indiana Works Councils	547121--SpOp - Household Bathrm	0.98
15146	1000	00510	Indiana Works Councils	570010--Grants - Employment Training	59,581.10
15146	1000	00510	Indiana Works Councils	571201--GR-Education	120,958.96
15146	1000	00510	Indiana Works Councils	583120--Federal Indirect Cost ReimbAgy	39,833.19
15146	1000	00510	Indiana Works Councils	591010--NonRealEstRnt-OffEquipment	73.81
15146	1000	00510	Indiana Works Councils	591011--NonRealEstRnt-MaintEquipment	1.00
15146	1000	00510	Indiana Works Councils	591024--NonRealEstRnt-Vehicle Rentals	2,693.04
15146	1000	00510	Indiana Works Councils	591026--NonRealEstRnt-FurnHshldKitLdry	379.41
15146	1000	00510	Indiana Works Councils	591030--NonRealEstRnt-Office Copier	0.52
15146	1000	00510	Indiana Works Councils	592016--AdmOp-Credit Card Fees	233.66
15146	1000	00510	Indiana Works Councils	595110--InState Travel - Mileage	1,185.88
15146	1000	00510	Indiana Works Councils	595120--InState Travel - Per Diem&Meal	17.55
15146	1000	00510	Indiana Works Councils	595130--InState Travel - Lodging	30.48
15146	1000	00510	Indiana Works Councils	595150--InState Travel - GroundTranspt	461.83
15146	1000	00510	Indiana Works Councils	595510--AutoSt Travel - Mileage	8.80
15146	1000	00510	Indiana Works Councils	595520--AutoSt Travel - Per Diem&Meal	40.00
15146	1000	00510	Indiana Works Councils	595530--AutoSt Travel - Lodging	171.74
15146	1000	00510	Indiana Works Councils	595540--AutoSt Travel - Airfare	264.70
15146	1000	00510	Indiana Works Councils	595550--AutoSt Travel - Ground Transpt	100.00
15146	1000	00510	Indiana Works Councils	595570--AutoSt Travel - Parking&Toll	18.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15146	1000	00510	Indiana Works Councils	599020--AdmOp-Registration	895.00
15146	1000	00510	Indiana Works Councils	599026--AdmOp-Dues & Subscriptions	450.00
15146	1000	00510	Indiana Works Councils	599042--AdmOp-Freight & Express	0.06
15146	1000	00510	Indiana Works Councils	599109--AdmOp - Marketing	1,497.25
15146	1000	00510	Indiana Works Councils	599211--AdmOp-EmpReimb-Cell Phone	142.01
15146	1000	00510	Indiana Works Councils	652072--Seat Charge	939.56
15146	1000	00510	Indiana Works Councils	652076--Archive E-mail Storage	18.84
15146	1000	00510	Indiana Works Councils	652078--Instant Messaging	6.31
15146	1000	00510	Indiana Works Councils	652109--Voice or Data Equip Inv	0.05
15146	1000	00510	Indiana Works Councils	652110--Cellular Phone Service	339.19
15146	1000	00510	Indiana Works Councils	652130--Telephone - Centrex	33.54
15146	1000	00510	Indiana Works Councils	652131--Telecom Management	39.90
15146	1000	00510	Indiana Works Councils	652134--IP Phone	20.09
15146	1000	00510	Indiana Works Councils	652137--Telephone - Remote	0.25
15146	1000	00510	Indiana Works Councils	652150--Long Distance	2.16
15146	1000	00510	Indiana Works Councils	652151--800# Service	0.85
15146	1000	00510	Indiana Works Councils	652155--Non Contracted Long Distance	13.38
15146	1000	00510	Indiana Works Councils	652370--Citrix	9.09
15146	1000	00510	Indiana Works Councils	652393--Acrobat Pro Subscription	5.53
15146	1000	00510	Indiana Works Councils	653901--PC Refresh Upgrade	544.47
15146	1000	00510	Indiana Works Councils	654739--Storage Optn - Boxes	1.01
15146	1000	00510	Indiana Works Councils	659207--Transactions	0.37
15146	1000	00510	Indiana Works Councils	659210--Job Production	2.08
15146	1000	00510	Indiana Works Councils	659211--Tape Accesses	4.64
15146	1000	00510	Indiana Works Councils	659289--Sharepoint Online	24.58
15146	1000	00510	Indiana Works Councils	659299--Service Tech Time & Mat	0.41
15146	1000	00510	Indiana Works Councils	659304--Cyber Security-Baseline	354.28
15146	1000	00510	Indiana Works Councils	659370--Shredding Services	6.95
15146	1000	00510	Indiana Works Councils	659410--Postage	4.67
15146	1000	00510	Indiana Works Councils	659420--Courier Service	15.61
15146	1000	00510	Indiana Works Councils	659430--Mail Management Services	354.18
15146	1000	00510	Indiana Works Councils	759901--Retiree Medical Benefits Xfer	1,360.84
15147	1000	00067	Management and Performance Hub	531029--Prof Serv - IT Services	961,141.00
15147	1000	00067	Management and Performance Hub	539035--Prog Op-Software Maint	1,055,859.00
15147	1000	00067	Management and Performance Hub	539038--Prog Op-Software Licensing	20,000.00
15148	1000	00200	211 Services (IC 8-1-19.5)	580244--Direct Support - Social Serv	1,000,000.00
15149	1000	00038	Historic Preservation Grants	510101--Payroll Salaries & Wages	98,693.26
15149	1000	00038	Historic Preservation Grants	516003--Payroll Social Security	6,790.83
15149	1000	00038	Historic Preservation Grants	517003--Payroll Perf St Pd Em COntr	2,794.23
15149	1000	00038	Historic Preservation Grants	517005--Payroll PERF State Share	10,432.01
15149	1000	00038	Historic Preservation Grants	518105--Anthem CDHP1	18,452.70
15149	1000	00038	Historic Preservation Grants	518606--Payroll Life Insurance	138.33
15149	1000	00038	Historic Preservation Grants	518796--Payroll Anthem Dental Trad	873.44
15149	1000	00038	Historic Preservation Grants	518800--Anthem Vision	53.57
15149	1000	00038	Historic Preservation Grants	518901--Payroll Employee Assistance	20.12
15149	1000	00038	Historic Preservation Grants	519006--Payroll Long Term Disability	1,629.92
15149	1000	00038	Historic Preservation Grants	519503--Payroll Def Comp - StateMatch	36.00
15149	1000	00038	Historic Preservation Grants	519721--Payroll Health Savings Acct 1	2,776.58
15149	1000	00038	Historic Preservation Grants	571010--Grants - Cities	353,270.50
15150	1000	00032	Admin. Match	510101--Payroll Salaries & Wages	315.14
15150	1000	00032	Admin. Match	516003--Payroll Social Security	23.70
15150	1000	00032	Admin. Match	517003--Payroll Perf St Pd Em COntr	9.46
15150	1000	00032	Admin. Match	517005--Payroll PERF State Share	35.30
15150	1000	00032	Admin. Match	518105--Anthem CDHP1	38.68
15150	1000	00032	Admin. Match	518901--Payroll Employee Assistance	0.08
15150	1000	00032	Admin. Match	519006--Payroll Long Term Disability	5.52
15150	1000	00032	Admin. Match	531068--Prof Serv - Food Service	48,000.00
15150	1000	00032	Admin. Match	533033--Main - Office Equipment	38.65
15150	1000	00032	Admin. Match	535012--Com & Train - WORK SHOPS	100.00
15150	1000	00032	Admin. Match	539027--Prog Op-Shredding Service	229.90
15150	1000	00032	Admin. Match	545006--Eqp Main-Repair parts	38.65
15150	1000	00032	Admin. Match	545008--Eqp Main-SmallToolsImplements	38.65
15150	1000	00032	Admin. Match	547012--SpOp-Food	278.95
15150	1000	00032	Admin. Match	547107--SpOp-Food-Prepared Food	191.76
15150	1000	00032	Admin. Match	580116--Basic Living Services	29.54
15150	1000	00032	Admin. Match	591014--NonRealEstRnt-Meeting Rooms	100.00
15150	1000	00032	Admin. Match	592022--AdmOp-Late Payment Interest	6,001.58
15150	1000	00032	Admin. Match	595110--InState Travel - Mileage	216.76
15150	1000	00032	Admin. Match	595120--InState Travel - Per Diem&Meal	39.00
15150	1000	00032	Admin. Match	595130--InState Travel - Lodging	194.69
15150	1000	00032	Admin. Match	599020--AdmOp-Registration	133.22
15150	1000	00032	Admin. Match	599036--AdmOp-PostageMeter/Postage	41.57
15150	1000	00032	Admin. Match	599038--AdmOp-Postage Mail Express	27.16
15150	1000	00032	Admin. Match	599042--AdmOp-Freight & Express	12.60
15150	1000	00032	Admin. Match	599211--AdmOp-EmpReimb-Cell Phone	1,680.00
15150	1000	00032	Admin. Match	652051--Data Circuits-On Network	265.68
15150	1000	00032	Admin. Match	652054--Gigaman Circuit	132.84

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15150	1000	00032	Admin. Match	652072--Seat Charge	11,609.84
15150	1000	00032	Admin. Match	652076--Archive E-mail Storage	140.99
15150	1000	00032	Admin. Match	652078--Instant Messaging	17.76
15150	1000	00032	Admin. Match	652110--Cellular Phone Service	704.38
15150	1000	00032	Admin. Match	652130--Telephone - Centrex	2,061.90
15150	1000	00032	Admin. Match	652131--Telecom Management	384.18
15150	1000	00032	Admin. Match	652137--Telephone - Remote	162.00
15150	1000	00032	Admin. Match	652150--Long Distance	93.22
15150	1000	00032	Admin. Match	652155--Non Contracted Long Distance	229.17
15150	1000	00032	Admin. Match	652331--WAN Management	45.99
15150	1000	00032	Admin. Match	652360--Extranet FTP Services	55.27
15150	1000	00032	Admin. Match	652370--Citrix	105.24
15150	1000	00032	Admin. Match	652393--Acrobat Pro Subscription	180.00
15150	1000	00032	Admin. Match	659208--Centralized accounting service	185,442.00
15150	1000	00032	Admin. Match	659262--Virtual Server Hosting	2,006.26
15150	1000	00032	Admin. Match	659266--Database Hosting	3,229.16
15150	1000	00032	Admin. Match	659270--Data Storage	962.38
15150	1000	00032	Admin. Match	659284--WebEx	34.90
15150	1000	00032	Admin. Match	659290--GIS-Geographic Information Ser	135.50
15150	1000	00032	Admin. Match	659294--Financial Application Services	5,797.70
15150	1000	00032	Admin. Match	659295--HR Application Services	1,112.50
15150	1000	00032	Admin. Match	659302--Cyber Security-Confidential	2,769.30
15150	1000	00032	Admin. Match	659304--Cyber Security-Baseline	4,413.20
15150	1000	00032	Admin. Match	659370--Shredding Services	356.42
15150	1000	00032	Admin. Match	659410--Postage	31.40
15150	1000	00032	Admin. Match	659900--HR Service Fees	13,791.55
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 Fo	510101--Payroll Salaries & Wages	123,498.21
15155	1000	00410	Mental Health and Addiction Fo	510201--Payroll Salary&Wage Overtime	58.97
15155	1000	00410	Mental Health and Addiction Fo	516003--Payroll Social Security	9,094.49
15155	1000	00410	Mental Health and Addiction Fo	517003--Payroll Perf St Pd Em COntr	3,706.77
15155	1000	00410	Mental Health and Addiction Fo	517005--Payroll PERF State Share	13,838.37
15155	1000	00410	Mental Health and Addiction Fo	518105--Anthem CDHP1	13,666.84
15155	1000	00410	Mental Health and Addiction Fo	518606--Payroll Life Insurance	160.91
15155	1000	00410	Mental Health and Addiction Fo	518796--Payroll Anthem Dental Trad	673.49
15155	1000	00410	Mental Health and Addiction Fo	518800--Anthem Vision	70.94
15155	1000	00410	Mental Health and Addiction Fo	518901--Payroll Employee Assistance	28.26
15155	1000	00410	Mental Health and Addiction Fo	519006--Payroll Long Term Disability	2,144.60
15155	1000	00410	Mental Health and Addiction Fo	519503--Payroll Def Comp - StateMatch	984.49
15155	1000	00410	Mental Health and Addiction Fo	519721--Payroll Health Savings Acct 1	1,864.56
15155	1000	00410	Mental Health and Addiction Fo	519810--Temp Staffing Individual	31,303.84
15155	1000	00410	Mental Health and Addiction Fo	531010--Prof Serv - MGMT CONSULTANT	463.01
15155	1000	00410	Mental Health and Addiction Fo	535014--Com & Train - TRAINING General	8,894.80
15155	1000	00410	Mental Health and Addiction Fo	541002--Mot Veh Ex - Gasoline	505.48
15155	1000	00410	Mental Health and Addiction Fo	546002--Off-Office Supplies	1,264.60
15155	1000	00410	Mental Health and Addiction Fo	547012--SpOp-Food	166.00
15155	1000	00410	Mental Health and Addiction Fo	572605--GR-Personal Social Services	168,983.00
15155	1000	00410	Mental Health and Addiction Fo	580120--WELFARE DISBURSING AGENT	(300.63)
15155	1000	00410	Mental Health and Addiction Fo	580150--PATIENT SVCS	11,704,741.60
15155	1000	00410	Mental Health and Addiction Fo	591024--NonRealEstRnt-Vehicle Rentals	1,622.98
15155	1000	00410	Mental Health and Addiction Fo	595110--InState Travel - Mileage	703.54
15155	1000	00410	Mental Health and Addiction Fo	595120--InState Travel - Per Diem&Meal	234.00
15155	1000	00410	Mental Health and Addiction Fo	595130--InState Travel - Lodging	386.26
15155	1000	00410	Mental Health and Addiction Fo	595150--InState Travel - GroundTranspt	131.42
15155	1000	00410	Mental Health and Addiction Fo	599016--AdmOp-Special Group Meals	8,502.65
15155	1000	00410	Mental Health and Addiction Fo	599027--AdmOp-Printing	534.91
15155	1000	00410	Mental Health and Addiction Fo	599110--AdmOp-Wrkshp-MeetngEmployeeReim	264.00
15155	1000	00410	Mental Health and Addiction Fo	652072--Seat Charge	2,572.24
15155	1000	00410	Mental Health and Addiction Fo	652076--Archive E-mail Storage	11.02
15155	1000	00410	Mental Health and Addiction Fo	652110--Cellular Phone Service	1,059.88
15155	1000	00410	Mental Health and Addiction Fo	652131--Telecom Management	74.14
15155	1000	00410	Mental Health and Addiction Fo	659304--Cyber Security-Baseline	873.20
15155	1000	00410	Mental Health and Addiction Fo	659410--Postage	7.02
15156	1000	00719	STEM Teacher Recruitment Fund	510101--Payroll Salaries & Wages	33,029.85
15156	1000	00719	STEM Teacher Recruitment Fund	516003--Payroll Social Security	2,436.78
15156	1000	00719	STEM Teacher Recruitment Fund	517070--Ret - State Contribution	3,045.55
15156	1000	00719	STEM Teacher Recruitment Fund	518105--Anthem CDHP1	2,177.82
15156	1000	00719	STEM Teacher Recruitment Fund	518606--Payroll Life Insurance	49.00
15156	1000	00719	STEM Teacher Recruitment Fund	518796--Payroll Anthem Dental Trad	313.95
15156	1000	00719	STEM Teacher Recruitment Fund	518800--Anthem Vision	18.86
15156	1000	00719	STEM Teacher Recruitment Fund	518901--Payroll Employee Assistance	4.83
15156	1000	00719	STEM Teacher Recruitment Fund	519006--Payroll Long Term Disability	578.01
15156	1000	00719	STEM Teacher Recruitment Fund	519503--Payroll Def Comp - StateMatch	172.50
15156	1000	00719	STEM Teacher Recruitment Fund	519721--Payroll Health Savings Acct 1	902.25
15156	1000	00719	STEM Teacher Recruitment Fund	571300--Grants - Colleges Universities	2,253,544.42
15157	1000	00026	Veterans Problem-Solving Court	571100--Grants - Counties	500,000.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510101--Payroll Salaries & Wages	256,142.07
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516003--Payroll Social Security	18,500.09
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517003--Payroll Perf St Pd Em COntr	7,699.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517005--Payroll PERF State Share	27,911.67
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518105--Anthem CDHP1	64,147.26
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518107--Anthem CDHP 2	2,984.26
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518606--Payroll Life Insurance	321.34
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518796--Payroll Anthem Dental Trad	3,132.63
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518800--Anthem Vision	220.68
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518901--Payroll Employee Assistance	58.43
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519006--Payroll Long Term Disability	4,528.62
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519503--Payroll Def Comp - StateMatch	1,604.83
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519721--Payroll Health Savings Acct 1	8,326.86
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519725--Payroll Health Savings Acct 2	159.73
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519810--Temp Staffing Individual	8,754.15
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	541002--Mot Veh Ex - Gasoline	31.79
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	572605--GR-Personal Social Services	37,292,395.50
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	575100--Tuition & Scholarships	(1,764.78)
15163	1000	00719	Indiana INTERNnet	571900--Pass Through to ExternalEntity	242,500.00
15164	1000	00700	Turnaround Support	510101--Payroll Salaries & Wages	642,185.61
15164	1000	00700	Turnaround Support	516003--Payroll Social Security	28,350.42
15164	1000	00700	Turnaround Support	517003--Payroll Perf St Pd Em COntr	1,399.74
15164	1000	00700	Turnaround Support	517005--Payroll PERF State Share	5,225.45
15164	1000	00700	Turnaround Support	517008--Ret - Teachers' Ret Fund	36,431.39
15164	1000	00700	Turnaround Support	518105--Anthem CDHP1	48,645.12
15164	1000	00700	Turnaround Support	518606--Payroll Life Insurance	488.76
15164	1000	00700	Turnaround Support	518796--Payroll Anthem Dental Trad	2,698.44
15164	1000	00700	Turnaround Support	518800--Anthem Vision	213.42
15164	1000	00700	Turnaround Support	518901--Payroll Employee Assistance	55.44
15164	1000	00700	Turnaround Support	519006--Payroll Long Term Disability	6,261.01
15164	1000	00700	Turnaround Support	519110--Exempt Unemployment Insurance	77,175.33
15164	1000	00700	Turnaround Support	519120--NonExempt Unemplmnt Insurance	26,593.00
15164	1000	00700	Turnaround Support	519503--Payroll Def Comp - StateMatch	1,680.00
15164	1000	00700	Turnaround Support	519721--Payroll Health Savings Acct 1	9,068.94
15164	1000	00700	Turnaround Support	531010--Prof Serv - MGMT CONSULTANT	12,386.00
15164	1000	00700	Turnaround Support	541002--Mot Veh Ex - Gasoline	1,071.48
15164	1000	00700	Turnaround Support	546002--Off-Office Supplies	1,923.35
15164	1000	00700	Turnaround Support	547130--SpOp - Instct-Classroom	696.00
15164	1000	00700	Turnaround Support	555503--Office furniture	2,166.00
15164	1000	00700	Turnaround Support	571200--Distrib to local school NONFOR	1,559,366.40
15164	1000	00700	Turnaround Support	590110--Real Estate Rentals	19,022.28
15164	1000	00700	Turnaround Support	591024--NonRealEstRnt-Vehicle Rentals	901.33
15164	1000	00700	Turnaround Support	595110--InState Travel - Mileage	16,274.33
15164	1000	00700	Turnaround Support	595120--InState Travel - Per Diem&Meal	4,623.76
15164	1000	00700	Turnaround Support	595130--InState Travel - Lodging	14,919.80
15164	1000	00700	Turnaround Support	595170--InState Travel - Parking&Tolls	48.00
15164	1000	00700	Turnaround Support	595510--OutoSt Travel - Mileage	41.24
15164	1000	00700	Turnaround Support	595520--OutoSt Travel - Per Diem&Meal	280.00
15164	1000	00700	Turnaround Support	595530--OutoSt Travel - Lodging	2,488.41
15164	1000	00700	Turnaround Support	595540--OutoSt Travel - Airfare	165.20
15164	1000	00700	Turnaround Support	595550--OutoSt Travel - Ground Transpt	230.98
15164	1000	00700	Turnaround Support	595570--OutoSt Travel - Parking&Toll	90.00
15164	1000	00700	Turnaround Support	595594--OutoSt Travel - Luggage Fee	150.00
15164	1000	00700	Turnaround Support	599020--AdmOp-Registration	60,060.00
15164	1000	00700	Turnaround Support	599042--AdmOp-Freight & Express	186.80
15164	1000	00700	Turnaround Support	599209--AdmOp-EmpReimb-Registration	300.00
15164	1000	00700	Turnaround Support	652110--Cellular Phone Service	998.98
15164	1000	00700	Turnaround Support	652131--Telecom Management	111.21
15164	1000	00700	Turnaround Support	652134--IP Phone	284.16
15164	1000	00700	Turnaround Support	652155--Non Contracted Long Distance	1,130.06
15164	1000	00700	Turnaround Support	659284--WebEx	355.30
15164	1000	00700	Turnaround Support	659410--Postage	12.93
15165	1000	00700	Remediation Testing	531010--Prof Serv - MGMT CONSULTANT	4,384,401.84
15165	1000	00700	Remediation Testing	571209--Distrib to local sch FORM	11,772,526.93
15166	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	297,215.12
15167	1000	00040	Voter Education and Outreach	546002--Off-Office Supplies	6,043.38
15167	1000	00040	Voter Education and Outreach	599112--AdmOp-Advert-Gen	743,956.62
15168	1000	00017	Legislative Closed Captioning	539201--Prog Op - Transcriptions	259,555.00
15169	1000	00017	Education Commission of the St	599026--AdmOp-Dues & Subscriptions	91,800.00
15172	1000	00038	Local Marketing Tourism Progra	510101--Payroll Salaries & Wages	27,727.78
15172	1000	00038	Local Marketing Tourism Progra	516003--Payroll Social Security	2,165.94
15172	1000	00038	Local Marketing Tourism Progra	517003--Payroll Perf St Pd Em COntr	865.80
15172	1000	00038	Local Marketing Tourism Progra	517005--Payroll PERF State Share	3,232.52
15172	1000	00038	Local Marketing Tourism Progra	518105--Anthem CDHP1	3,756.12
15172	1000	00038	Local Marketing Tourism Progra	518606--Payroll Life Insurance	44.08
15172	1000	00038	Local Marketing Tourism Progra	518796--Payroll Anthem Dental Trad	197.22
15172	1000	00038	Local Marketing Tourism Progra	518800--Anthem Vision	27.93

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15172	1000	00038	Local Marketing Tourism Progra	518901--Payroll Employee Assistance	7.98
15172	1000	00038	Local Marketing Tourism Progra	519006--Payroll Long Term Disability	513.10
15172	1000	00038	Local Marketing Tourism Progra	519503--Payroll Def Comp - StateMatch	285.00
15172	1000	00038	Local Marketing Tourism Progra	519721--Payroll Health Savings Acct 1	866.70
15172	1000	00038	Local Marketing Tourism Progra	571010--Grants - Cities	523,643.50
15172	1000	00038	Local Marketing Tourism Progra	571101--GR-Arts, Culture & Humanities,	54,874.00
15172	1000	00038	Local Marketing Tourism Progra	571107--GR-Museums	191,138.32
15172	1000	00038	Local Marketing Tourism Progra	572100--Grants - Private Organizations	150,000.00
15172	1000	00038	Local Marketing Tourism Progra	591024--NonRealEstRnt-Vehicle Rentals	95.58
15172	1000	00038	Local Marketing Tourism Progra	599109--AdmOp - Marketing	36,727.00
15172	1000	00038	Local Marketing Tourism Progra	659900--HR Service Fees	127.25
15173	1000	00701	Charter and Innovation Network	571201--GR-Education	12,446,000.00
15173	1000	00701	Charter and Innovation Network	571203--GR-Educational Delivery	61,000.00
15174	1000	00055	Distressed Unit Appeals Board	531010--Prof Serv - MGMT CONSULTANT	677,432.04
15174	1000	00055	Distressed Unit Appeals Board	547134--SpOp - Instct - Vocational	0.03
15174	1000	00055	Distressed Unit Appeals Board	572605--GR-Personal Social Services	356,000.00
15176	1000	00510	Indiana Construction Roundtabl	570010--Grants - Employment Training	970,000.00
15180	1000	00040	STATE RECOUNT COMMISSION	510101--Payroll Salaries & Wages	32,389.74
15180	1000	00040	STATE RECOUNT COMMISSION	531010--Prof Serv - MGMT CONSULTANT	798,410.96
15180	1000	00040	STATE RECOUNT COMMISSION	538920--Const -BuildRepair-General	225.00
15180	1000	00040	STATE RECOUNT COMMISSION	546002--Off-Office Supplies	134.54
15180	1000	00040	STATE RECOUNT COMMISSION	595110--InState Travel - Mileage	280.72
15180	1000	00040	STATE RECOUNT COMMISSION	599027--AdmOp-Printing	754.50
15190	1000	00497	LEAGUE FOR THE BLIND & DISABLE	572605--GR-Personal Social Services	87,665.00
15200	1000	00497	FUTURE CHOICES, INC.	572605--GR-Personal Social Services	141,447.42
15210	1000	00497	THE WABASH INDEP LIVING & LEAR	572605--GR-Personal Social Services	174,778.58
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	1,256,055.01
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516003--Payroll Social Security	91,140.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517003--Payroll Perf St Pd Em COntr	37,478.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517005--Payroll PERF State Share	139,639.58
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518105--Anthem CDHP1	175,692.92
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518107--Anthem CDHP 2	6,408.18
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518151--Anthem Trad 2	6,193.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518606--Payroll Life Insurance	1,625.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518796--Payroll Anthem Dental Trad	10,397.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518800--Anthem Vision	811.37
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518901--Payroll Employee Assistance	221.22
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519006--Payroll Long Term Disability	22,002.83
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519110--Exempt Unemployment Insurance	3,221.06
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519503--Payroll Def Comp - StateMatch	5,803.72
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519721--Payroll Health Savings Acct 1	30,980.73
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519725--Payroll Health Savings Acct 2	363.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519810--Temp Staffing Individual	53,513.19
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531010--Prof Serv - MGMT CONSULTANT	103,777.30
15240	1000	00410	MH ADMIN STATE APPROPRIATION	532063--Main - Security Equipment	7,117.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533040--Main - Office Copier	2,418.51
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533041--Main - Computers	2,772.06
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539038--Prog Op-Software Licensing	720.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	541002--Mot Veh Ex - Gasoline	1,633.88
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546002--Off-Office Supplies	2,875.07
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547012--SpOp-Food	387.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547180--SpOp - Materials&Parts	22,306.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	572605--GR-Personal Social Services	242,231.93
15240	1000	00410	MH ADMIN STATE APPROPRIATION	581160--Event Sponsorship	5,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591010--NonRealEstRnt-OffEquipment	5,163.72
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591024--NonRealEstRnt-Vehicle Rentals	4,175.57
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592016--AdmOp-Credit Card Fees	31.05
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592022--AdmOp-Late Payment Interest	7,513.95
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592060--AdmIn Op Management fees	130.42
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595110--InState Travel - Mileage	820.68
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595120--InState Travel - Per Diem&Meal	1,443.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595130--InState Travel - Lodging	1,529.49
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595150--InState Travel - GroundTranspt	26.82
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595510--OutoSt Travel - Mileage	53.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595520--OutoSt Travel - Per Diem&Meal	56.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595530--OutoSt Travel - Lodging	550.94
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595540--OutoSt Travel - Airfare	176.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599026--AdmOp-Dues & Subscriptions	38,526.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599027--AdmOp-Printing	403.41
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599030--AdmOp-Legal Ads	69.55
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599036--AdmOp-PostageMeter/Postage	2,138.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652072--Seat Charge	55,616.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652074--Seat Charges Non-Network	175.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652076--Archive E-mail Storage	1,226.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652077--Seat Charge NonNetworkPlus	75.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652078--Instant Messaging	50.42

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652109--Voice or Data Equip Inv	1,356.36
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652110--Cellular Phone Service	7,178.94
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652130--Telephone - Centrex	6,645.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652131--Telecom Management	3,800.47
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652134--IP Phone	6,983.23
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652137--Telephone - Remote	1,344.80
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652150--Long Distance	303.30
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652151--800# Service	0.37
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652155--Non Contracted Long Distance	3,773.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652370--Citrix	1,756.53
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652392--Video Bridging	745.05
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652393--Acrobat Pro Subscription	120.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653901--PC Refresh Upgrade	36.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	654739--Storage Optn - Boxes	50.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659052--Disaster Recovery	12,940.80
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659260--Physical Server Hosting	27,845.68
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659262--Virtual Server Hosting	62,453.80
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659266--Database Hosting	122,223.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659270--Data Storage	74,836.86
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659289--Sharepoint Online	99.75
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659294--Financial Application Services	50,605.06
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659295--HR Application Services	6,717.29
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659302--Cyber Security-Confidential	95,785.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659304--Cyber Security-Baseline	33,913.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659370--Shredding Services	419.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659410--Postage	894.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510101--Payroll Salaries & Wages	184,359.70
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516003--Payroll Social Security	29,048.56
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517003--Payroll Perf St Pd Em COntr	18,939.45
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517005--Payroll PERF State Share	49,731.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518105--Anthem CDHP1	134,497.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518106--Anthem Trad II	(42.85)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518107--Anthem CDHP 2	4,944.18
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518151--Anthem Trad 2	5,474.10
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518606--Payroll Life Insurance	907.62
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518796--Payroll Anthem Dental Trad	12,224.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518798--Payroll Delta Dental Trad	(1,359.60)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518800--Anthem Vision	757.79
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518901--Payroll Employee Assistance	241.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519006--Payroll Long Term Disability	9,867.38
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519210--Exempt - Worker's Compensation	5,620.82
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519230--Workers Comp Medical Claims	14,622.98
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519240--Workers Comp Admin Fee	798.65
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519320--MeritMoneyContestPrizeEmployee	(371.66)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519503--Payroll Def Comp - StateMatch	6,870.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519721--Payroll Health Savings Acct 1	7,968.19
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519725--Payroll Health Savings Acct 2	267.93
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520202--Energy - Electricity	52,129.69
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520208--Energy - Heating fuel	161,704.70
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	531027--Prof Serv - Clerical	2,097.02
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532023--Main -GarbageRemoval	572.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533019--Main - Motor Vehicles	2,040.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533023--Main - Equipment Inspection	40.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533040--Main - Office Copier	1,258.43
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533043--Main - Inspect&Test	3,042.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	534051--Sec & Sfty - Sec System	1,000.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	538920--Const -BuildRepair-General	1,595.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	538921--Const -BuildRepair-Elevator	1,010.22
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539025--Prog Op-Non-Medical LabTest	843.20
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539107--ProgOp - Environmental	24,512.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539140--Prog Op - Background Checks	315.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541002--Mot Veh Ex - Gasoline	7,918.58
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541006--Mot Veh Ex - Oil Grease Fluid	487.93
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541010--Mot Veh Ex - Parts & Supplies	3,054.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541036--Mot Veh Ex -Tires&Rltd	1,483.86
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541037--Mot Veh Ex -Batteries	96.37
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543010--Fac Main -Building Main	349.92
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543016--Fac Main -Electrical	132.16
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543056--Fac Main - Elec - General	55.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543065--Main - Plumbing-Fixtures	261.26
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543066--Main-Plumbing-General	888.78
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543069--Main-BuildMat-General	95.64
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544020--Inf Main-Salt NaCl	2,876.07
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544038--Inf Main-Cement concrete	643.75
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545006--Eqp Main-Repair parts	1,728.26
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545008--Eqp Main-SmallToolsImplements	1,064.31
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545010--Eqp Main-Shop Machinery	215.96

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545012--Eqp Main-Acetylene Oxygn	4,206.58
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545048--Main-RepairPart-Motors	80.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545051--Main-ShopMachine-Supls	1,339.76
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546002--Off-Office Supplies	193.78
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546020--Off-Ink Catrdge & Toner	536.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547016--SpOp-Household	220.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547020--SpOp-Housekeeping	517.98
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547022--SpOp-Uniforms&Related	6,458.61
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547050--SpOp-ClassroomFurniture	493.47
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547070--SpOp-Agricultural Botanical	2,445.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547141--SpOp - Manuf - Chemical	20,893.92
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	548107--MedVet-GenSupply	103.14
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595120--InState Travel - Per Diem&Meal	318.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595130--InState Travel - Lodging	470.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599020--AdmOp-Registration	494.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599024--AdmOp-Recruiting	178.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599026--AdmOp-Dues & Subscriptions	180.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599042--AdmOp-Freight & Express	342.56
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599052--AdmOp-Testing Certification	70.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599054--AdmOp-Awards&Gifts	16.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599202--AdmOp-EmpReimb-Training Gen	275.51
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599209--AdmOp-EmpReimb-Registration	45.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652110--Cellular Phone Service	191.60
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652131--Telecom Management	26.96
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659900--HR Service Fees	9,324.35
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510101--Payroll Salaries & Wages	382,829.34
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516003--Payroll Social Security	27,981.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517003--Payroll Perf St Pd Em COntr	10,991.98
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517005--Payroll PERF State Share	41,037.41
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518105--Anthem CDHP1	58,589.58
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518606--Payroll Life Insurance	406.71
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518796--Payroll Anthem Dental Trad	4,076.40
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518800--Anthem Vision	346.91
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518901--Payroll Employee Assistance	102.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519006--Payroll Long Term Disability	4,848.34
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519110--Exempt Unemployment Insurance	664.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519210--Exempt - Worker's Compensation	973.54
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519230--Workers Comp Medical Claims	22,257.63
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519240--Workers Comp Admin Fee	933.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519402--Drug Testing	164.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519503--Payroll Def Comp - StateMatch	3,375.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519721--Payroll Health Savings Acct 1	10,433.46
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520106--Water & Sewage - Sewer	30,379.88
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520202--Energy - Electricity	138,161.07
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520204--Energy - Natural Gas	106,815.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521002--Telecom -TelephoneLocalService	1,068.55
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532010--Main - Buildg&Grnd Main	33,950.30
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532024--Main -Pest Control	1,082.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532026--Main - LANDSCAPING	1,400.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532044--Main -Tree Trimming	1,900.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533004--Main - Equip Main Agreement	3,325.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533019--Main - Motor Vehicles	5,130.99
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533023--Main - Equipment Inspection	722.37
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533025--Main - Shop Equipment	181.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533043--Main - Inspect&Test	808.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533044--Main - Lawnmowers	797.73
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533045--Main - Power Plant	2,970.00
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	2,635.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	535014--Com & Train - TRAINING General	106.83
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538920--Const -BuildRepair-General	1,495.16
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538922--Const -BuildRepair-HVAC&Plumb	14,112.47
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538932--Const -Drilling&Pumping	552.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539012--Prog Op-LAUNDRY&LINEN	62.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539107--ProgOp - Environmental	2,505.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539140--Prog Op - Background Checks	265.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541002--Mot Veh Ex - Gasoline	6,916.42
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541010--Mot Veh Ex - Parts & Supplies	9,920.39
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541036--Mot Veh Ex -Tires&Rltd	743.57
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543010--Fac Main -Building Main	877.69
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543014--Fac Main -Plumbing Drainage	4,058.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543024--Fac Main -WiegHStation	1,910.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543056--Fac Main - Elec - General	314.98
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543057--Fac Main - Elec - Lighting	4,079.41
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543058--Fac Main - Elec - Safety	3,695.73
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543059--Fac Main - Elec - Switches	2,501.63
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543065--Main - Plumbing-Fixtures	1,176.08

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543066--Main-Plumbing-General	269.56
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543069--Main-BuildMat-General	3,842.88
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543070--Main-BuildMat-Lumber	129.75
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543073--Main-BuildMat-Supplies	5,866.26
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544054--Inf Main -Power Plant	4,770.71
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544058--Inf Main-Weed Bush Chemical	1,462.57
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545006--Eqp Main-Repair parts	15,233.58
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545012--Eqp Main-Acetylene Oxygn	416.32
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	546002--Off-Office Supplies	117.12
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547020--SpOp-Housekeeping	234.94
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547022--SpOp-Uniforms&Related	1,001.94
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547030--SpOp-Refrigeration	17,341.32
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547141--SpOp - Manuf - Chemical	8,754.30
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547180--SpOp - Materials&Parts	7,319.02
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555524--Vehicles - Related Equipment	2,779.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555538--Landscaping equipment	599.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	592022--AdmOp-Late Payment Interest	38.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	595520--AutoSt Travel - Per Diem&Meal	96.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	595530--AutoSt Travel - Lodging	752.20
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599026--AdmOp-Dues & Subscriptions	400.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599042--AdmOp-Freight & Express	1,868.79
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599052--AdmOp-Testing Certification	30.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659900--HR Service Fees	3,151.10
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510101--Payroll Salaries & Wages	152,390.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516003--Payroll Social Security	5,508.81
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	517021--Payroll Legislative Retirement	20,445.56
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	539034--Prog Op-InfoProcessConst	33,000.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	539038--Prog Op-Software Licensing	6,229.07
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	541002--Mot Veh Ex - Gasoline	167.99
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595110--InState Travel - Mileage	60,189.38
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595130--InState Travel - Lodging	442.26
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595510--AutoSt Travel - Mileage	4,046.75
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595530--AutoSt Travel - Lodging	27,395.13
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595540--AutoSt Travel - Airfare	10,898.95
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595550--AutoSt Travel - Ground Transpt	1,342.03
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595570--AutoSt Travel - Parking&Toll	1,625.90
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595594--AutoSt Travel - Luggage Fee	150.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599020--AdmOp-Registration	6,350.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599094--AdmOp-Air TransportServices	372.20
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599209--AdmOp-EmpReimb-Registration	16,619.00
15330	1000	00028	INDIANA TAX COURT	510101--Payroll Salaries & Wages	479,678.64
15330	1000	00028	INDIANA TAX COURT	516003--Payroll Social Security	33,078.24
15330	1000	00028	INDIANA TAX COURT	517003--Payroll Perf St Pd Em COntr	9,515.86
15330	1000	00028	INDIANA TAX COURT	517005--Payroll PERF State Share	35,525.72
15330	1000	00028	INDIANA TAX COURT	518105--Anthem CDHP1	59,651.64
15330	1000	00028	INDIANA TAX COURT	518107--Anthem CDHP 2	5,594.16
15330	1000	00028	INDIANA TAX COURT	518606--Payroll Life Insurance	309.83
15330	1000	00028	INDIANA TAX COURT	518796--Payroll Anthem Dental Trad	3,028.32
15330	1000	00028	INDIANA TAX COURT	518800--Anthem Vision	210.70
15330	1000	00028	INDIANA TAX COURT	518901--Payroll Employee Assistance	55.44
15330	1000	00028	INDIANA TAX COURT	519006--Payroll Long Term Disability	5,477.62
15330	1000	00028	INDIANA TAX COURT	519503--Payroll Def Comp - StateMatch	1,185.00
15330	1000	00028	INDIANA TAX COURT	519721--Payroll Health Savings Acct 1	8,357.52
15330	1000	00028	INDIANA TAX COURT	533033--Main - Office Equipment	1,707.95
15330	1000	00028	INDIANA TAX COURT	533041--Main - Computers	322.10
15330	1000	00028	INDIANA TAX COURT	539038--Prog Op-Software Licensing	1,477.11
15330	1000	00028	INDIANA TAX COURT	541002--Mot Veh Ex - Gasoline	34.00
15330	1000	00028	INDIANA TAX COURT	546002--Off-Office Supplies	1,088.62
15330	1000	00028	INDIANA TAX COURT	547044--SpOp-Library Books	7,637.98
15330	1000	00028	INDIANA TAX COURT	547054--SpOp-Training	1,169.00
15330	1000	00028	INDIANA TAX COURT	547113--SpOp-Food-DrinkingWater	503.59
15330	1000	00028	INDIANA TAX COURT	555554--Computers & accessories	3,188.25
15330	1000	00028	INDIANA TAX COURT	590110--Real Estate Rentals	101,697.48
15330	1000	00028	INDIANA TAX COURT	591012--NonRealEstRnt-Parking	2,280.00
15330	1000	00028	INDIANA TAX COURT	591024--NonRealEstRnt-Vehicle Rentals	234.33
15330	1000	00028	INDIANA TAX COURT	595110--InState Travel - Mileage	346.22
15330	1000	00028	INDIANA TAX COURT	595130--InState Travel - Lodging	291.54
15330	1000	00028	INDIANA TAX COURT	595170--InState Travel - Parking&Tolls	95.00
15330	1000	00028	INDIANA TAX COURT	595520--AutoSt Travel - Per Diem&Meal	72.00
15330	1000	00028	INDIANA TAX COURT	595540--AutoSt Travel - Airfare	637.96
15330	1000	00028	INDIANA TAX COURT	595550--AutoSt Travel - Ground Transpt	43.25
15330	1000	00028	INDIANA TAX COURT	599026--AdmOp-Dues & Subscriptions	1,387.95
15330	1000	00028	INDIANA TAX COURT	599027--AdmOp-Printing	380.00
15330	1000	00028	INDIANA TAX COURT	599036--AdmOp-PostageMeter/Postage	16.32
15330	1000	00028	INDIANA TAX COURT	599042--AdmOp-Freight & Express	32.90
15330	1000	00028	INDIANA TAX COURT	599102--AdmOp-Court Reporting Services	12,530.15
15330	1000	00028	INDIANA TAX COURT	599104--AdmOp-Legal Research Services	6,724.43

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15330	1000	00028	INDIANA TAX COURT	599202--AdmOp-EmpReimb-Training Gen	77.00
15330	1000	00028	INDIANA TAX COURT	599209--AdmOp-EmpReimb-Registration	25.00
15330	1000	00028	INDIANA TAX COURT	599211--AdmOp-EmpReimb-Cell Phone	960.00
15330	1000	00028	INDIANA TAX COURT	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
15330	1000	00028	INDIANA TAX COURT	652051--Data Circuits-On Network	95.04
15330	1000	00028	INDIANA TAX COURT	652054--Gigaman Circuit	8.64
15330	1000	00028	INDIANA TAX COURT	652110--Cellular Phone Service	282.03
15330	1000	00028	INDIANA TAX COURT	652130--Telephone - Centrex	1,337.49
15330	1000	00028	INDIANA TAX COURT	652131--Telecom Management	414.51
15330	1000	00028	INDIANA TAX COURT	652137--Telephone - Remote	144.00
15330	1000	00028	INDIANA TAX COURT	652150--Long Distance	8.98
15330	1000	00028	INDIANA TAX COURT	652156--Network Services	1,495.03
15330	1000	00028	INDIANA TAX COURT	652331--WAN Management	12.16
15330	1000	00028	INDIANA TAX COURT	652370--Citrix	778.26
15330	1000	00028	INDIANA TAX COURT	659410--Postage	16.34
15340	1000	00075	STATE ETHICS COMMISSION	510101--Payroll Salaries & Wages	2,000.00
15340	1000	00075	STATE ETHICS COMMISSION	516003--Payroll Social Security	153.01
15340	1000	00075	STATE ETHICS COMMISSION	592034--AdmOp - Sales Taxes	(15.13)
15340	1000	00075	STATE ETHICS COMMISSION	595110--InState Travel - Mileage	978.88
15340	1000	00075	STATE ETHICS COMMISSION	595120--InState Travel - Per Diem&Meal	26.00
15340	1000	00075	STATE ETHICS COMMISSION	595130--InState Travel - Lodging	2,210.99
15340	1000	00075	STATE ETHICS COMMISSION	595180--InState Travel - Board Member	2,284.74
15340	1000	00075	STATE ETHICS COMMISSION	652155--Non Contracted Long Distance	15.20
15350	1000	00502	YOUTH SERVICE BUREAU	580134--WELFARE -CASE SERVICE	1,279,959.54
15360	1000	00615	EMERGENCY RESPONSE	510101--Payroll Salaries & Wages	633,929.65
15360	1000	00615	EMERGENCY RESPONSE	516003--Payroll Social Security	46,104.60
15360	1000	00615	EMERGENCY RESPONSE	517003--Payroll Perf St Pd Em COntr	19,001.05
15360	1000	00615	EMERGENCY RESPONSE	517005--Payroll PERF State Share	70,937.74
15360	1000	00615	EMERGENCY RESPONSE	518105--Anthem CDHP1	158,770.08
15360	1000	00615	EMERGENCY RESPONSE	518606--Payroll Life Insurance	855.64
15360	1000	00615	EMERGENCY RESPONSE	518796--Payroll Anthem Dental Trad	8,077.68
15360	1000	00615	EMERGENCY RESPONSE	518800--Anthem Vision	524.90
15360	1000	00615	EMERGENCY RESPONSE	518901--Payroll Employee Assistance	141.96
15360	1000	00615	EMERGENCY RESPONSE	519006--Payroll Long Term Disability	10,054.35
15360	1000	00615	EMERGENCY RESPONSE	519230--Workers Comp Medical Claims	904.14
15360	1000	00615	EMERGENCY RESPONSE	519240--Workers Comp Admin Fee	150.00
15360	1000	00615	EMERGENCY RESPONSE	519503--Payroll Def Comp - StateMatch	3,900.00
15360	1000	00615	EMERGENCY RESPONSE	519721--Payroll Health Savings Acct 1	22,030.32
15360	1000	00615	EMERGENCY RESPONSE	531030--Prof Serv - Mgmt Support	14,572.80
15360	1000	00615	EMERGENCY RESPONSE	531037--Prof Serv - Data Mgmt	14,361.60
15360	1000	00615	EMERGENCY RESPONSE	531063--Prof Serv-Research Conslt	4,488.00
15360	1000	00615	EMERGENCY RESPONSE	531067--Prof Serv - Medical Consultant	133.25
15360	1000	00615	EMERGENCY RESPONSE	531068--Prof Serv - Food Service	16,792.98
15360	1000	00615	EMERGENCY RESPONSE	532063--Main - Security Equipment	23,844.79
15360	1000	00615	EMERGENCY RESPONSE	535014--Com & Train - TRAINING General	295.32
15360	1000	00615	EMERGENCY RESPONSE	541002--Mot Veh Ex - Gasoline	10,197.74
15360	1000	00615	EMERGENCY RESPONSE	541006--Mot Veh Ex - Oil Grease Fluid	454.02
15360	1000	00615	EMERGENCY RESPONSE	541010--Mot Veh Ex - Parts & Supplies	3,201.46
15360	1000	00615	EMERGENCY RESPONSE	541027--Mot Veh Ex - Detailing	597.00
15360	1000	00615	EMERGENCY RESPONSE	541028--Mot Veh Ex - Gen Fuel	7,880.05
15360	1000	00615	EMERGENCY RESPONSE	545006--Eqp Main-Repair parts	125.00
15360	1000	00615	EMERGENCY RESPONSE	546002--Off-Office Supplies	281.67
15360	1000	00615	EMERGENCY RESPONSE	546005--Off-Printer Paper	162.70
15360	1000	00615	EMERGENCY RESPONSE	546020--Off-Ink Catrdge & Toner	137.36
15360	1000	00615	EMERGENCY RESPONSE	547020--SpOp-Housekeeping	64.61
15360	1000	00615	EMERGENCY RESPONSE	547022--SpOp-Uniforms&Related	1,620.64
15360	1000	00615	EMERGENCY RESPONSE	547032--SpOpSp-Safety	409.92
15360	1000	00615	EMERGENCY RESPONSE	547040--SpOpSp-Classroom Textbooks	60.00
15360	1000	00615	EMERGENCY RESPONSE	547052--SpOp-Computer	1,264.60
15360	1000	00615	EMERGENCY RESPONSE	547054--SpOp-Training	445.56
15360	1000	00615	EMERGENCY RESPONSE	547072--SpOp - Ammo & related	1,998.75
15360	1000	00615	EMERGENCY RESPONSE	548118--MedVet-Veterinary	448.00
15360	1000	00615	EMERGENCY RESPONSE	555530--Radio & telephone equipment	67,564.60
15360	1000	00615	EMERGENCY RESPONSE	555536--Weapons riot control equip	8,520.00
15360	1000	00615	EMERGENCY RESPONSE	592034--AdmOp - Sales Taxes	217.11
15360	1000	00615	EMERGENCY RESPONSE	595120--InState Travel - Per Diem&Meal	568.00
15360	1000	00615	EMERGENCY RESPONSE	595130--InState Travel - Lodging	3,593.39
15360	1000	00615	EMERGENCY RESPONSE	595520--OutoSt Travel - Per Diem&Meal	885.58
15360	1000	00615	EMERGENCY RESPONSE	595530--OutoSt Travel - Lodging	361.92
15360	1000	00615	EMERGENCY RESPONSE	595540--OutoSt Travel - Airfare	976.63
15360	1000	00615	EMERGENCY RESPONSE	595550--OutoSt Travel - Ground Transpt	255.07
15360	1000	00615	EMERGENCY RESPONSE	599020--AdmOp-Registration	3,275.00
15360	1000	00615	EMERGENCY RESPONSE	599042--AdmOp-Freight & Express	263.01
15360	1000	00615	EMERGENCY RESPONSE	599052--AdmOp-Testing Certification	120.00
15360	1000	00615	EMERGENCY RESPONSE	599211--AdmOp-EmpReimb-Cell Phone	160.00
15360	1000	00615	EMERGENCY RESPONSE	652076--Archive E-mail Storage	20.16
15360	1000	00615	EMERGENCY RESPONSE	652110--Cellular Phone Service	3,800.89

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15360	1000	00615	EMERGENCY RESPONSE	652130--Telephone - Centrex	100.13
15360	1000	00615	EMERGENCY RESPONSE	652131--Telecom Management	212.31
15360	1000	00615	EMERGENCY RESPONSE	652150--Long Distance	19.79
15360	1000	00615	EMERGENCY RESPONSE	653901--PC Refresh Upgrade	1,635.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	562000--Distribtn - Counties	13,925,791.90
15410	1000	00072	JUDGES PENSION FUND	568000--Distribtn -Quasi State Agency	9,671,016.00
15460	1000	00700	DOE-SUPT'S OFFICE	510101--Payroll Salaries & Wages	5,426,874.96
15460	1000	00700	DOE-SUPT'S OFFICE	516003--Payroll Social Security	421,376.86
15460	1000	00700	DOE-SUPT'S OFFICE	517003--Payroll Perf St Pd Em COntr	149,098.88
15460	1000	00700	DOE-SUPT'S OFFICE	517005--Payroll PERF State Share	549,950.03
15460	1000	00700	DOE-SUPT'S OFFICE	517008--Ret - Teachers' Ret Fund	79,529.80
15460	1000	00700	DOE-SUPT'S OFFICE	518105--Anthem CDHP1	728,307.60
15460	1000	00700	DOE-SUPT'S OFFICE	518107--Anthem CDHP 2	42,089.76
15460	1000	00700	DOE-SUPT'S OFFICE	518151--Anthem Trad 2	9,219.60
15460	1000	00700	DOE-SUPT'S OFFICE	518606--Payroll Life Insurance	6,592.98
15460	1000	00700	DOE-SUPT'S OFFICE	518796--Payroll Anthem Dental Trad	40,085.01
15460	1000	00700	DOE-SUPT'S OFFICE	518800--Anthem Vision	2,937.62
15460	1000	00700	DOE-SUPT'S OFFICE	518901--Payroll Employee Assistance	890.19
15460	1000	00700	DOE-SUPT'S OFFICE	519006--Payroll Long Term Disability	86,061.33
15460	1000	00700	DOE-SUPT'S OFFICE	519110--Exempt Unemployment Insurance	53.93
15460	1000	00700	DOE-SUPT'S OFFICE	519230--Workers Comp Medical Claims	1,410.79
15460	1000	00700	DOE-SUPT'S OFFICE	519240--Workers Comp Admin Fee	300.00
15460	1000	00700	DOE-SUPT'S OFFICE	519503--Payroll Def Comp - StateMatch	26,535.00
15460	1000	00700	DOE-SUPT'S OFFICE	519721--Payroll Health Savings Acct 1	123,829.62
15460	1000	00700	DOE-SUPT'S OFFICE	519725--Payroll Health Savings Acct 2	1,751.04
15460	1000	00700	DOE-SUPT'S OFFICE	521016--Telecom - Cellular	240.00
15460	1000	00700	DOE-SUPT'S OFFICE	531010--Prof Serv - MGMT CONSULTANT	783,033.04
15460	1000	00700	DOE-SUPT'S OFFICE	531014--Prof Serv - Legal Services	4,752.00
15460	1000	00700	DOE-SUPT'S OFFICE	531022--Prof Serv - Call Answering	1,345.50
15460	1000	00700	DOE-SUPT'S OFFICE	531029--Prof Serv - IT Services	1,127,632.88
15460	1000	00700	DOE-SUPT'S OFFICE	531044--Prof Serv - Business Research	501.88
15460	1000	00700	DOE-SUPT'S OFFICE	531048--Prof Serv-InfoProcCon-Network	665.16
15460	1000	00700	DOE-SUPT'S OFFICE	531049--Prof Serv-InfoProcCon-Software	135,617.26
15460	1000	00700	DOE-SUPT'S OFFICE	536014--Ship Trans - Moving	105.00
15460	1000	00700	DOE-SUPT'S OFFICE	537012--Ins & Bond -Surety Bnd Offcls	300.00
15460	1000	00700	DOE-SUPT'S OFFICE	539022--Prog Op-HAZARD WASTE REMOVAL	27.09
15460	1000	00700	DOE-SUPT'S OFFICE	539027--Prog Op-Shredding Service	2,157.13
15460	1000	00700	DOE-SUPT'S OFFICE	539034--Prog Op-InfoProcessConsit	29,590.00
15460	1000	00700	DOE-SUPT'S OFFICE	539035--Prog Op-Software Maint	27,288.96
15460	1000	00700	DOE-SUPT'S OFFICE	539140--Prog Op - Background Checks	822.80
15460	1000	00700	DOE-SUPT'S OFFICE	541002--Mot Veh Ex - Gasoline	7,837.62
15460	1000	00700	DOE-SUPT'S OFFICE	543010--Fac Main -Building Main	2,185.00
15460	1000	00700	DOE-SUPT'S OFFICE	543018--Fac Main -Painting	2,700.00
15460	1000	00700	DOE-SUPT'S OFFICE	543057--Fac Main - Elec - Lighting	46.87
15460	1000	00700	DOE-SUPT'S OFFICE	544026--Inf Main-Signs Posts	1,385.46
15460	1000	00700	DOE-SUPT'S OFFICE	545008--Eqp Main-SmallToolsImplements	562.56
15460	1000	00700	DOE-SUPT'S OFFICE	545047--Main - RepairPart-ITAccess	(880.79)
15460	1000	00700	DOE-SUPT'S OFFICE	546002--Off-Office Supplies	4,830.51
15460	1000	00700	DOE-SUPT'S OFFICE	546005--Off-Printer Paper	6,642.50
15460	1000	00700	DOE-SUPT'S OFFICE	546007--Off-Specialty Paper	4.83
15460	1000	00700	DOE-SUPT'S OFFICE	546020--Off-Ink Catrdge & Toner	579.98
15460	1000	00700	DOE-SUPT'S OFFICE	546026--Off-Modular Furniture Comp	9,923.10
15460	1000	00700	DOE-SUPT'S OFFICE	547026--SpOp-Awards & Gifts	721.84
15460	1000	00700	DOE-SUPT'S OFFICE	547052--SpOp-Computer	327.12
15460	1000	00700	DOE-SUPT'S OFFICE	547062--SpOp-InfoProcessStorageMedia	2,066.70
15460	1000	00700	DOE-SUPT'S OFFICE	547113--SpOp-Food-DrinkingWater	908.26
15460	1000	00700	DOE-SUPT'S OFFICE	547122--SpOp - Household Battery	363.44
15460	1000	00700	DOE-SUPT'S OFFICE	547130--SpOp - Instct-Classroom	1,582.16
15460	1000	00700	DOE-SUPT'S OFFICE	547160--SpOp - Safety -Apparel	8.64
15460	1000	00700	DOE-SUPT'S OFFICE	555502--Household kitchen & laundry	701.99
15460	1000	00700	DOE-SUPT'S OFFICE	555503--Office furniture	2,262.38
15460	1000	00700	DOE-SUPT'S OFFICE	555514--Building & plant	604.37
15460	1000	00700	DOE-SUPT'S OFFICE	555523--Recreational equipment	1,899.46
15460	1000	00700	DOE-SUPT'S OFFICE	555553--Computer software	649.90
15460	1000	00700	DOE-SUPT'S OFFICE	555554--Computers & accessories	31,044.74
15460	1000	00700	DOE-SUPT'S OFFICE	571200--Distrib to local school NONFOR	14,445.99
15460	1000	00700	DOE-SUPT'S OFFICE	590110--Real Estate Rentals	231,874.50
15460	1000	00700	DOE-SUPT'S OFFICE	591010--NonRealEstRnt-OffEquipment	3,194.17
15460	1000	00700	DOE-SUPT'S OFFICE	591024--NonRealEstRnt-Vehicle Rentals	(6.94)
15460	1000	00700	DOE-SUPT'S OFFICE	592022--AdmOp-Late Payment Interest	837.16
15460	1000	00700	DOE-SUPT'S OFFICE	595110--InState Travel - Mileage	4,208.35
15460	1000	00700	DOE-SUPT'S OFFICE	595120--InState Travel - Per Diem&Meal	1,267.50
15460	1000	00700	DOE-SUPT'S OFFICE	595130--InState Travel - Lodging	4,913.57
15460	1000	00700	DOE-SUPT'S OFFICE	595170--InState Travel - Parking&Tolls	1,803.72
15460	1000	00700	DOE-SUPT'S OFFICE	595510--OutoSt Travel - Mileage	99.66
15460	1000	00700	DOE-SUPT'S OFFICE	595520--OutoSt Travel - Per Diem&Meal	1,800.00
15460	1000	00700	DOE-SUPT'S OFFICE	595530--OutoSt Travel - Lodging	10,974.44

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	595540--AutoSt Travel - Airfare	7,907.14
15460	1000	00700	DOE-SUPT'S OFFICE	595550--AutoSt Travel - Ground Transp	807.82
15460	1000	00700	DOE-SUPT'S OFFICE	595570--AutoSt Travel - Parking&Toll	1,213.00
15460	1000	00700	DOE-SUPT'S OFFICE	595592--AutoSt Travel - InternetAccess	31.94
15460	1000	00700	DOE-SUPT'S OFFICE	595594--AutoSt Travel - Luggage Fee	275.00
15460	1000	00700	DOE-SUPT'S OFFICE	595910--3POutState Travel - Lodging	416.78
15460	1000	00700	DOE-SUPT'S OFFICE	595920--3POutState Travel - Airfare	409.20
15460	1000	00700	DOE-SUPT'S OFFICE	595930--3POutState Travel - GrndTrnspt	59.62
15460	1000	00700	DOE-SUPT'S OFFICE	595940--3POutState Travel - Prkng&Toll	27.00
15460	1000	00700	DOE-SUPT'S OFFICE	595950--3POutState Travel-PrDmMeal	80.00
15460	1000	00700	DOE-SUPT'S OFFICE	599020--AdmOp-Registration	5,305.00
15460	1000	00700	DOE-SUPT'S OFFICE	599026--AdmOp-Dues & Subscriptions	7,022.65
15460	1000	00700	DOE-SUPT'S OFFICE	599027--AdmOp-Printing	2,440.12
15460	1000	00700	DOE-SUPT'S OFFICE	599030--AdmOp-Legal Ads	197.97
15460	1000	00700	DOE-SUPT'S OFFICE	599032--AdmOp-Notary Costs	100.07
15460	1000	00700	DOE-SUPT'S OFFICE	599034--AdmOp-Cable Service	3,460.44
15460	1000	00700	DOE-SUPT'S OFFICE	599036--AdmOp-PostageMeter/Postage	4,069.76
15460	1000	00700	DOE-SUPT'S OFFICE	599038--AdmOp-Postage Mail Express	120.00
15460	1000	00700	DOE-SUPT'S OFFICE	599042--AdmOp-Freight & Express	2,247.87
15460	1000	00700	DOE-SUPT'S OFFICE	599105--AdmOp-Internet Subscript Serv	8,656.75
15460	1000	00700	DOE-SUPT'S OFFICE	599107--AdmOp - Art & Design	5,820.15
15460	1000	00700	DOE-SUPT'S OFFICE	599202--AdmOp-EmpReimb-Training Gen	5,099.00
15460	1000	00700	DOE-SUPT'S OFFICE	599209--AdmOp-EmpReimb-Registration	(3,875.00)
15460	1000	00700	DOE-SUPT'S OFFICE	652051--Data Circuits-On Network	4,752.00
15460	1000	00700	DOE-SUPT'S OFFICE	652054--Gigaman Circuit	432.00
15460	1000	00700	DOE-SUPT'S OFFICE	652072--Seat Charge	133,192.79
15460	1000	00700	DOE-SUPT'S OFFICE	652076--Archive E-mail Storage	10,472.09
15460	1000	00700	DOE-SUPT'S OFFICE	652109--Voice or Data Equip Inv	2,521.54
15460	1000	00700	DOE-SUPT'S OFFICE	652110--Cellular Phone Service	35,812.61
15460	1000	00700	DOE-SUPT'S OFFICE	652130--Telephone - Centrex	297.22
15460	1000	00700	DOE-SUPT'S OFFICE	652131--Telecom Management	5,896.09
15460	1000	00700	DOE-SUPT'S OFFICE	652134--IP Phone	21,402.00
15460	1000	00700	DOE-SUPT'S OFFICE	652137--Telephone - Remote	15,965.35
15460	1000	00700	DOE-SUPT'S OFFICE	652140--Dir Assistance	0.59
15460	1000	00700	DOE-SUPT'S OFFICE	652150--Long Distance	2,688.56
15460	1000	00700	DOE-SUPT'S OFFICE	652151--800# Service	196.71
15460	1000	00700	DOE-SUPT'S OFFICE	652155--Non Contracted Long Distance	5,012.61
15460	1000	00700	DOE-SUPT'S OFFICE	652331--WAN Management	610.72
15460	1000	00700	DOE-SUPT'S OFFICE	652370--Citrix	1,458.73
15460	1000	00700	DOE-SUPT'S OFFICE	652393--Acrobat Pro Subscription	8,413.00
15460	1000	00700	DOE-SUPT'S OFFICE	653901--PC Refresh Upgrade	22,978.08
15460	1000	00700	DOE-SUPT'S OFFICE	654335--Parts charges	237.11
15460	1000	00700	DOE-SUPT'S OFFICE	654739--Storage Optn - Boxes	150.00
15460	1000	00700	DOE-SUPT'S OFFICE	659101--Agency Bill Back	138,835.00
15460	1000	00700	DOE-SUPT'S OFFICE	659102--Training	318,060.67
15460	1000	00700	DOE-SUPT'S OFFICE	659260--Physical Server Hosting	36,168.38
15460	1000	00700	DOE-SUPT'S OFFICE	659261--Application Development	2,683.75
15460	1000	00700	DOE-SUPT'S OFFICE	659262--Virtual Server Hosting	26,608.67
15460	1000	00700	DOE-SUPT'S OFFICE	659264--Cloud Hosting Services	53.94
15460	1000	00700	DOE-SUPT'S OFFICE	659266--Database Hosting	32,359.25
15460	1000	00700	DOE-SUPT'S OFFICE	659270--Data Storage	100,718.42
15460	1000	00700	DOE-SUPT'S OFFICE	659284--WebEx	533.30
15460	1000	00700	DOE-SUPT'S OFFICE	659289--Sharepoint Online	5,728.50
15460	1000	00700	DOE-SUPT'S OFFICE	659290--GIS-Geographic Information Ser	162.60
15460	1000	00700	DOE-SUPT'S OFFICE	659294--Financial Application Services	52,741.25
15460	1000	00700	DOE-SUPT'S OFFICE	659295--HR Application Services	28,155.74
15460	1000	00700	DOE-SUPT'S OFFICE	659303--Project Success Center	45,320.00
15460	1000	00700	DOE-SUPT'S OFFICE	659304--Cyber Security-Baseline	64,640.40
15460	1000	00700	DOE-SUPT'S OFFICE	659345--Labor Charges	326.70
15460	1000	00700	DOE-SUPT'S OFFICE	659360--Special Charges	5.21
15460	1000	00700	DOE-SUPT'S OFFICE	659410--Postage	2,271.83
15460	1000	00700	DOE-SUPT'S OFFICE	659420--Courier Service	2,640.00
15460	1000	00700	DOE-SUPT'S OFFICE	659430--Mail Management Services	52,225.64
15460	1000	00700	DOE-SUPT'S OFFICE	659792--Printing Service	6,725.30
15460	1000	00700	DOE-SUPT'S OFFICE	659900--HR Service Fees	10,521.60
15520	1000	00700	Professional Standards Div.	510101--Payroll Salaries & Wages	1,257,608.26
15520	1000	00700	Professional Standards Div.	516003--Payroll Social Security	88,418.20
15520	1000	00700	Professional Standards Div.	517003--Payroll Perf St Pd Em COntr	27,561.84
15520	1000	00700	Professional Standards Div.	517005--Payroll PERF State Share	77,426.09
15520	1000	00700	Professional Standards Div.	517008--Ret - Teachers' Ret Fund	20,883.89
15520	1000	00700	Professional Standards Div.	518105--Anthem CDHP1	137,276.28
15520	1000	00700	Professional Standards Div.	518151--Anthem Trad 2	6,193.20
15520	1000	00700	Professional Standards Div.	518606--Payroll Life Insurance	1,118.98
15520	1000	00700	Professional Standards Div.	518796--Payroll Anthem Dental Trad	8,145.24
15520	1000	00700	Professional Standards Div.	518800--Anthem Vision	563.61
15520	1000	00700	Professional Standards Div.	518901--Payroll Employee Assistance	149.52
15520	1000	00700	Professional Standards Div.	519006--Payroll Long Term Disability	12,303.30

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15520	1000	00700	Professional Standards Div.	519503--Payroll Def Comp - StateMatch	5,250.00
15520	1000	00700	Professional Standards Div.	519721--Payroll Health Savings Acct 1	20,313.84
15520	1000	00700	Professional Standards Div.	531010--Prof Serv - MGMT CONSULTANT	207,642.06
15520	1000	00700	Professional Standards Div.	531029--Prof Serv - IT Services	30,794.83
15520	1000	00700	Professional Standards Div.	531031--Prof Serv - HR Consult	6,610.06
15520	1000	00700	Professional Standards Div.	539140--Prog Op - Background Checks	24.90
15520	1000	00700	Professional Standards Div.	541002--Mot Veh Ex - Gasoline	95.27
15520	1000	00700	Professional Standards Div.	545047--Main - RepairPart-ITAccess	8,535.38
15520	1000	00700	Professional Standards Div.	546002--Off-Office Supplies	465.92
15520	1000	00700	Professional Standards Div.	546005--Off-Printer Paper	26.57
15520	1000	00700	Professional Standards Div.	547113--SpOp-Food-DrinkingWater	150.00
15520	1000	00700	Professional Standards Div.	547130--SpOp - Instct-Classroom	345.00
15520	1000	00700	Professional Standards Div.	548030--MedVet-Occupational Therapy	34.36
15520	1000	00700	Professional Standards Div.	555503--Office furniture	228.00
15520	1000	00700	Professional Standards Div.	571200--Distrib to local school NONFOR	300.00
15520	1000	00700	Professional Standards Div.	571209--Distrib to local sch FORM	390,387.80
15520	1000	00700	Professional Standards Div.	590110--Real Estate Rentals	190,000.00
15520	1000	00700	Professional Standards Div.	591010--NonRealEstRnt-OffEquipment	1,021.14
15520	1000	00700	Professional Standards Div.	591024--NonRealEstRnt-Vehicle Rentals	10,837.13
15520	1000	00700	Professional Standards Div.	595110--InState Travel - Mileage	426.36
15520	1000	00700	Professional Standards Div.	595120--InState Travel - Per Diem&Meal	247.00
15520	1000	00700	Professional Standards Div.	595130--InState Travel - Lodging	906.02
15520	1000	00700	Professional Standards Div.	595170--InState Travel - Parking&Tolls	3,111.44
15520	1000	00700	Professional Standards Div.	595510--OutoSt Travel - Mileage	132.43
15520	1000	00700	Professional Standards Div.	595520--OutoSt Travel - Per Diem&Meal	88.00
15520	1000	00700	Professional Standards Div.	595530--OutoSt Travel - Lodging	1,046.92
15520	1000	00700	Professional Standards Div.	595540--OutoSt Travel - Airfare	466.20
15520	1000	00700	Professional Standards Div.	595570--OutoSt Travel - Parking&Toll	60.90
15520	1000	00700	Professional Standards Div.	599020--AdmOp-Registration	8,599.00
15520	1000	00700	Professional Standards Div.	599026--AdmOp-Dues & Subscriptions	48,000.00
15520	1000	00700	Professional Standards Div.	599036--AdmOp-PostageMeter/Postage	325.69
15520	1000	00700	Professional Standards Div.	599044--AdmOp-US Govt DocsPamphlets	41.86
15520	1000	00700	Professional Standards Div.	599209--AdmOp-EmpReimb-Registration	635.00
15520	1000	00700	Professional Standards Div.	652078--Instant Messaging	20.66
15520	1000	00700	Professional Standards Div.	652110--Cellular Phone Service	642.98
15520	1000	00700	Professional Standards Div.	652131--Telecom Management	360.59
15520	1000	00700	Professional Standards Div.	652134--IP Phone	1,903.03
15520	1000	00700	Professional Standards Div.	652137--Telephone - Remote	426.00
15520	1000	00700	Professional Standards Div.	652151--800# Service	14.52
15520	1000	00700	Professional Standards Div.	653901--PC Refresh Upgrade	856.00
15520	1000	00700	Professional Standards Div.	659410--Postage	368.02
15520	1000	00700	Professional Standards Div.	659792--Printing Service	213.70
15540	1000	00700	ACCREDITATION SYSTEM	510101--Payroll Salaries & Wages	259,197.10
15540	1000	00700	ACCREDITATION SYSTEM	516003--Payroll Social Security	20,547.55
15540	1000	00700	ACCREDITATION SYSTEM	517003--Payroll Perf St Pd Em COntr	7,102.33
15540	1000	00700	ACCREDITATION SYSTEM	517005--Payroll PERF State Share	51,986.74
15540	1000	00700	ACCREDITATION SYSTEM	517008--Ret - Teachers' Ret Fund	9,954.23
15540	1000	00700	ACCREDITATION SYSTEM	518105--Anthem CDHP1	97,255.68
15540	1000	00700	ACCREDITATION SYSTEM	518107--Anthem CDHP 2	3,007.20
15540	1000	00700	ACCREDITATION SYSTEM	518151--Anthem Trad 2	487.20
15540	1000	00700	ACCREDITATION SYSTEM	518606--Payroll Life Insurance	944.36
15540	1000	00700	ACCREDITATION SYSTEM	518796--Payroll Anthem Dental Trad	5,317.26
15540	1000	00700	ACCREDITATION SYSTEM	518800--Anthem Vision	360.50
15540	1000	00700	ACCREDITATION SYSTEM	518901--Payroll Employee Assistance	112.56
15540	1000	00700	ACCREDITATION SYSTEM	519006--Payroll Long Term Disability	10,806.48
15540	1000	00700	ACCREDITATION SYSTEM	519503--Payroll Def Comp - StateMatch	3,585.00
15540	1000	00700	ACCREDITATION SYSTEM	519721--Payroll Health Savings Acct 1	12,120.18
15540	1000	00700	ACCREDITATION SYSTEM	519725--Payroll Health Savings Acct 2	115.20
15540	1000	00700	ACCREDITATION SYSTEM	541002--Mot Veh Ex - Gasoline	31.96
15540	1000	00700	ACCREDITATION SYSTEM	547130--SpOp - Instct-Classroom	230.00
15540	1000	00700	ACCREDITATION SYSTEM	591010--NonRealEstRnt-OffEquipment	2,524.42
15540	1000	00700	ACCREDITATION SYSTEM	595170--InState Travel - Parking&Tolls	1,620.71
15540	1000	00700	ACCREDITATION SYSTEM	595510--OutoSt Travel - Mileage	175.38
15540	1000	00700	ACCREDITATION SYSTEM	595520--OutoSt Travel - Per Diem&Meal	48.00
15540	1000	00700	ACCREDITATION SYSTEM	595530--OutoSt Travel - Lodging	248.60
15540	1000	00700	ACCREDITATION SYSTEM	599026--AdmOp-Dues & Subscriptions	12,000.00
15540	1000	00700	ACCREDITATION SYSTEM	652072--Seat Charge	18,000.00
15540	1000	00700	ACCREDITATION SYSTEM	652110--Cellular Phone Service	1,159.07
15540	1000	00700	ACCREDITATION SYSTEM	652131--Telecom Management	232.53
15540	1000	00700	ACCREDITATION SYSTEM	652134--IP Phone	577.80
15540	1000	00700	ACCREDITATION SYSTEM	652151--800# Service	1.63
15540	1000	00700	ACCREDITATION SYSTEM	652155--Non Contracted Long Distance	174.98
15540	1000	00700	ACCREDITATION SYSTEM	659284--WebEx	390.90
15540	1000	00700	ACCREDITATION SYSTEM	659410--Postage	47.86
15540	1000	00700	ACCREDITATION SYSTEM	659792--Printing Service	574.23
15540	1000	00700	ACCREDITATION SYSTEM	659900--HR Service Fees	68,000.00
15570	1000	00700	TEXTBOOK REIMBURSEMENT	571209--Distrib to local sch FORM	38,999,836.22

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
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	185,830.06
15670	1000	00310	WHITE RIVER PARK COMMISSION	659410--Postage	0.96
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510101--Payroll Salaries & Wages	1,598,347.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516003--Payroll Social Security	114,512.02
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517003--Payroll Perf St Pd Em COntr	47,956.92
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517005--Payroll PERF State Share	179,036.87
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518105--Anthem CDHP1	287,890.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518107--Anthem CDHP 2	10,007.31
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518151--Anthem Trad 2	11,334.21
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518606--Payroll Life Insurance	1,820.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518796--Payroll Anthem Dental Trad	17,285.27
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518800--Anthem Vision	1,167.96
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518901--Payroll Employee Assistance	320.93
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519006--Payroll Long Term Disability	27,513.13
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519210--Exempt - Worker's Compensation	2,756.82
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519230--Workers Comp Medical Claims	821.25
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519240--Workers Comp Admin Fee	783.65
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519502--Employee Physical Examinations	7,047.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519503--Payroll Def Comp - StateMatch	9,676.06
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519721--Payroll Health Savings Acct 1	42,173.83
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519725--Payroll Health Savings Acct 2	299.87
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520102--Water & Sewage	1,957.93
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520202--Energy - Electricity	19,309.44
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520204--Energy - Natural Gas	1,538.08
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533019--Main - Motor Vehicles	5,921.48
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	535014--Com & Train - TRAINING General	1,345.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	539022--Prog Op-HAZARD WASTE REMOVAL	1,046.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	539137--ProgOp - Inspection	48.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541002--Mot Veh Ex - Gasoline	22,216.79
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541010--Mot Veh Ex - Parts & Supplies	4,905.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541039--Mot Veh Ex-Light Bars	2,635.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	543057--Fac Main - Elec - Lighting	354.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	543069--Main-BuildMat-General	35.31
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	544048--Inf Main-Fencing & Posts	21.15
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545006--Eqp Main-Repair parts	4,284.34
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545008--Eqp Main-SmallToolsImplements	25.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545012--Eqp Main-Acetylene Oxygn	42.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546002--Off-Office Supplies	675.64
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546005--Off-Printer Paper	279.30
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546020--Off-Ink Catrdge & Toner	193.54
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547016--SpOp-Household	215.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547018--SpOp-Laundry	3,811.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547022--SpOp-Uniforms&Related	1,003.15
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547026--SpOp-Awards & Gifts	444.16
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547032--SpOpSp-Safety	954.18
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547056--SpOp-Research & Testing	897.90
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547122--SpOp - Household Battery	320.28
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547129--SpOp - Industrial Gases	298.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547130--SpOp - Instct-Classroom	670.03
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547136--SpOp - Laundry - Cleansers	98.68
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547157--SpOp - ResrchTest -Measurement	4,582.75
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547160--SpOp - Safety -Apparel	727.26
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548010--MedVet-Medical	120.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548040--MedVet-Personel Hygene items	178.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555502--Household kitchen & laundry	599.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	590110--Real Estate Rentals	71,533.37
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592022--AdmOp-Late Payment Interest	62.11
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595120--InState Travel - Per Diem&Meal	988.04
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595130--InState Travel - Lodging	1,204.93
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595520--OutoSt Travel - Per Diem&Meal	176.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595530--OutoSt Travel - Lodging	413.32
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595570--OutoSt Travel - Parking&Toll	118.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599042--AdmOp-Freight & Express	1,332.88
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599212--AdmOp-EmpReimb-Blackberries	420.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652051--Data Circuits-On Network	411.95
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652072--Seat Charge	26,000.48
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652076--Archive E-mail Storage	748.53
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652078--Instant Messaging	547.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652109--Voice or Data Equip Inv	6.76
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652110--Cellular Phone Service	13,140.89
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652130--Telephone - Centrex	899.68
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652131--Telecom Management	2,301.38
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652134--IP Phone	4,155.59
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652137--Telephone - Remote	1,150.89
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652150--Long Distance	85.85

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652151--800# Service	155.17
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652155--Non Contracted Long Distance	0.14
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652331--WAN Management	763.39
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652391--Internet Broadband	37.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652393--Acrobat Pro Subscription	420.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	653901--PC Refresh Upgrade	642.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654320--State in-house product charges	2,712.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654335--Parts charges	4,959.82
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659266--Database Hosting	1,143.94
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659270--Data Storage	97.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659304--Cyber Security-Baseline	8,826.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659340--Commercial Charges	32.95
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659345--Labor Charges	2,784.60
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659355--Motor Pool Charges	19.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659360--Special Charges	86.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659410--Postage	1,587.35
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659792--Printing Service	384.78
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510101--Payroll Salaries & Wages	43,228.23
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510201--Payroll Salary&Wage Overtime	36.63
15770	1000	00498	IN-HOME SERVICES (CHOICE)	515300--Board Member or Comm. Stipend	1,900.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516003--Payroll Social Security	3,036.39
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517003--Payroll Perf St Pd Em COntr	1,297.84
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517005--Payroll PERF State Share	4,845.72
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518105--Anthem CDHP1	15,588.09
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518606--Payroll Life Insurance	60.13
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518796--Payroll Anthem Dental Trad	740.65
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518800--Anthem Vision	46.64
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518901--Payroll Employee Assistance	12.73
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519006--Payroll Long Term Disability	756.13
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519503--Payroll Def Comp - StateMatch	442.45
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519721--Payroll Health Savings Acct 1	2,272.98
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531010--Prof Serv - MGMT CONSULTANT	114,318.69
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531013--Prof Serv - Info Process Cnsit	3,068.78
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531029--Prof Serv - IT Services	185,650.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	546002--Off-Office Supplies	748.63
15770	1000	00498	IN-HOME SERVICES (CHOICE)	547130--SpOp - Instct-Classroom	248.42
15770	1000	00498	IN-HOME SERVICES (CHOICE)	572605--GR-Personal Social Services	24,326,720.07
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592022--AdmOp-Late Payment Interest	12,563.87
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595180--InState Travel - Board Member	1,611.58
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599026--AdmOp-Dues & Subscriptions	250.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599042--AdmOp-Freight & Express	9.09
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652370--Citrix	84.87
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659410--Postage	42.22
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659792--Printing Service	3,157.67
15800	1000	00061	SOBC LEASE-WABASH VALLEY	590110--Real Estate Rentals	28,473,512.52
15820	1000	00400	AIDS EDUCATION	510101--Payroll Salaries & Wages	154,884.66
15820	1000	00400	AIDS EDUCATION	516003--Payroll Social Security	12,244.02
15820	1000	00400	AIDS EDUCATION	517003--Payroll Perf St Pd Em COntr	4,978.54
15820	1000	00400	AIDS EDUCATION	517005--Payroll PERF State Share	18,586.62
15820	1000	00400	AIDS EDUCATION	518105--Anthem CDHP1	26,945.64
15820	1000	00400	AIDS EDUCATION	518107--Anthem CDHP 2	104.43
15820	1000	00400	AIDS EDUCATION	518606--Payroll Life Insurance	188.44
15820	1000	00400	AIDS EDUCATION	518796--Payroll Anthem Dental Trad	1,640.07
15820	1000	00400	AIDS EDUCATION	518800--Anthem Vision	82.74
15820	1000	00400	AIDS EDUCATION	518901--Payroll Employee Assistance	32.13
15820	1000	00400	AIDS EDUCATION	519006--Payroll Long Term Disability	2,142.90
15820	1000	00400	AIDS EDUCATION	519503--Payroll Def Comp - StateMatch	67.50
15820	1000	00400	AIDS EDUCATION	519721--Payroll Health Savings Acct 1	4,275.66
15820	1000	00400	AIDS EDUCATION	519725--Payroll Health Savings Acct 2	5.76
15820	1000	00400	AIDS EDUCATION	519820--Temp Staffing Company	28,035.00
15820	1000	00400	AIDS EDUCATION	539140--Prog Op - Background Checks	33.42
15820	1000	00400	AIDS EDUCATION	541002--Mot Veh Ex - Gasoline	228.99
15820	1000	00400	AIDS EDUCATION	546020--Off-Ink Catrdge & Toner	61.62
15820	1000	00400	AIDS EDUCATION	571300--Grants - Colleges Universities	7,413.19
15820	1000	00400	AIDS EDUCATION	573100--Grants - Nonprofit Orgs	248,792.30
15820	1000	00400	AIDS EDUCATION	590110--Real Estate Rentals	5,382.42
15820	1000	00400	AIDS EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	126.28
15820	1000	00400	AIDS EDUCATION	595110--InState Travel - Mileage	1,225.32
15820	1000	00400	AIDS EDUCATION	595170--InState Travel - Parking&Tolls	17.30
15820	1000	00400	AIDS EDUCATION	595510--OutoSt Travel - Mileage	87.40
15820	1000	00400	AIDS EDUCATION	595520--OutoSt Travel - Per Diem&Meal	112.00
15820	1000	00400	AIDS EDUCATION	595530--OutoSt Travel - Lodging	2,268.03
15820	1000	00400	AIDS EDUCATION	595540--OutoSt Travel - Airfare	614.56
15820	1000	00400	AIDS EDUCATION	595550--OutoSt Travel - Ground Transpt	30.00
15820	1000	00400	AIDS EDUCATION	599020--AdmOp-Registration	990.00
15820	1000	00400	AIDS EDUCATION	599026--AdmOp-Dues & Subscriptions	2,500.00
15820	1000	00400	AIDS EDUCATION	652072--Seat Charge	4,310.24

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15820	1000	00400	AIDS EDUCATION	652076--Archive E-mail Storage	0.09
15820	1000	00400	AIDS EDUCATION	652110--Cellular Phone Service	601.05
15820	1000	00400	AIDS EDUCATION	652130--Telephone - Centrex	346.26
15820	1000	00400	AIDS EDUCATION	652131--Telecom Management	232.86
15820	1000	00400	AIDS EDUCATION	652134--IP Phone	749.94
15820	1000	00400	AIDS EDUCATION	652150--Long Distance	28.48
15820	1000	00400	AIDS EDUCATION	652155--Non Contracted Long Distance	2.36
15820	1000	00400	AIDS EDUCATION	652370--Citrix	92.32
15820	1000	00400	AIDS EDUCATION	652393--Acrobat Pro Subscription	60.00
15820	1000	00400	AIDS EDUCATION	653901--PC Refresh Upgrade	(240.00)
15820	1000	00400	AIDS EDUCATION	659304--Cyber Security-Baseline	1,463.20
15820	1000	00400	AIDS EDUCATION	659900--HR Service Fees	916.20
15830	1000	00502	PROJECT SAFEPLACE	580134--WELFARE -CASE SERVICE	112,000.00
15940	1000	00760	UNIVERSITY BASED BUS. ASSIST	564000--Distribtn -College University	1,930,212.00
15960	1000	00400	CHRONIC DISEASES	510101--Payroll Salaries & Wages	27,945.15
15960	1000	00400	CHRONIC DISEASES	516003--Payroll Social Security	1,979.41
15960	1000	00400	CHRONIC DISEASES	517003--Payroll Perf St Pd Em COntr	838.32
15960	1000	00400	CHRONIC DISEASES	517005--Payroll PERF State Share	3,129.92
15960	1000	00400	CHRONIC DISEASES	518105--Anthem CDHP1	5,965.20
15960	1000	00400	CHRONIC DISEASES	518606--Payroll Life Insurance	40.28
15960	1000	00400	CHRONIC DISEASES	518796--Payroll Anthem Dental Trad	751.32
15960	1000	00400	CHRONIC DISEASES	518800--Anthem Vision	48.52
15960	1000	00400	CHRONIC DISEASES	518901--Payroll Employee Assistance	12.60
15960	1000	00400	CHRONIC DISEASES	519006--Payroll Long Term Disability	578.14
15960	1000	00400	CHRONIC DISEASES	519721--Payroll Health Savings Acct 1	1,078.56
15960	1000	00400	CHRONIC DISEASES	519820--Temp Staffing Company	19,333.11
15960	1000	00400	CHRONIC DISEASES	531010--Prof Serv - MGMT CONSULTANT	78,963.80
15960	1000	00400	CHRONIC DISEASES	548012--MedVet-RX Drugs	7,425.77
15960	1000	00400	CHRONIC DISEASES	571300--Grants - Colleges Universities	113,494.56
15960	1000	00400	CHRONIC DISEASES	573100--Grants - Nonprofit Orgs	409,838.15
15960	1000	00400	CHRONIC DISEASES	590110--Real Estate Rentals	3,629.86
15960	1000	00400	CHRONIC DISEASES	591024--NonRealEstRnt-Vehicle Rentals	71.94
15960	1000	00400	CHRONIC DISEASES	595110--InState Travel - Mileage	76.24
15960	1000	00400	CHRONIC DISEASES	599020--AdmOp-Registration	750.00
15960	1000	00400	CHRONIC DISEASES	599026--AdmOp-Dues & Subscriptions	750.00
15960	1000	00400	CHRONIC DISEASES	599209--AdmOp-EmpReimb-Registration	180.00
15960	1000	00400	CHRONIC DISEASES	599216--AdmOp-EmpReimb-Dues & Membersh	1,000.00
15960	1000	00400	CHRONIC DISEASES	652072--Seat Charge	5,283.52
15960	1000	00400	CHRONIC DISEASES	652076--Archive E-mail Storage	29.09
15960	1000	00400	CHRONIC DISEASES	652078--Instant Messaging	15.20
15960	1000	00400	CHRONIC DISEASES	652110--Cellular Phone Service	23.15
15960	1000	00400	CHRONIC DISEASES	652130--Telephone - Centrex	355.77
15960	1000	00400	CHRONIC DISEASES	652131--Telecom Management	258.95
15960	1000	00400	CHRONIC DISEASES	652134--IP Phone	746.22
15960	1000	00400	CHRONIC DISEASES	652150--Long Distance	2.78
15960	1000	00400	CHRONIC DISEASES	652155--Non Contracted Long Distance	1,461.97
15960	1000	00400	CHRONIC DISEASES	653901--PC Refresh Upgrade	705.00
15960	1000	00400	CHRONIC DISEASES	659262--Virtual Server Hosting	2,211.25
15960	1000	00400	CHRONIC DISEASES	659302--Cyber Security-Confidential	325.80
15960	1000	00400	CHRONIC DISEASES	659304--Cyber Security-Baseline	2,430.80
15960	1000	00400	CHRONIC DISEASES	659792--Printing Service	102.18
15960	1000	00400	CHRONIC DISEASES	659900--HR Service Fees	381.75
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510101--Payroll Salaries & Wages	370,718.99
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516003--Payroll Social Security	26,387.22
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517003--Payroll Perf St Pd Em COntr	11,096.38
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517005--Payroll PERF State Share	41,429.02
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518105--Anthem CDHP1	80,036.73
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518606--Payroll Life Insurance	426.42
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518796--Payroll Anthem Dental Trad	3,992.63
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518800--Anthem Vision	281.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518901--Payroll Employee Assistance	75.82
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519006--Payroll Long Term Disability	5,144.50
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519502--Employee Physical Examinations	585.33
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519503--Payroll Def Comp - StateMatch	2,964.85
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519721--Payroll Health Savings Acct 1	14,118.15
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	533019--Main - Motor Vehicles	576.13
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535014--Com & Train - TRAINING General	2,070.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541002--Mot Veh Ex - Gasoline	1,071.96
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541010--Mot Veh Ex - Parts & Supplies	122.99
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546002--Off-Office Supplies	1,091.90
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546005--Off-Printer Paper	279.30
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546007--Off-Specialty Paper	7.50
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546016--Off-Printing & Binding	657.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547016--SpOp-Household	125.60
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547020--SpOp-Housekeeping	73.20
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547022--SpOp-Uniforms&Related	115.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547032--SpOpSp-Safety	14.07

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547036--SpOp-Badges Pins IDs	20.40
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547042--SpOp-Instruction	62.40
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547122--SpOp - Household Battery	32.14
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547130--SpOp - Instct-Classroom	44.75
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547137--SpOp - Laundry - Container	119.80
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547150--SpOp - Recreation - Arts	41.40
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547153--SpOp - Recreation - Toys	93.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547160--SpOp - Safety - Apparel	85.32
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	555501--Office Equipment	407.10
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	592022--AdmOp-Late Payment Interest	8.16
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	979.72
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595170--InState Travel - Parking&Tolls	69.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595520--AutoSt Travel - Per Diem&Meal	64.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595530--AutoSt Travel - Lodging	328.86
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595540--AutoSt Travel - Airfare	764.59
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595550--AutoSt Travel - Ground Transpt	4.50
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595570--AutoSt Travel - Parking&Toll	27.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595594--AutoSt Travel - Luggage Fee	50.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599026--AdmOp-Dues & Subscriptions	100.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599054--AdmOp-Awards&Gifts	100.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599109--AdmOp - Marketing	2,998.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599126--Trade Shows	805.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652072--Seat Charge	6,048.24
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652076--Archive E-mail Storage	64.92
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652078--Instant Messaging	34.63
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652110--Cellular Phone Service	2,763.69
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652130--Telephone - Centrex	310.67
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652131--Telecom Management	398.01
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652134--IP Phone	352.61
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652150--Long Distance	6.78
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652151--800# Service	64.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652155--Non Contracted Long Distance	234.82
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652393--Acrobat Pro Subscription	20.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	653901--PC Refresh Upgrade	579.58
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654320--State in-house product charges	2.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654335--Parts charges	317.81
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654723--Off Furn - Office Seating	640.55
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659304--Cyber Security-Baseline	2,053.20
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659345--Labor Charges	213.80
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659360--Special Charges	5.62
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659410--Postage	5.98
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659792--Printing Service	2,108.18
15980	1000	00405	Early Education Grant Pilot Pr	510101--Payroll Salaries & Wages	10,155.83
15980	1000	00405	Early Education Grant Pilot Pr	516003--Payroll Social Security	751.48
15980	1000	00405	Early Education Grant Pilot Pr	517003--Payroll Perf St Pd Em COntr	304.68
15980	1000	00405	Early Education Grant Pilot Pr	517005--Payroll PERF State Share	1,137.45
15980	1000	00405	Early Education Grant Pilot Pr	518105--Anthem CDHP1	3,197.50
15980	1000	00405	Early Education Grant Pilot Pr	518606--Payroll Life Insurance	15.04
15980	1000	00405	Early Education Grant Pilot Pr	518796--Payroll Anthem Dental Trad	148.28
15980	1000	00405	Early Education Grant Pilot Pr	518800--Anthem Vision	9.52
15980	1000	00405	Early Education Grant Pilot Pr	518901--Payroll Employee Assistance	2.48
15980	1000	00405	Early Education Grant Pilot Pr	519006--Payroll Long Term Disability	177.72
15980	1000	00405	Early Education Grant Pilot Pr	519503--Payroll Def Comp - StateMatch	88.02
15980	1000	00405	Early Education Grant Pilot Pr	519721--Payroll Health Savings Acct 1	262.02
15980	1000	00405	Early Education Grant Pilot Pr	531010--Prof Serv - MGMT CONSULTANT	106,465.42
15980	1000	00405	Early Education Grant Pilot Pr	531025--Prof Serv - Program Develop	188,576.28
15980	1000	00405	Early Education Grant Pilot Pr	531029--Prof Serv - IT Services	2,101.14
15980	1000	00405	Early Education Grant Pilot Pr	531037--Prof Serv - Data Mgmt	60.70
15980	1000	00405	Early Education Grant Pilot Pr	533041--Main - Computers	0.08
15980	1000	00405	Early Education Grant Pilot Pr	539035--Prog Op-Software Maint	13.93
15980	1000	00405	Early Education Grant Pilot Pr	583140--Fiscal Agent Pre-K Restricted	833,135.66
15980	1000	00405	Early Education Grant Pilot Pr	583150--Fiscal Agent Pre-K Unrestrict	(3,400.00)
15980	1000	00405	Early Education Grant Pilot Pr	595130--InState Travel - Lodging	89.00
15980	1000	00405	Early Education Grant Pilot Pr	595530--AutoSt Travel - Lodging	412.24
15980	1000	00405	Early Education Grant Pilot Pr	595540--AutoSt Travel - Airfare	285.88
15980	1000	00405	Early Education Grant Pilot Pr	595550--AutoSt Travel - Ground Transpt	10.00
15980	1000	00405	Early Education Grant Pilot Pr	599027--AdmOp-Printing	0.10
15980	1000	00405	Early Education Grant Pilot Pr	599036--AdmOp-PostageMeter/Postage	12.41
15980	1000	00405	Early Education Grant Pilot Pr	652072--Seat Charge	834.37
15980	1000	00405	Early Education Grant Pilot Pr	652078--Instant Messaging	0.01
15980	1000	00405	Early Education Grant Pilot Pr	652110--Cellular Phone Service	590.91
15980	1000	00405	Early Education Grant Pilot Pr	652130--Telephone - Centrex	63.78
15980	1000	00405	Early Education Grant Pilot Pr	652131--Telecom Management	74.14
15980	1000	00405	Early Education Grant Pilot Pr	652134--IP Phone	81.33
15980	1000	00405	Early Education Grant Pilot Pr	652150--Long Distance	18.31
15980	1000	00405	Early Education Grant Pilot Pr	652370--Citrix	0.03

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15980	1000	00405	Early Education Grant Pilot Pr	652393--Acrobat Pro Subscription	55.00
15980	1000	00405	Early Education Grant Pilot Pr	659207--Transactions	1.13
15980	1000	00405	Early Education Grant Pilot Pr	659210--Job Production	0.02
15980	1000	00405	Early Education Grant Pilot Pr	659211--Tape Accesses	0.07
15980	1000	00405	Early Education Grant Pilot Pr	659266--Database Hosting	2.85
15980	1000	00405	Early Education Grant Pilot Pr	659270--Data Storage	0.14
15980	1000	00405	Early Education Grant Pilot Pr	659304--Cyber Security-Baseline	283.24
15980	1000	00405	Early Education Grant Pilot Pr	659410--Postage	173.64
15985	1000	00405	Pre-K Education Pilot	510101--Payroll Salaries & Wages	37,782.93
15985	1000	00405	Pre-K Education Pilot	516003--Payroll Social Security	2,828.73
15985	1000	00405	Pre-K Education Pilot	517003--Payroll Perf St Pd Em COntr	1,047.74
15985	1000	00405	Pre-K Education Pilot	517005--Payroll PERF State Share	3,911.46
15985	1000	00405	Pre-K Education Pilot	518105--Anthem CDHP1	11,404.39
15985	1000	00405	Pre-K Education Pilot	518606--Payroll Life Insurance	50.79
15985	1000	00405	Pre-K Education Pilot	518796--Payroll Anthem Dental Trad	551.66
15985	1000	00405	Pre-K Education Pilot	518800--Anthem Vision	33.79
15985	1000	00405	Pre-K Education Pilot	518901--Payroll Employee Assistance	8.77
15985	1000	00405	Pre-K Education Pilot	519006--Payroll Long Term Disability	609.01
15985	1000	00405	Pre-K Education Pilot	519503--Payroll Def Comp - StateMatch	310.03
15985	1000	00405	Pre-K Education Pilot	519721--Payroll Health Savings Acct 1	2,230.44
15985	1000	00405	Pre-K Education Pilot	531010--Prof Serv - MGMT CONSULTANT	358,741.95
15985	1000	00405	Pre-K Education Pilot	531025--Prof Serv - Program Develop	80,163.84
15985	1000	00405	Pre-K Education Pilot	531037--Prof Serv - Data Mgmt	3,845.15
15985	1000	00405	Pre-K Education Pilot	533041--Main - Computers	0.14
15985	1000	00405	Pre-K Education Pilot	539035--Prog Op-Software Maint	(6.57)
15985	1000	00405	Pre-K Education Pilot	572605--GR-Personal Social Services	667,746.00
15985	1000	00405	Pre-K Education Pilot	583140--Fiscal Agent Pre-K Restricted	8,802,118.54
15985	1000	00405	Pre-K Education Pilot	592022--AdmOp-Late Payment Interest	211.86
15985	1000	00405	Pre-K Education Pilot	595110--InState Travel - Mileage	1,107.34
15985	1000	00405	Pre-K Education Pilot	595120--InState Travel - Per Diem&Meal	52.00
15985	1000	00405	Pre-K Education Pilot	595170--InState Travel - Parking&Tolls	2.00
15985	1000	00405	Pre-K Education Pilot	595530--AutoSt Travel - Lodging	(412.24)
15985	1000	00405	Pre-K Education Pilot	595540--AutoSt Travel - Airfare	(285.55)
15985	1000	00405	Pre-K Education Pilot	595550--AutoSt Travel - Ground Transpt	(10.00)
15985	1000	00405	Pre-K Education Pilot	599026--AdmOp-Dues & Subscriptions	100.00
15985	1000	00405	Pre-K Education Pilot	599114--AdmOp-Advert-Radio&TV	76,375.56
15985	1000	00405	Pre-K Education Pilot	652072--Seat Charge	7.41
15985	1000	00405	Pre-K Education Pilot	652076--Archive E-mail Storage	0.15
15985	1000	00405	Pre-K Education Pilot	652078--Instant Messaging	0.26
15985	1000	00405	Pre-K Education Pilot	652109--Voice or Data Equip Inv	0.71
15985	1000	00405	Pre-K Education Pilot	652131--Telecom Management	0.04
15985	1000	00405	Pre-K Education Pilot	652134--IP Phone	0.14
15985	1000	00405	Pre-K Education Pilot	652370--Citrix	0.16
15985	1000	00405	Pre-K Education Pilot	653901--PC Refresh Upgrade	0.56
15985	1000	00405	Pre-K Education Pilot	659207--Transactions	27.09
15985	1000	00405	Pre-K Education Pilot	659210--Job Production	0.86
15985	1000	00405	Pre-K Education Pilot	659211--Tape Accesses	1.70
15985	1000	00405	Pre-K Education Pilot	659262--Virtual Server Hosting	1.43
15985	1000	00405	Pre-K Education Pilot	659266--Database Hosting	96.49
15985	1000	00405	Pre-K Education Pilot	659270--Data Storage	20.69
15985	1000	00405	Pre-K Education Pilot	659304--Cyber Security-Baseline	2.79
16200	1000	00498	ADULT PROTECTIVE SERVICES	510101--Payroll Salaries & Wages	34,877.26
16200	1000	00498	ADULT PROTECTIVE SERVICES	516003--Payroll Social Security	2,664.32
16200	1000	00498	ADULT PROTECTIVE SERVICES	517003--Payroll Perf St Pd Em COntr	1,046.35
16200	1000	00498	ADULT PROTECTIVE SERVICES	517005--Payroll PERF State Share	3,906.24
16200	1000	00498	ADULT PROTECTIVE SERVICES	518105--Anthem CDHP1	154.43
16200	1000	00498	ADULT PROTECTIVE SERVICES	518606--Payroll Life Insurance	1.06
16200	1000	00498	ADULT PROTECTIVE SERVICES	518796--Payroll Anthem Dental Trad	7.62
16200	1000	00498	ADULT PROTECTIVE SERVICES	518800--Anthem Vision	0.45
16200	1000	00498	ADULT PROTECTIVE SERVICES	518901--Payroll Employee Assistance	0.12
16200	1000	00498	ADULT PROTECTIVE SERVICES	519006--Payroll Long Term Disability	610.33
16200	1000	00498	ADULT PROTECTIVE SERVICES	519503--Payroll Def Comp - StateMatch	255.33
16200	1000	00498	ADULT PROTECTIVE SERVICES	519721--Payroll Health Savings Acct 1	13.86
16200	1000	00498	ADULT PROTECTIVE SERVICES	555503--Office furniture	196.50
16200	1000	00498	ADULT PROTECTIVE SERVICES	572605--GR-Personal Social Services	2,670,940.87
16200	1000	00498	ADULT PROTECTIVE SERVICES	591024--NonRealEstRnt-Vehicle Rentals	20.32
16200	1000	00498	ADULT PROTECTIVE SERVICES	652072--Seat Charge	633.58
16200	1000	00498	ADULT PROTECTIVE SERVICES	652076--Archive E-mail Storage	15.71
16200	1000	00498	ADULT PROTECTIVE SERVICES	652110--Cellular Phone Service	339.92
16200	1000	00498	ADULT PROTECTIVE SERVICES	652130--Telephone - Centrex	31.54
16200	1000	00498	ADULT PROTECTIVE SERVICES	652131--Telecom Management	82.44
16200	1000	00498	ADULT PROTECTIVE SERVICES	652134--IP Phone	118.61
16200	1000	00498	ADULT PROTECTIVE SERVICES	652150--Long Distance	12.01
16200	1000	00498	ADULT PROTECTIVE SERVICES	652151--800# Service	319.66
16200	1000	00498	ADULT PROTECTIVE SERVICES	652155--Non Contracted Long Distance	3.28
16200	1000	00498	ADULT PROTECTIVE SERVICES	652370--Citrix	73.82
16200	1000	00498	ADULT PROTECTIVE SERVICES	659304--Cyber Security-Baseline	182.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
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	134,800.00
16270	1000	00072	PROSECUTOR RETIREMENT	568000--Distribtn -Quasi State Agency	1,485,700.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510101--Payroll Salaries & Wages	105,339.37
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516003--Payroll Social Security	7,894.82
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517003--Payroll Perf St Pd Em COntr	3,159.98
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517005--Payroll PERF State Share	11,798.07
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518105--Anthem CDHP1	7,592.97
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518606--Payroll Life Insurance	107.16
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518796--Payroll Anthem Dental Trad	394.44
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518800--Anthem Vision	55.75
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518901--Payroll Employee Assistance	26.88
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519006--Payroll Long Term Disability	1,835.29
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519503--Payroll Def Comp - StateMatch	570.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519721--Payroll Health Savings Acct 1	1,483.03
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531030--Prof Serv - Mgmt Support	87,428.01
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	535014--Com & Train - TRAINING General	(3,115.00)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	546002--Off-Office Supplies	99.02
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	591024--NonRealEstRnt-Vehicle Rentals	28.04
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599026--AdmOp-Dues & Subscriptions	350.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599027--AdmOp-Printing	3.20
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599036--AdmOp-PostageMeter/Postage	51.89
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652072--Seat Charge	1,668.48
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652076--Archive E-mail Storage	57.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652078--Instant Messaging	41.32
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652130--Telephone - Centrex	318.85
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652131--Telecom Management	67.40
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652137--Telephone - Remote	108.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652151--800# Service	0.35
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652155--Non Contracted Long Distance	452.50
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652370--Citrix	222.36
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659304--Cyber Security-Baseline	566.40
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659410--Postage	185.86
16300	1000	00400	FOOD ASSISTANCE	573100--Grants - Nonprofit Orgs	24,671.54
16300	1000	00400	FOOD ASSISTANCE	590110--Real Estate Rentals	848.92
16300	1000	00400	FOOD ASSISTANCE	652072--Seat Charge	278.08
16300	1000	00400	FOOD ASSISTANCE	652076--Archive E-mail Storage	4.28
16300	1000	00400	FOOD ASSISTANCE	652130--Telephone - Centrex	24.24
16300	1000	00400	FOOD ASSISTANCE	652131--Telecom Management	11.96
16300	1000	00400	FOOD ASSISTANCE	652150--Long Distance	1.68
16300	1000	00400	FOOD ASSISTANCE	652393--Acrobat Pro Subscription	10.00
16300	1000	00400	FOOD ASSISTANCE	659304--Cyber Security-Baseline	94.40
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	572605--GR-Personal Social Services	383,018.24
16370	1000	00330	ST JOE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	52,485.04
16370	1000	00330	ST JOE RIVER BASIN COMM	659410--Postage	0.96
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	539054--Prog Op-MEDICAL SERV ST DEP	351,754.41
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	583130--Local Unit State IndCost Reimb	305,900.00
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	599009--CoPerDiemDOCInmates&Parole	19,081,080.64
16480	1000	00700	DRUG FREE SCHOOLS	517005--Payroll PERF State Share	0.01
16480	1000	00700	DRUG FREE SCHOOLS	531010--Prof Serv - MGMT CONSULTANT	9,340.00
16480	1000	00700	DRUG FREE SCHOOLS	547113--SpOp-Food-DrinkingWater	150.00
16480	1000	00700	DRUG FREE SCHOOLS	547130--SpOp - Instct-Classroom	230.00
16480	1000	00700	DRUG FREE SCHOOLS	591010--NonRealEstRnt-OffEquipment	13,835.33
16480	1000	00700	DRUG FREE SCHOOLS	652110--Cellular Phone Service	120.04
16480	1000	00700	DRUG FREE SCHOOLS	652131--Telecom Management	16.85
16480	1000	00700	DRUG FREE SCHOOLS	652134--IP Phone	21.24
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	(9,739.54)
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	539048--Prog Op-MEDICAL CONSULTANTS	91,458.75
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	572605--GR-Personal Social Services	109,192.13
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	572605--GR-Personal Social Services	2,030,844.03
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	510101--Payroll Salaries & Wages	144,902.77
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	516003--Payroll Social Security	49.09
16590	1000	00497	CAREGIVER SUPPORT	580116--Basic Living Services	29,996.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510101--Payroll Salaries & Wages	406,334.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	515300--Board Member or Comm. Stipend	831.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516003--Payroll Social Security	32,731.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517003--Payroll Perf St Pd Em COntr	13,192.69
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517005--Payroll PERF State Share	49,252.76
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518105--Anthem CDHP1	65,266.14
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518107--Anthem CDHP 2	626.58
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518606--Payroll Life Insurance	514.87
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518796--Payroll Anthem Dental Trad	3,179.04
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518800--Anthem Vision	223.14
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518901--Payroll Employee Assistance	58.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519006--Payroll Long Term Disability	6,822.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519230--Workers Comp Medical Claims	524.00

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	519240--Workers Comp Admin Fee	150.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519503--Payroll Def Comp - StateMatch	2,010.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519721--Payroll Health Savings Acct 1	11,744.28
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519725--Payroll Health Savings Acct 2	34.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519850--Temp Staffing Clerical	2,353.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531026--Prof Serv - Business Admin	73,245.58
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531037--Prof Serv - Data Mgmt	10,000.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531055--Prof Serv-Legal Research	9,207.36
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536010--Ship Trans - COURIER SERVICE	2,322.96
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536014--Ship Trans - Moving	5,676.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	537012--Ins & Bond -Surety Bnd Offcls	400.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539140--Prog Op - Background Checks	58.30
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	541006--Mot Veh Ex - Oil Grease Fluid	147.99
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	545006--Eqp Main-Repair parts	78.48
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546002--Off-Office Supplies	863.89
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546005--Off-Printer Paper	224.64
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546020--Off-Ink Catrdge & Toner	76.99
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547020--SpOp-Housekeeping	21.59
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547036--SpOp-Badges Pins IDs	306.37
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547054--SpOp-Training	140.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547107--SpOp-Food-Prepared Food	21.48
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547113--SpOp-Food-DrinkingWater	242.94
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547130--SpOp - Instct-Classroom	2,099.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547160--SpOp - Safety -Apparel	41.25
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	555501--Office Equipment	18.20
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	590110--Real Estate Rentals	55,807.22
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591010--NonRealEstRnt-OffEquipment	2,459.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	592022--AdmOp-Late Payment Interest	104.78
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595110--InState Travel - Mileage	594.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595120--InState Travel - Per Diem&Meal	26.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595130--InState Travel - Lodging	100.14
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595170--InState Travel - Parking&Tolls	29.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595180--InState Travel - Board Member	440.29
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595520--OutoSt Travel - Per Diem&Meal	613.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595530--OutoSt Travel - Lodging	1,148.36
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595550--OutoSt Travel - Ground Transp	117.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595570--OutoSt Travel - Parking&Toll	97.49
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595594--OutoSt Travel - Luggage Fee	99.77
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599020--AdmOp-Registration	4,149.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599026--AdmOp-Dues & Subscriptions	2,860.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599036--AdmOp-PostageMeter/Postage	3,162.76
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599042--AdmOp-Freight & Express	1,908.63
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599123--AdmOp-EmpReimb-Postage Reimb	512.73
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599209--AdmOp-EmpReimb-Registration	1,470.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652072--Seat Charge	7,925.28
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652076--Archive E-mail Storage	45.62
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652078--Instant Messaging	32.86
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652110--Cellular Phone Service	995.44
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652130--Telephone - Centrex	297.22
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652131--Telecom Management	562.79
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652134--IP Phone	1,391.41
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652137--Telephone - Remote	35.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652150--Long Distance	59.30
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652155--Non Contracted Long Distance	92.72
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652393--Acrobat Pro Subscription	310.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653901--PC Refresh Upgrade	4,075.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659106--IN.Gov Charges	1,000.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659208--Centralized accounting service	5,232.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659262--Virtual Server Hosting	872.96
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659266--Database Hosting	547.31
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659270--Data Storage	27.88
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659289--Sharepoint Online	28.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659294--Financial Application Services	345.83
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659295--HR Application Services	840.76
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659304--Cyber Security-Baseline	2,973.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659370--Shredding Services	196.02
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659410--Postage	299.84
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659792--Printing Service	738.86
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659802--PEN - Fulfillment	8,995.03
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659900--HR Service Fees	2,196.40
16650	1000	00700	Public Television Distribution	563000--Distribtn -Local Schools	3,564,749.91
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510101--Payroll Salaries & Wages	574,583.06
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516003--Payroll Social Security	41,433.88
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517003--Payroll Perf St Pd Em COntr	17,237.41
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517005--Payroll PERF State Share	64,353.40
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518105--Anthem CDHP1	61,704.96
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518606--Payroll Life Insurance	367.36

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518796--Payroll Anthem Dental Trad	3,725.46
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518800--Anthem Vision	195.55
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518901--Payroll Employee Assistance	68.88
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519006--Payroll Long Term Disability	8,386.77
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519503--Payroll Def Comp - StateMatch	2,370.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519721--Payroll Health Savings Acct 1	10,519.74
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531010--Prof Serv - MGMT CONSULTANT	11,800.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531013--Prof Serv - Info Process Cnslt	510.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531049--Prof Serv-InfoProcCon-Software	3,635.19
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531055--Prof Serv-Legal Research	2,500.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535012--Com & Train - WORK SHOPS	281,460.83
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	536010--Ship Trans - COURIER SERVICE	185.81
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	541002--Mot Veh Ex - Gasoline	125.14
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546002--Off-Office Supplies	6,916.13
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546016--Off-Printing & Binding	1,411.84
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547012--SpOp-Food	1,839.32
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547036--SpOp-Badges Pins IDs	544.47
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547044--SpOp-Library Books	9,696.95
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547113--SpOp-Food-DrinkingWater	295.32
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555503--Office furniture	137.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555522--Educational equipment	695.95
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555554--Computers & accessories	629.99
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	571100--Grants - Counties	695.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	591010--NonRealEstRnt-OffEquipment	5,435.36
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	592022--AdmOp-Late Payment Interest	24.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595110--InState Travel - Mileage	2,729.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595120--InState Travel - Per Diem&Meal	1,189.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,798.26
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595130--InState Travel - Lodging	1,240.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595150--InState Travel - GroundTranspt	182.87
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595170--InState Travel - Parking&Tolls	300.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595520--AutoSt Travel - Per Diem&Meal	1,472.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595530--AutoSt Travel - Lodging	8,596.41
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595540--AutoSt Travel - Airfare	2,235.64
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595550--AutoSt Travel - Ground Transpt	616.12
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595570--AutoSt Travel - Parking&Toll	135.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595594--AutoSt Travel - Luggage Fee	135.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595820--3P InState Travel - Airfare	540.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595830--3P InState Travel - GrndTrnspt	214.32
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595850--3P InState Travel - PerDmMeal	40.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599016--AdmOp-Special Group Meals	1,710.68
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599026--AdmOp-Dues & Subscriptions	3,194.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599027--AdmOp-Printing	1,472.65
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	478.90
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599039--AdmOp-Fulfillment	1,260.93
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599041--AdmOp-Mail Sorting	13.36
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599054--AdmOp-Awards&Gifts	282.85
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599104--AdmOp-Legal Research Services	13,510.34
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599110--AdmOp-Wrkshp-MeetngEmployeeReim	6,771.85
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599112--AdmOp-Advert-Gen	2,312.26
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599201--AdmOp-EmpReimb-Workshops	350.30
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599206--AdmOp-EmpReimb-Career Dev	599.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599209--AdmOp-EmpReimb-Registration	5,864.88
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599211--AdmOp-EmpReimb-Cell Phone	1,033.85
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	1,260.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652072--Seat Charge	15,711.52
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652076--Archive E-mail Storage	237.70
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652109--Voice or Data Equip Inv	154.33
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652110--Cellular Phone Service	2,848.39
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652130--Telephone - Centrex	3,572.98
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652131--Telecom Management	1,142.91
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652137--Telephone - Remote	72.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652150--Long Distance	177.77
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652155--Non Contracted Long Distance	225.18
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652370--Citrix	212.93
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652393--Acrobat Pro Subscription	1,206.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659106--IN.Gov Charges	1,000.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659294--Financial Application Services	1,181.01
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659295--HR Application Services	1,989.15
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659304--Cyber Security-Baseline	5,333.60
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659410--Postage	658.30
16690	1000	0502	ADOPTION SVS STATE APPROP	531014--Prof Serv - Legal Services	44,426.65
16690	1000	0502	ADOPTION SVS STATE APPROP	580110--Dir Supp - ADOPTION Assistance	16,208,101.05
16690	1000	0502	ADOPTION SVS STATE APPROP	580113--Dir Supp - Guardianship	730,588.80
16690	1000	0502	ADOPTION SVS STATE APPROP	593018--CfmJudg -Court Costs	866.00
16720	1000	00100	ENFORCEMENT AID FUND	599058--AdmOp-Samples & Evidence	70,342.00

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
16780	1000	00610	PUBLIC DEFENDER OPERATING	510101--Payroll Salaries & Wages	714,609.65
16780	1000	00610	PUBLIC DEFENDER OPERATING	516003--Payroll Social Security	54,850.39
16780	1000	00610	PUBLIC DEFENDER OPERATING	517003--Payroll Perf St Pd Em COntr	21,332.95
16780	1000	00610	PUBLIC DEFENDER OPERATING	517005--Payroll PERF State Share	79,643.15
16780	1000	00610	PUBLIC DEFENDER OPERATING	518105--Anthem CDHP1	64,503.84
16780	1000	00610	PUBLIC DEFENDER OPERATING	518107--Anthem CDHP 2	11,487.60
16780	1000	00610	PUBLIC DEFENDER OPERATING	518606--Payroll Life Insurance	1,047.84
16780	1000	00610	PUBLIC DEFENDER OPERATING	518796--Payroll Anthem Dental Trad	4,944.30
16780	1000	00610	PUBLIC DEFENDER OPERATING	518800--Anthem Vision	335.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	518901--Payroll Employee Assistance	87.78
16780	1000	00610	PUBLIC DEFENDER OPERATING	518905--Medical Care Spending Account	(27.62)
16780	1000	00610	PUBLIC DEFENDER OPERATING	519006--Payroll Long Term Disability	11,530.22
16780	1000	00610	PUBLIC DEFENDER OPERATING	519503--Payroll Def Comp - StateMatch	3,045.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	519721--Payroll Health Savings Acct 1	10,901.58
16780	1000	00610	PUBLIC DEFENDER OPERATING	519725--Payroll Health Savings Acct 2	449.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	521014--Telecom - Teleconference	300.24
16780	1000	00610	PUBLIC DEFENDER OPERATING	521016--Telecom - Cellular	130.99
16780	1000	00610	PUBLIC DEFENDER OPERATING	531027--Prof Serv - Clerical	1,400.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531029--Prof Serv - IT Services	3,829.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	531030--Prof Serv - Mgmt Support	2,195.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531037--Prof Serv - Data Mgmt	7,084.12
16780	1000	00610	PUBLIC DEFENDER OPERATING	531044--Prof Serv - Business Research	2,514.01
16780	1000	00610	PUBLIC DEFENDER OPERATING	531053--Prof Serv-Contract Law Service	1,876.74
16780	1000	00610	PUBLIC DEFENDER OPERATING	531055--Prof Serv-Legal Research	128,561.86
16780	1000	00610	PUBLIC DEFENDER OPERATING	531068--Prof Serv - Food Service	29,451.67
16780	1000	00610	PUBLIC DEFENDER OPERATING	533033--Main - Office Equipment	250.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	535014--Com & Train - TRAINING General	115.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	539038--Prog Op-Software Licensing	131.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	541002--Mot Veh Ex - Gasoline	239.84
16780	1000	00610	PUBLIC DEFENDER OPERATING	546002--Off-Office Supplies	9,394.52
16780	1000	00610	PUBLIC DEFENDER OPERATING	546007--Off-Specialty Paper	35.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	547036--SpOp-Badges Pins IDs	20.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	547053--SpOp-Software licenses	239.97
16780	1000	00610	PUBLIC DEFENDER OPERATING	547054--SpOp-Training	175.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	555501--Office Equipment	1,299.98
16780	1000	00610	PUBLIC DEFENDER OPERATING	590110--Real Estate Rentals	55,360.64
16780	1000	00610	PUBLIC DEFENDER OPERATING	591014--NonRealEstRnt-Meeting Rooms	9,759.75
16780	1000	00610	PUBLIC DEFENDER OPERATING	591018--NonRealEstRnt-Computer&Equip	11,214.83
16780	1000	00610	PUBLIC DEFENDER OPERATING	591024--NonRealEstRnt-Vehicle Rentals	710.16
16780	1000	00610	PUBLIC DEFENDER OPERATING	591030--NonRealEstRnt-Office Copier	7,223.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	592016--AdmOp-Credit Card Fees	214.07
16780	1000	00610	PUBLIC DEFENDER OPERATING	592022--AdmOp-Late Payment Interest	253.75
16780	1000	00610	PUBLIC DEFENDER OPERATING	592034--AdmOp - Sales Taxes	27.26
16780	1000	00610	PUBLIC DEFENDER OPERATING	595110--InState Travel - Mileage	1,846.87
16780	1000	00610	PUBLIC DEFENDER OPERATING	595120--InState Travel - Per Diem&Meal	789.56
16780	1000	00610	PUBLIC DEFENDER OPERATING	595121--NONEMP PER DIEM/TRAV REIMBURSE	603.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	595130--InState Travel - Lodging	417.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	595170--InState Travel - Parking&Tolls	322.90
16780	1000	00610	PUBLIC DEFENDER OPERATING	595180--InState Travel - Board Member	6,716.36
16780	1000	00610	PUBLIC DEFENDER OPERATING	595194--InState Travel - LuggageFee	10.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595520--AutoSt Travel - Per Diem&Meal	176.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595530--AutoSt Travel - Lodging	1,272.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	595540--AutoSt Travel - Airfare	650.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595550--AutoSt Travel - Ground Transpt	70.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595570--AutoSt Travel - Parking&Toll	27.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595810--3P InState Travel - Lodging	16,973.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	595830--3P InState Travel - GrndTrnspt	637.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595850--3P InState Travel - PerDmMeal	65.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595860--3PInState Travel - Mileage	565.04
16780	1000	00610	PUBLIC DEFENDER OPERATING	595910--3POutState Travel - Lodging	517.38
16780	1000	00610	PUBLIC DEFENDER OPERATING	595920--3POutState Travel - Airfare	211.20
16780	1000	00610	PUBLIC DEFENDER OPERATING	595930--3POutState Travel - GrndTrnspt	43.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	595940--3POutState Travel - Prkng&Toll	37.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599020--AdmOp-Registration	3,800.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599024--AdmOp-Recruiting	708.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599026--AdmOp-Dues & Subscriptions	24,223.49
16780	1000	00610	PUBLIC DEFENDER OPERATING	599027--AdmOp-Printing	4,878.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	599036--AdmOp-PostageMeter/Postage	353.26
16780	1000	00610	PUBLIC DEFENDER OPERATING	599038--AdmOp-Postage Mail Express	45.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599054--AdmOp-Awards&Gifts	200.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599094--AdmOp-Air TransportServices	36.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	599105--AdmOp-Internet Subscript Serv	2,267.70
16780	1000	00610	PUBLIC DEFENDER OPERATING	599107--AdmOp - Art & Design	96.30
16780	1000	00610	PUBLIC DEFENDER OPERATING	599116--AdmOp-Event Sponsor	14,200.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599123--AdmOp-EmpReimb-Postage Reimb	9.09
16780	1000	00610	PUBLIC DEFENDER OPERATING	599127--Web Site Services	303.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652051--Data Circuits-On Network	3,659.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
16780	1000	00610	PUBLIC DEFENDER OPERATING	652054--Gigaman Circuit	442.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652072--Seat Charge	11,000.40
16780	1000	00610	PUBLIC DEFENDER OPERATING	652076--Archive E-mail Storage	162.01
16780	1000	00610	PUBLIC DEFENDER OPERATING	652109--Voice or Data Equip Inv	3,857.08
16780	1000	00610	PUBLIC DEFENDER OPERATING	652110--Cellular Phone Service	837.91
16780	1000	00610	PUBLIC DEFENDER OPERATING	652130--Telephone - Centrex	2,049.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	652131--Telecom Management	928.78
16780	1000	00610	PUBLIC DEFENDER OPERATING	652134--IP Phone	1,609.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	652137--Telephone - Remote	30.20
16780	1000	00610	PUBLIC DEFENDER OPERATING	652150--Long Distance	94.68
16780	1000	00610	PUBLIC DEFENDER OPERATING	652155--Non Contracted Long Distance	0.05
16780	1000	00610	PUBLIC DEFENDER OPERATING	652156--Network Services	4,254.71
16780	1000	00610	PUBLIC DEFENDER OPERATING	652331--WAN Management	1,142.47
16780	1000	00610	PUBLIC DEFENDER OPERATING	652393--Acrobat Pro Subscription	460.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	653901--PC Refresh Upgrade	2,350.20
16780	1000	00610	PUBLIC DEFENDER OPERATING	659106--IN.Gov Charges	2,600.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	659262--Virtual Server Hosting	1,745.92
16780	1000	00610	PUBLIC DEFENDER OPERATING	659266--Database Hosting	1,061.74
16780	1000	00610	PUBLIC DEFENDER OPERATING	659270--Data Storage	27.88
16780	1000	00610	PUBLIC DEFENDER OPERATING	659294--Financial Application Services	1,237.19
16780	1000	00610	PUBLIC DEFENDER OPERATING	659295--HR Application Services	975.69
16780	1000	00610	PUBLIC DEFENDER OPERATING	659304--Cyber Security-Baseline	4,318.80
16780	1000	00610	PUBLIC DEFENDER OPERATING	659306--Workstation Software Licenses	3,701.32
16780	1000	00610	PUBLIC DEFENDER OPERATING	659410--Postage	62.96
16780	1000	00610	PUBLIC DEFENDER OPERATING	659792--Printing Service	44.26
16840	1000	00750	GEOLOGICAL SURVEY	564000--Distribtn -College University	2,783,782.00
16900	1000	00400	WIC SUPPLEMENT	519820--Temp Staffing Company	1,594.07
16900	1000	00400	WIC SUPPLEMENT	531029--Prof Serv - IT Services	16,441.01
16900	1000	00400	WIC SUPPLEMENT	580290--Direct Support - WIC Voucher	33,551.48
16900	1000	00400	WIC SUPPLEMENT	591024--NonRealEstRnt-Vehicle Rentals	(2.08)
16900	1000	00400	WIC SUPPLEMENT	592022--AdmOp-Late Payment Interest	863.06
16910	1000	00400	MCH SUPPLEMENT	519820--Temp Staffing Company	8,558.50
16910	1000	00400	MCH SUPPLEMENT	531029--Prof Serv - IT Services	4,326.86
16910	1000	00400	MCH SUPPLEMENT	547020--SpOp-Housekeeping	308.00
16910	1000	00400	MCH SUPPLEMENT	547040--SpOpSp-Classroom Textbooks	1,195.00
16910	1000	00400	MCH SUPPLEMENT	599020--AdmOp-Registration	200.00
16910	1000	00400	MCH SUPPLEMENT	599042--AdmOp-Freight & Express	217.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	510101--Payroll Salaries & Wages	9,686.27
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	516003--Payroll Social Security	599.77
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	517003--Payroll Perf St Pd Em COntr	251.93
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	517005--Payroll PERF State Share	940.59
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518105--Anthem CDHP1	3,059.74
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518606--Payroll Life Insurance	1.67
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518796--Payroll Anthem Dental Trad	142.90
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518800--Anthem Vision	8.57
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518901--Payroll Employee Assistance	2.26
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	519006--Payroll Long Term Disability	146.97
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	519503--Payroll Def Comp - StateMatch	78.50
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	519721--Payroll Health Savings Acct 1	458.04
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	571201--GR-Education	112.50
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572301--GR-Public Safety, Disaster Ser	136,097.34
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572605--GR-Personal Social Services	1,583.34
17016	1000	00503	MARION CNTY HLTH & HOSPITAL CR	571511--GR-Public Health	38,000,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	520102--Water & Sewage	53.67
17022	1000	00502	FAMILY & CHILDREN FUND	531014--Prof Serv - Legal Services	42,937.50
17022	1000	00502	FAMILY & CHILDREN FUND	531044--Prof Serv - Business Research	25.00
17022	1000	00502	FAMILY & CHILDREN FUND	531062--Prof Serv-Community Conslt	339,713.75
17022	1000	00502	FAMILY & CHILDREN FUND	532024--Main -Pest Control	1,550.00
17022	1000	00502	FAMILY & CHILDREN FUND	532037--Main - Utilities	1,582.39
17022	1000	00502	FAMILY & CHILDREN FUND	532074--Main-Decontamntn	3,204.00
17022	1000	00502	FAMILY & CHILDREN FUND	535014--Com & Train - TRAINING General	228,400.00
17022	1000	00502	FAMILY & CHILDREN FUND	539046--Prog Op - Vital Records	43,717.90
17022	1000	00502	FAMILY & CHILDREN FUND	539048--Prog Op-MEDICAL CONSULTANTS	478.71
17022	1000	00502	FAMILY & CHILDREN FUND	539052--Prog Op-BURIAL ST DEP	10,300.00
17022	1000	00502	FAMILY & CHILDREN FUND	539139--Prog Op - Personal Hygiene	61.54
17022	1000	00502	FAMILY & CHILDREN FUND	539140--Prog Op - Background Checks	36.00
17022	1000	00502	FAMILY & CHILDREN FUND	539201--Prog Op - Transcriptions	85.55
17022	1000	00502	FAMILY & CHILDREN FUND	547012--SpOp-Food	11.24
17022	1000	00502	FAMILY & CHILDREN FUND	547074--SpOp-Auto License Plates	36.50
17022	1000	00502	FAMILY & CHILDREN FUND	547101--SpOp-Food-Beverages	5.00
17022	1000	00502	FAMILY & CHILDREN FUND	547107--SpOp-Food-Prepared Food	266.10
17022	1000	00502	FAMILY & CHILDREN FUND	547126--SpOp - Household Kitchen	2.68
17022	1000	00502	FAMILY & CHILDREN FUND	580111--NRAE - Legal Professional Serv	(108,749.35)
17022	1000	00502	FAMILY & CHILDREN FUND	580112--Dir Supp - Foster Care Assist	54,230,696.36
17022	1000	00502	FAMILY & CHILDREN FUND	580113--Dir Supp - Guardianship	266,335.04
17022	1000	00502	FAMILY & CHILDREN FUND	580114--Dir Supp - Parental Reimb	194,942,351.73
17022	1000	00502	FAMILY & CHILDREN FUND	580117--Rental Assistance	950.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17022	1000	00502	FAMILY & CHILDREN FUND	580130--TRANSITIONAL CHILDCARE	16,242.00
17022	1000	00502	FAMILY & CHILDREN FUND	580134--WELFARE -CASE SERVICE	7,216,684.17
17022	1000	00502	FAMILY & CHILDREN FUND	580138--Dir Supp- Material Assistance	9,732.26
17022	1000	00502	FAMILY & CHILDREN FUND	580139--Dir Supp - Rent Assistance	710,523.05
17022	1000	00502	FAMILY & CHILDREN FUND	580141--School Tuition and Fees	140.00
17022	1000	00502	FAMILY & CHILDREN FUND	580142--School Material and Supplies	195.00
17022	1000	00502	FAMILY & CHILDREN FUND	580144--Dir Supp- Residential Placemen	7,358,154.40
17022	1000	00502	FAMILY & CHILDREN FUND	580145--Dir Supp - Lic Home Placement	3,900,116.32
17022	1000	00502	FAMILY & CHILDREN FUND	580146--Dir Supp - Therapy/Counseling	2,002,099.17
17022	1000	00502	FAMILY & CHILDREN FUND	580147--Dir Supp - Home Based Services	191,424,049.36
17022	1000	00502	FAMILY & CHILDREN FUND	580149--Drug Screening/Testing	5,609,113.67
17022	1000	00502	FAMILY & CHILDREN FUND	580150--PATIENT SVCS	33.00
17022	1000	00502	FAMILY & CHILDREN FUND	580200--Medical Care and Treatment	7,168.64
17022	1000	00502	FAMILY & CHILDREN FUND	580205--OUTPATIENT HOSP-CLINIC	71.00
17022	1000	00502	FAMILY & CHILDREN FUND	580210--DENTAL Services	7,843.00
17022	1000	00502	FAMILY & CHILDREN FUND	580215--PHYSICIAN Services	29,754.42
17022	1000	00502	FAMILY & CHILDREN FUND	580225--PRESCRIPTION	90.02
17022	1000	00502	FAMILY & CHILDREN FUND	580232--Diag/Eval/Assess Medical	733.36
17022	1000	00502	FAMILY & CHILDREN FUND	580233--Diag/Eval/Assess Non-Medical	730.00
17022	1000	00502	FAMILY & CHILDREN FUND	580241--Direct Support - Drug Abuse	(99,623.75)
17022	1000	00502	FAMILY & CHILDREN FUND	580244--Direct Support - Social Serv	(223.25)
17022	1000	00502	FAMILY & CHILDREN FUND	580340--Direct Support-Transportation	1,046.96
17022	1000	00502	FAMILY & CHILDREN FUND	592012--AdmOp-Credit Investigations	3.75
17022	1000	00502	FAMILY & CHILDREN FUND	592016--AdmOp-Credit Card Fees	408.98
17022	1000	00502	FAMILY & CHILDREN FUND	592029--AdmOp-Taxes & Collection Fees	48.97
17022	1000	00502	FAMILY & CHILDREN FUND	592034--AdmOp - Sales Taxes	(16.40)
17022	1000	00502	FAMILY & CHILDREN FUND	599058--AdmOp-Samples & Evidence	2,625.00
17022	1000	00502	FAMILY & CHILDREN FUND	599221--AdmOp-EmpReimb - Client/Ward	2,022.59
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510101--Payroll Salaries & Wages	239,437.18
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516003--Payroll Social Security	17,147.28
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517003--Payroll Perf St Pd Em COntr	7,183.33
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517005--Payroll PERF State Share	26,768.46
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518105--Anthem CDHP1	44,619.02
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518107--Anthem CDHP 2	2,661.75
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518606--Payroll Life Insurance	320.31
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518796--Payroll Anthem Dental Trad	2,435.37
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518800--Anthem Vision	176.18
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518901--Payroll Employee Assistance	51.49
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519006--Payroll Long Term Disability	4,192.63
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519503--Payroll Def Comp - StateMatch	1,738.84
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519721--Payroll Health Savings Acct 1	8,003.87
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519725--Payroll Health Savings Acct 2	104.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519810--Temp Staffing Individual	2,585.96
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531010--Prof Serv - MGMT CONSULTANT	56,822.45
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	535017--Com & Train - Voc Ed	3,504.80
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	539035--Prog Op-Software Maint	41,916.05
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	541002--Mot Veh Ex - Gasoline	293.66
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	572605--GR-Personal Social Services	3,732,400.38
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	591024--NonRealEstRnt-Vehicle Rentals	590.64
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595110--InState Travel - Mileage	8,237.38
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595121--NONEMP PER DIEM/TRAV REIMBURSE	(3,644.34)
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595510--OutoSt Travel - Mileage	7.92
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595520--OutoSt Travel - Per Diem&Meal	80.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595550--OutoSt Travel - Ground Transpt	137.50
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595570--OutoSt Travel - Parking&Toll	27.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	599209--AdmOp-EmpReimb-Registration	110.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652072--Seat Charge	3,406.48
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652076--Archive E-mail Storage	18.83
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652110--Cellular Phone Service	1,146.03
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652131--Telecom Management	98.60
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652370--Citrix	28.29
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659262--Virtual Server Hosting	9,190.82
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659266--Database Hosting	9,016.57
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659270--Data Storage	139.40
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659286--Shared CRM	18,559.12
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659302--Cyber Security-Confidential	11,728.80
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659304--Cyber Security-Baseline	2,855.60
17028	1000	00072	PUBLIC SAFETY PENSION	568000--Distribtn -Quasi State Agency	160,000,000.00
17036	1000	00050	GAMING TAX	561000--Distribtn - Cities	3,208,160.39
17036	1000	00050	GAMING TAX	562000--Distribtn - Counties	40,082,645.30
17036	1000	00050	GAMING TAX	750827--RvrbtAdmTax-LakeCoCredits	4,506,672.14
17036	1000	00050	GAMING TAX	750828--Riverboat Wagering Tax	29,747,353.87
17036	1000	00050	GAMING TAX	750829--Community Support Fee Transfer	660,000.00
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	510101--Payroll Salaries & Wages	2,776,270.38
17050	1000	00263	HOME OWNERSHIP EDUCATION	567000--Distribtn -Other Local Gov	4,989,855.12
17050	1000	00263	HOME OWNERSHIP EDUCATION	599036--AdmOp-PostageMeter/Postage	0.96
17050	1000	00263	HOME OWNERSHIP EDUCATION	659410--Postage	2.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510101--Payroll Salaries & Wages	359,005.56
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516003--Payroll Social Security	26,241.38
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517003--Payroll Perf St Pd Em COntr	10,689.95
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517005--Payroll PERF State Share	39,908.54
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518105--Anthem CDHP1	52,951.27
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518606--Payroll Life Insurance	356.29
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518796--Payroll Anthem Dental Trad	2,789.97
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518800--Anthem Vision	270.45
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518901--Payroll Employee Assistance	78.33
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519006--Payroll Long Term Disability	6,076.29
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519110--Exempt Unemployment Insurance	2,952.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519503--Payroll Def Comp - StateMatch	2,220.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519721--Payroll Health Savings Acct 1	8,043.54
17060	1000	00046	HOMEOWNER PROTECTION UNIT	521018--Telecom - Data	905.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531014--Prof Serv - Legal Services	27.76
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531016--Prof Serv - Office Management	7,447.23
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531038--Prof Serv - Employment Serv	5,524.08
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531044--Prof Serv - Business Research	40,000.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531055--Prof Serv-Legal Research	6,130.25
17060	1000	00046	HOMEOWNER PROTECTION UNIT	533041--Main - Computers	61.65
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539027--Prog Op-Shredding Service	1,094.40
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539034--Prog Op-InfoProcessConst	22,437.60
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539035--Prog Op-Software Maint	2,818.89
17060	1000	00046	HOMEOWNER PROTECTION UNIT	546002--Off-Office Supplies	4,664.39
17060	1000	00046	HOMEOWNER PROTECTION UNIT	546020--Off-Ink Catrdge & Toner	4,900.15
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547052--SpOp-Computer	1,873.51
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547113--SpOp-Food-DrinkingWater	48.66
17060	1000	00046	HOMEOWNER PROTECTION UNIT	590110--Real Estate Rentals	146,745.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	591010--NonRealEstRnt-OffEquipment	925.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	592022--AdmOp-Late Payment Interest	14.47
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595110--InState Travel - Mileage	322.80
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595120--InState Travel - Per Diem&Meal	26.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595130--InState Travel - Lodging	197.58
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595150--InState Travel - GroundTranspt	37.45
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595520--AutoSt Travel - Per Diem&Meal	136.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595530--AutoSt Travel - Lodging	688.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595540--AutoSt Travel - Airfare	317.97
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599020--AdmOp-Registration	295.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599026--AdmOp-Dues & Subscriptions	1,484.87
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599030--AdmOp-Legal Ads	248.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599036--AdmOp-PostageMeter/Postage	1.46
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599042--AdmOp-Freight & Express	130.39
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599058--AdmOp-Samples & Evidence	312.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599102--AdmOp-Court Reporting Services	392.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599104--AdmOp-Legal Research Services	135.43
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599202--AdmOp-EmpReimb-Training Gen	2,614.98
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599206--AdmOp-EmpReimb-Career Dev	180.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599209--AdmOp-EmpReimb-Registration	3,792.55
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599211--AdmOp-EmpReimb-Cell Phone	990.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652110--Cellular Phone Service	264.35
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652130--Telephone - Centrex	148.61
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652131--Telecom Management	141.54
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652137--Telephone - Remote	14,130.54
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652140--Dir Assistance	2.29
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652150--Long Distance	3,081.12
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652155--Non Contracted Long Distance	4.78
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652156--Network Services	517.31
17060	1000	00046	HOMEOWNER PROTECTION UNIT	654335--Parts charges	371.07
17060	1000	00046	HOMEOWNER PROTECTION UNIT	654739--Storage Optn - Boxes	315.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659345--Labor Charges	444.80
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659360--Special Charges	7.46
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	547046--SpOp-Audio Visual	5,246.24
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	547107--SpOp-Food-Prepared Food	1,437.46
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599016--AdmOp-Special Group Meals	2,800.00
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	547042--SpOp-Instruction	118,750.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	510101--Payroll Salaries & Wages	5,889.92
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516003--Payroll Social Security	404.06
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517003--Payroll Perf St Pd Em COntr	165.52
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517005--Payroll PERF State Share	617.93
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518105--Anthem CDHP1	544.26
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518107--Anthem CDHP 2	817.59
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518606--Payroll Life Insurance	8.07
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518796--Payroll Anthem Dental Trad	60.39
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518800--Anthem Vision	3.77
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518901--Payroll Employee Assistance	1.14
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519006--Payroll Long Term Disability	92.59
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519503--Payroll Def Comp - StateMatch	34.60

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519721--Payroll Health Savings Acct 1	78.92
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519725--Payroll Health Savings Acct 2	23.20
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	573100--Grants - Nonprofit Orgs	441,891.32
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	595840--3P InState Travel - Prkng&Toll	1.35
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	595860--3PInState Travel - Mileage	33.82
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	599020--AdmOp-Registration	755.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	510101--Payroll Salaries & Wages	290,966.68
17130	1000	00250	IMPAIRED NURSES PROGRAM	516003--Payroll Social Security	19,912.44
17130	1000	00250	IMPAIRED NURSES PROGRAM	517003--Payroll Perf St Pd Em COntr	8,220.29
17130	1000	00250	IMPAIRED NURSES PROGRAM	517005--Payroll PERF State Share	30,689.81
17130	1000	00250	IMPAIRED NURSES PROGRAM	518105--Anthem CDHP1	80,417.71
17130	1000	00250	IMPAIRED NURSES PROGRAM	518606--Payroll Life Insurance	407.27
17130	1000	00250	IMPAIRED NURSES PROGRAM	518798--Payroll Delta Dental Trad	4,045.44
17130	1000	00250	IMPAIRED NURSES PROGRAM	518800--Anthem Vision	297.19
17130	1000	00250	IMPAIRED NURSES PROGRAM	518901--Payroll Employee Assistance	78.90
17130	1000	00250	IMPAIRED NURSES PROGRAM	519006--Payroll Long Term Disability	4,778.53
17130	1000	00250	IMPAIRED NURSES PROGRAM	519503--Payroll Def Comp - StateMatch	1,857.75
17130	1000	00250	IMPAIRED NURSES PROGRAM	519721--Payroll Health Savings Acct 1	12,391.40
17130	1000	00250	IMPAIRED NURSES PROGRAM	541002--Mot Veh Ex - Gasoline	52.43
17130	1000	00250	IMPAIRED NURSES PROGRAM	541028--Mot Veh Ex - Gen Fuel	57.49
17130	1000	00250	IMPAIRED NURSES PROGRAM	546002--Off-Office Supplies	134.94
17130	1000	00250	IMPAIRED NURSES PROGRAM	581090--CASE SERV-HEALTH/MEDICAL	489,110.57
17130	1000	00250	IMPAIRED NURSES PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	269.65
17130	1000	00250	IMPAIRED NURSES PROGRAM	592022--AdmOp-Late Payment Interest	402.26
17130	1000	00250	IMPAIRED NURSES PROGRAM	595110--InState Travel - Mileage	358.88
17130	1000	00250	IMPAIRED NURSES PROGRAM	595120--InState Travel - Per Diem&Meal	286.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	595130--InState Travel - Lodging	824.14
17130	1000	00250	IMPAIRED NURSES PROGRAM	599027--AdmOp-Printing	42.36
17130	1000	00250	IMPAIRED NURSES PROGRAM	599036--AdmOp-PostageMeter/Postage	847.56
17130	1000	00250	IMPAIRED NURSES PROGRAM	599102--AdmOp-Court Reporting Services	11,128.85
17130	1000	00250	IMPAIRED NURSES PROGRAM	652072--Seat Charge	8,342.40
17130	1000	00250	IMPAIRED NURSES PROGRAM	652076--Archive E-mail Storage	6.96
17130	1000	00250	IMPAIRED NURSES PROGRAM	652110--Cellular Phone Service	578.67
17130	1000	00250	IMPAIRED NURSES PROGRAM	652130--Telephone - Centrex	400.52
17130	1000	00250	IMPAIRED NURSES PROGRAM	652131--Telecom Management	156.43
17130	1000	00250	IMPAIRED NURSES PROGRAM	652134--IP Phone	86.84
17130	1000	00250	IMPAIRED NURSES PROGRAM	652150--Long Distance	32.55
17130	1000	00250	IMPAIRED NURSES PROGRAM	652155--Non Contracted Long Distance	105.69
17130	1000	00250	IMPAIRED NURSES PROGRAM	652393--Acrobat Pro Subscription	50.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	653901--PC Refresh Upgrade	838.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659274--IOT-Interactive Intelligence	184.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	659289--Sharepoint Online	28.50
17130	1000	00250	IMPAIRED NURSES PROGRAM	659304--Cyber Security-Baseline	2,832.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659410--Postage	581.81
17130	1000	00250	IMPAIRED NURSES PROGRAM	659900--HR Service Fees	2,137.80
17150	1000	00022	GUARDIAN AD LITEM	510101--Payroll Salaries & Wages	215,018.90
17150	1000	00022	GUARDIAN AD LITEM	516003--Payroll Social Security	15,255.70
17150	1000	00022	GUARDIAN AD LITEM	517003--Payroll Perf St Pd Em COntr	6,450.56
17150	1000	00022	GUARDIAN AD LITEM	517005--Payroll PERF State Share	24,087.71
17150	1000	00022	GUARDIAN AD LITEM	518105--Anthem CDHP1	36,107.04
17150	1000	00022	GUARDIAN AD LITEM	518606--Payroll Life Insurance	318.80
17150	1000	00022	GUARDIAN AD LITEM	518796--Payroll Anthem Dental Trad	1,689.48
17150	1000	00022	GUARDIAN AD LITEM	518800--Anthem Vision	155.92
17150	1000	00022	GUARDIAN AD LITEM	518901--Payroll Employee Assistance	41.06
17150	1000	00022	GUARDIAN AD LITEM	519006--Payroll Long Term Disability	3,708.65
17150	1000	00022	GUARDIAN AD LITEM	519503--Payroll Def Comp - StateMatch	772.50
17150	1000	00022	GUARDIAN AD LITEM	519721--Payroll Health Savings Acct 1	5,007.60
17150	1000	00022	GUARDIAN AD LITEM	531010--Prof Serv - MGMT CONSULTANT	194,033.96
17150	1000	00022	GUARDIAN AD LITEM	531029--Prof Serv - IT Services	119.40
17150	1000	00022	GUARDIAN AD LITEM	531030--Prof Serv - Mgmt Support	300.00
17150	1000	00022	GUARDIAN AD LITEM	531068--Prof Serv - Food Service	4,412.03
17150	1000	00022	GUARDIAN AD LITEM	535012--Com & Train - WORK SHOPS	1,400.00
17150	1000	00022	GUARDIAN AD LITEM	535021--Com & Train-PersonalAppearance	175.00
17150	1000	00022	GUARDIAN AD LITEM	546002--Off-Office Supplies	3,359.13
17150	1000	00022	GUARDIAN AD LITEM	547106--SpOp-Food-Meat/Seafood	182.23
17150	1000	00022	GUARDIAN AD LITEM	547107--SpOp-Food-Prepared Food	2,359.92
17150	1000	00022	GUARDIAN AD LITEM	571100--Grants - Counties	5,061,129.65
17150	1000	00022	GUARDIAN AD LITEM	591012--NonRealEstRnt-Parking	2,195.00
17150	1000	00022	GUARDIAN AD LITEM	591014--NonRealEstRnt-Meeting Rooms	250.00
17150	1000	00022	GUARDIAN AD LITEM	595110--InState Travel - Mileage	3,363.69
17150	1000	00022	GUARDIAN AD LITEM	595120--InState Travel - Per Diem&Meal	130.00
17150	1000	00022	GUARDIAN AD LITEM	595121--NONEMP PER DIEM/TRAV REIMBURSE	3,775.32
17150	1000	00022	GUARDIAN AD LITEM	595130--InState Travel - Lodging	449.74
17150	1000	00022	GUARDIAN AD LITEM	595140--InState Travel - Airfare	445.60
17150	1000	00022	GUARDIAN AD LITEM	595170--InState Travel - Parking&Tolls	125.50
17150	1000	00022	GUARDIAN AD LITEM	595510--OutoSt Travel - Mileage	10.34
17150	1000	00022	GUARDIAN AD LITEM	595520--OutoSt Travel - Per Diem&Meal	272.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17150	1000	00022	GUARDIAN AD LITEM	595530--OutoSt Travel - Lodging	2,099.94
17150	1000	00022	GUARDIAN AD LITEM	595540--OutoSt Travel - Airfare	635.60
17150	1000	00022	GUARDIAN AD LITEM	595550--OutoSt Travel - Ground Transp	26.80
17150	1000	00022	GUARDIAN AD LITEM	595570--OutoSt Travel - Parking&Toll	45.00
17150	1000	00022	GUARDIAN AD LITEM	595594--OutoSt Travel - Luggage Fee	70.00
17150	1000	00022	GUARDIAN AD LITEM	595810--3P InState Travel - Lodging	9,528.00
17150	1000	00022	GUARDIAN AD LITEM	599020--AdmOp-Registration	550.00
17150	1000	00022	GUARDIAN AD LITEM	599026--AdmOp-Dues & Subscriptions	1,829.88
17150	1000	00022	GUARDIAN AD LITEM	599027--AdmOp-Printing	84.00
17150	1000	00022	GUARDIAN AD LITEM	599036--AdmOp-PostageMeter/Postage	112.22
17150	1000	00022	GUARDIAN AD LITEM	599211--AdmOp-EmpReimb-Cell Phone	980.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510101--Payroll Salaries & Wages	1,538.46
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516003--Payroll Social Security	112.68
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517003--Payroll Perf St Pd Em COntr	46.15
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517005--Payroll PERF State Share	172.31
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518105--Anthem CDHP1	205.08
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518796--Payroll Anthem Dental Trad	10.38
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518800--Anthem Vision	1.47
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518901--Payroll Employee Assistance	0.42
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519006--Payroll Long Term Disability	26.92
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519230--Workers Comp Medical Claims	150.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519503--Payroll Def Comp - StateMatch	15.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519721--Payroll Health Savings Acct 1	19.26
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531010--Prof Serv - MGMT CONSULTANT	698,195.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531027--Prof Serv - Clerical	2,106.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	546002--Off-Office Supplies	2,148.03
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595130--InState Travel - Lodging	(240.35)
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595530--OutoSt Travel - Lodging	348.16
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595540--OutoSt Travel - Airfare	308.40
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599020--AdmOp-Registration	1,130.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599026--AdmOp-Dues & Subscriptions	400.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599112--AdmOp-Advert-Gen	27,547.59
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599206--AdmOp-EmpReimb-Career Dev	1,390.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	654739--Storage Optn - Boxes	252.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	659370--Shredding Services	751.27
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	759910--Dedicated Indirect Cost Xfer O	31,786.38
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	53,111.04
17290	1000	00061	IDOA PARKING FACILITIES	516003--Payroll Social Security	3,913.99
17290	1000	00061	IDOA PARKING FACILITIES	517003--Payroll Perf St Pd Em COntr	1,593.38
17290	1000	00061	IDOA PARKING FACILITIES	517005--Payroll PERF State Share	5,948.32
17290	1000	00061	IDOA PARKING FACILITIES	518105--Anthem CDHP1	15,227.28
17290	1000	00061	IDOA PARKING FACILITIES	518606--Payroll Life Insurance	78.50
17290	1000	00061	IDOA PARKING FACILITIES	518796--Payroll Anthem Dental Trad	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	918.92
17290	1000	00061	IDOA PARKING FACILITIES	519110--Exempt Unemployment Insurance	299.00
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	2,127.84
17290	1000	00061	IDOA PARKING FACILITIES	531010--Prof Serv - MGMT CONSULTANT	4,002.68
17290	1000	00061	IDOA PARKING FACILITIES	531013--Prof Serv - Info Process Cnslt	2,014.03
17290	1000	00061	IDOA PARKING FACILITIES	531026--Prof Serv - Business Admin	6,000.00
17290	1000	00061	IDOA PARKING FACILITIES	531042--Prof Serv - Acct-OpLeaseFinSer	724,310.11
17290	1000	00061	IDOA PARKING FACILITIES	532010--Main - Buildg&Grnd Main	273.00
17290	1000	00061	IDOA PARKING FACILITIES	532061--Main - Facility Mgmt	6,281.98
17290	1000	00061	IDOA PARKING FACILITIES	533041--Main - Computers	109.82
17290	1000	00061	IDOA PARKING FACILITIES	533052--Main-Elec Contractor	3,600.00
17290	1000	00061	IDOA PARKING FACILITIES	534051--Sec & Sfty - Sec System	13,545.26
17290	1000	00061	IDOA PARKING FACILITIES	543060--Fac Main - Elec - Wiring	20.00
17290	1000	00061	IDOA PARKING FACILITIES	546023--Off-Mailing Supplies	18.79
17290	1000	00061	IDOA PARKING FACILITIES	547052--SpOp-Computer	213.87
17290	1000	00061	IDOA PARKING FACILITIES	547101--SpOp-Food-Beverages	31.87
17290	1000	00061	IDOA PARKING FACILITIES	547113--SpOp-Food-DrinkingWater	68.47
17290	1000	00061	IDOA PARKING FACILITIES	555554--Computers & accessories	10,807.72
17290	1000	00061	IDOA PARKING FACILITIES	591010--NonRealEstRnt-OffEquipment	471.12
17290	1000	00061	IDOA PARKING FACILITIES	591030--NonRealEstRnt-Office Copier	15.03
17290	1000	00061	IDOA PARKING FACILITIES	592010--AdmOp-Bank Charges	852.00
17290	1000	00061	IDOA PARKING FACILITIES	592016--AdmOp-Credit Card Fees	14,323.72
17290	1000	00061	IDOA PARKING FACILITIES	599995--Uncollectible DebtWriteoff	296.25
17290	1000	00061	IDOA PARKING FACILITIES	652109--Voice or Data Equip Inv	104.34
17290	1000	00061	IDOA PARKING FACILITIES	652110--Cellular Phone Service	694.06
17290	1000	00061	IDOA PARKING FACILITIES	652130--Telephone - Centrex	711.14
17290	1000	00061	IDOA PARKING FACILITIES	652131--Telecom Management	307.00
17290	1000	00061	IDOA PARKING FACILITIES	652134--IP Phone	527.10
17290	1000	00061	IDOA PARKING FACILITIES	652137--Telephone - Remote	54.00
17290	1000	00061	IDOA PARKING FACILITIES	652150--Long Distance	0.14

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17290	1000	00061	IDOA PARKING FACILITIES	652156--Network Services	1,379.84
17290	1000	00061	IDOA PARKING FACILITIES	659260--Physical Server Hosting	995.46
17290	1000	00061	IDOA PARKING FACILITIES	659262--Virtual Server Hosting	9,676.72
17290	1000	00061	IDOA PARKING FACILITIES	659266--Database Hosting	1,963.44
17290	1000	00061	IDOA PARKING FACILITIES	659270--Data Storage	6,330.00
17290	1000	00061	IDOA PARKING FACILITIES	659304--Cyber Security-Baseline	1,274.40
17290	1000	00061	IDOA PARKING FACILITIES	659345--Labor Charges	127.10
17290	1000	00061	IDOA PARKING FACILITIES	659360--Special Charges	5.54
17290	1000	00061	IDOA PARKING FACILITIES	659410--Postage	1.34
17330	1000	00061	PAPER RECYCLING	547126--SpOp - Household Kitchen	4,449.50
17330	1000	00061	PAPER RECYCLING	555539--Shop equipment	13,850.00
17330	1000	00061	PAPER RECYCLING	599042--AdmOp-Freight & Express	350.00
17350	1000	00250	IMPAIRED PHARMACISTS	510101--Payroll Salaries & Wages	95,617.16
17350	1000	00250	IMPAIRED PHARMACISTS	516003--Payroll Social Security	5,785.59
17350	1000	00250	IMPAIRED PHARMACISTS	517003--Payroll Perf St Pd Em COntr	2,378.81
17350	1000	00250	IMPAIRED PHARMACISTS	517005--Payroll PERF State Share	8,880.61
17350	1000	00250	IMPAIRED PHARMACISTS	518105--Anthem CDHP1	23,130.38
17350	1000	00250	IMPAIRED PHARMACISTS	518606--Payroll Life Insurance	118.10
17350	1000	00250	IMPAIRED PHARMACISTS	518798--Payroll Delta Dental Trad	1,088.72
17350	1000	00250	IMPAIRED PHARMACISTS	518800--Anthem Vision	65.39
17350	1000	00250	IMPAIRED PHARMACISTS	518901--Payroll Employee Assistance	18.95
17350	1000	00250	IMPAIRED PHARMACISTS	519006--Payroll Long Term Disability	1,387.54
17350	1000	00250	IMPAIRED PHARMACISTS	519503--Payroll Def Comp - StateMatch	598.20
17350	1000	00250	IMPAIRED PHARMACISTS	519721--Payroll Health Savings Acct 1	3,731.87
17350	1000	00250	IMPAIRED PHARMACISTS	541028--Mot Veh Ex - Gen Fuel	1,893.19
17350	1000	00250	IMPAIRED PHARMACISTS	581090--CASE SERV-HEALTH/MEDICAL	29,318.00
17350	1000	00250	IMPAIRED PHARMACISTS	592022--AdmOp-Late Payment Interest	444.19
17350	1000	00250	IMPAIRED PHARMACISTS	599020--AdmOp-Registration	185.00
17350	1000	00250	IMPAIRED PHARMACISTS	599026--AdmOp-Dues & Subscriptions	250.00
17350	1000	00250	IMPAIRED PHARMACISTS	599027--AdmOp-Printing	29.42
17350	1000	00250	IMPAIRED PHARMACISTS	599036--AdmOp-PostageMeter/Postage	583.78
17350	1000	00250	IMPAIRED PHARMACISTS	599102--AdmOp-Court Reporting Services	2,651.94
17350	1000	00250	IMPAIRED PHARMACISTS	652072--Seat Charge	834.24
17350	1000	00250	IMPAIRED PHARMACISTS	652131--Telecom Management	37.50
17350	1000	00250	IMPAIRED PHARMACISTS	652134--IP Phone	123.78
17350	1000	00250	IMPAIRED PHARMACISTS	652155--Non Contracted Long Distance	10.94
17350	1000	00250	IMPAIRED PHARMACISTS	659304--Cyber Security-Baseline	283.20
17350	1000	00250	IMPAIRED PHARMACISTS	659410--Postage	119.84
17350	1000	00250	IMPAIRED PHARMACISTS	659900--HR Service Fees	305.40
17380	1000	00100	INSURANCE RECOVERY	533019--Main - Motor Vehicles	172,864.61
17380	1000	00100	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	2,048.30
17390	1000	00385	CONTINGENCY FUND	510101--Payroll Salaries & Wages	269,172.22
17390	1000	00385	CONTINGENCY FUND	534080--Sec & Sfty - Mltry&HomelandSec	48,134.44
17390	1000	00385	CONTINGENCY FUND	546002--Off-Office Supplies	(1,151.78)
17390	1000	00385	CONTINGENCY FUND	547012--SpOp-Food	(7,166.60)
17390	1000	00385	CONTINGENCY FUND	572301--GR-Public Safety, Disaster Ser	(31,865.18)
17390	1000	00385	CONTINGENCY FUND	574100--Disaster Assistance	65,138.75
17390	1000	00385	CONTINGENCY FUND	591016--NonRealEstRnt-Aircraft	(159.30)
17390	1000	00385	CONTINGENCY FUND	591024--NonRealEstRnt-Vehicle Rentals	86,825.95
17390	1000	00385	CONTINGENCY FUND	592034--AdmOp - Sales Taxes	(1,321.90)
17390	1000	00385	CONTINGENCY FUND	595130--InState Travel - Lodging	(23,453.36)
17390	1000	00385	CONTINGENCY FUND	595520--OutoSt Travel - Per Diem&Meal	6,016.00
17390	1000	00385	CONTINGENCY FUND	595530--OutoSt Travel - Lodging	2,288.60
17390	1000	00385	CONTINGENCY FUND	595810--3P InState Travel - Lodging	1,782.00
17460	1000	00036	VALUE ADDED RESEARCH FUND	572100--Grants - Private Organizations	50,000.00
17500	1000	00195	GAMING RESEARCH OPERATING	531010--Prof Serv - MGMT CONSULTANT	2,968.01
17510	1000	00300	INSURANCE RECOVERY	533019--Main - Motor Vehicles	2,125.00
17510	1000	00300	INSURANCE RECOVERY	547038--SpOp-Recreation	4,974.30
17610	1000	00400	MEDICARE/MEDICAID CERT	510101--Payroll Salaries & Wages	1,005,466.36
17610	1000	00400	MEDICARE/MEDICAID CERT	516003--Payroll Social Security	72,754.94
17610	1000	00400	MEDICARE/MEDICAID CERT	517003--Payroll Perf St Pd Em COntr	29,907.31
17610	1000	00400	MEDICARE/MEDICAID CERT	517005--Payroll PERF State Share	112,186.19
17610	1000	00400	MEDICARE/MEDICAID CERT	518105--Anthem CDHP1	183,751.80
17610	1000	00400	MEDICARE/MEDICAID CERT	518107--Anthem CDHP 2	5,884.11
17610	1000	00400	MEDICARE/MEDICAID CERT	518151--Anthem Trad 2	2,352.32
17610	1000	00400	MEDICARE/MEDICAID CERT	518606--Payroll Life Insurance	1,324.94
17610	1000	00400	MEDICARE/MEDICAID CERT	518796--Payroll Anthem Dental Trad	10,475.21
17610	1000	00400	MEDICARE/MEDICAID CERT	518800--Anthem Vision	762.52
17610	1000	00400	MEDICARE/MEDICAID CERT	518901--Payroll Employee Assistance	219.28
17610	1000	00400	MEDICARE/MEDICAID CERT	519006--Payroll Long Term Disability	15,916.17
17610	1000	00400	MEDICARE/MEDICAID CERT	519110--Exempt Unemployment Insurance	(31.73)
17610	1000	00400	MEDICARE/MEDICAID CERT	519502--Employee Physical Examinations	418.67
17610	1000	00400	MEDICARE/MEDICAID CERT	519503--Payroll Def Comp - StateMatch	6,197.39
17610	1000	00400	MEDICARE/MEDICAID CERT	519721--Payroll Health Savings Acct 1	25,024.28
17610	1000	00400	MEDICARE/MEDICAID CERT	519725--Payroll Health Savings Acct 2	177.48
17610	1000	00400	MEDICARE/MEDICAID CERT	531010--Prof Serv - MGMT CONSULTANT	142.58
17610	1000	00400	MEDICARE/MEDICAID CERT	531027--Prof Serv - Clerical	8.06

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	531049--Prof Serv-InfoProcCon-Software	2,799.34
17610	1000	00400	MEDICARE/MEDICAID CERT	531053--Prof Serv-Contract Law Service	1,324.55
17610	1000	00400	MEDICARE/MEDICAID CERT	531054--Prof Serv - Interpretation Svc	35.93
17610	1000	00400	MEDICARE/MEDICAID CERT	531055--Prof Serv-Legal Research	62.97
17610	1000	00400	MEDICARE/MEDICAID CERT	539038--Prog Op-Software Licensing	32.31
17610	1000	00400	MEDICARE/MEDICAID CERT	539131--ProgOp - Resrch&Test-Survey	1.10
17610	1000	00400	MEDICARE/MEDICAID CERT	539140--Prog Op - Background Checks	71.02
17610	1000	00400	MEDICARE/MEDICAID CERT	539201--Prog Op - Transcriptions	31.11
17610	1000	00400	MEDICARE/MEDICAID CERT	541002--Mot Veh Ex - Gasoline	698.58
17610	1000	00400	MEDICARE/MEDICAID CERT	541006--Mot Veh Ex - Oil Grease Fluid	9.11
17610	1000	00400	MEDICARE/MEDICAID CERT	541036--Mot Veh Ex -Tires&Rltd	1.65
17610	1000	00400	MEDICARE/MEDICAID CERT	545006--Eqp Main-Repair parts	91.83
17610	1000	00400	MEDICARE/MEDICAID CERT	546002--Off-Office Supplies	1,174.35
17610	1000	00400	MEDICARE/MEDICAID CERT	546005--Off-Printer Paper	218.88
17610	1000	00400	MEDICARE/MEDICAID CERT	546007--Off-Specialty Paper	5.56
17610	1000	00400	MEDICARE/MEDICAID CERT	546020--Off-Ink Catrdge & Toner	164.35
17610	1000	00400	MEDICARE/MEDICAID CERT	546023--Off-Mailing Supplies	9.73
17610	1000	00400	MEDICARE/MEDICAID CERT	547020--SpOp-Housekeeping	1.73
17610	1000	00400	MEDICARE/MEDICAID CERT	547032--SpOpSp-Safety	115.08
17610	1000	00400	MEDICARE/MEDICAID CERT	547044--SpOp-Library Books	2.89
17610	1000	00400	MEDICARE/MEDICAID CERT	547052--SpOp-Computer	39.74
17610	1000	00400	MEDICARE/MEDICAID CERT	547122--SpOp - Household Battery	2.27
17610	1000	00400	MEDICARE/MEDICAID CERT	547126--SpOp - Household Kitchen	1.95
17610	1000	00400	MEDICARE/MEDICAID CERT	547157--SpOp - ResrchTest -Measurement	1.24
17610	1000	00400	MEDICARE/MEDICAID CERT	547160--SpOp - Safety -Apparel	(3.41)
17610	1000	00400	MEDICARE/MEDICAID CERT	547183--SpOp - Materials&Parts Tech	292.18
17610	1000	00400	MEDICARE/MEDICAID CERT	548107--MedVet-GenSupply	7.04
17610	1000	00400	MEDICARE/MEDICAID CERT	555554--Computers & accessories	552.55
17610	1000	00400	MEDICARE/MEDICAID CERT	580200--Medical Care and Treatment	24.03
17610	1000	00400	MEDICARE/MEDICAID CERT	583120--Federal Indirect Cost ReimbAgy	(1,801,575.15)
17610	1000	00400	MEDICARE/MEDICAID CERT	590110--Real Estate Rentals	25,363.82
17610	1000	00400	MEDICARE/MEDICAID CERT	591010--NonRealEstRnt-OffEquipment	2,053.69
17610	1000	00400	MEDICARE/MEDICAID CERT	591014--NonRealEstRnt-Meeting Rooms	(18,672.75)
17610	1000	00400	MEDICARE/MEDICAID CERT	591024--NonRealEstRnt-Vehicle Rentals	857.77
17610	1000	00400	MEDICARE/MEDICAID CERT	591030--NonRealEstRnt-Office Copier	231.13
17610	1000	00400	MEDICARE/MEDICAID CERT	592034--AdmOp - Sales Taxes	125.70
17610	1000	00400	MEDICARE/MEDICAID CERT	595110--InState Travel - Mileage	33,308.71
17610	1000	00400	MEDICARE/MEDICAID CERT	595120--InState Travel - Per Diem&Meal	4,904.70
17610	1000	00400	MEDICARE/MEDICAID CERT	595130--InState Travel - Lodging	6,404.14
17610	1000	00400	MEDICARE/MEDICAID CERT	595170--InState Travel - Parking&Tolls	600.51
17610	1000	00400	MEDICARE/MEDICAID CERT	595510--OutoSt Travel - Mileage	229.55
17610	1000	00400	MEDICARE/MEDICAID CERT	595520--OutoSt Travel - Per Diem&Meal	797.31
17610	1000	00400	MEDICARE/MEDICAID CERT	595530--OutoSt Travel - Lodging	(1,593.39)
17610	1000	00400	MEDICARE/MEDICAID CERT	595540--OutoSt Travel - Airfare	257.03
17610	1000	00400	MEDICARE/MEDICAID CERT	595550--OutoSt Travel - Ground Transpt	24.14
17610	1000	00400	MEDICARE/MEDICAID CERT	595570--OutoSt Travel - Parking&Toll	69.44
17610	1000	00400	MEDICARE/MEDICAID CERT	595594--OutoSt Travel - Luggage Fee	6.08
17610	1000	00400	MEDICARE/MEDICAID CERT	595810--3P InState Travel - Lodging	12.50
17610	1000	00400	MEDICARE/MEDICAID CERT	599016--AdmOp-Special Group Meals	55.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599020--AdmOp-Registration	124.29
17610	1000	00400	MEDICARE/MEDICAID CERT	599026--AdmOp-Dues & Subscriptions	126.27
17610	1000	00400	MEDICARE/MEDICAID CERT	599036--AdmOp-PostageMeter/Postage	634.96
17610	1000	00400	MEDICARE/MEDICAID CERT	599042--AdmOp-Freight & Express	(248.74)
17610	1000	00400	MEDICARE/MEDICAID CERT	599112--AdmOp-Advert-Gen	2.23
17610	1000	00400	MEDICARE/MEDICAID CERT	599209--AdmOp-EmpReimb-Registration	36.14
17610	1000	00400	MEDICARE/MEDICAID CERT	652072--Seat Charge	15,458.90
17610	1000	00400	MEDICARE/MEDICAID CERT	652074--Seat Charges Non-Network	239.34
17610	1000	00400	MEDICARE/MEDICAID CERT	652076--Archive E-mail Storage	129.81
17610	1000	00400	MEDICARE/MEDICAID CERT	652077--Seat Charge NonNetworkPlus	53.54
17610	1000	00400	MEDICARE/MEDICAID CERT	652078--Instant Messaging	4.15
17610	1000	00400	MEDICARE/MEDICAID CERT	652109--Voice or Data Equip Inv	17.85
17610	1000	00400	MEDICARE/MEDICAID CERT	652110--Cellular Phone Service	3,563.45
17610	1000	00400	MEDICARE/MEDICAID CERT	652130--Telephone - Centrex	518.73
17610	1000	00400	MEDICARE/MEDICAID CERT	652131--Telecom Management	593.33
17610	1000	00400	MEDICARE/MEDICAID CERT	652134--IP Phone	873.28
17610	1000	00400	MEDICARE/MEDICAID CERT	652137--Telephone - Remote	644.75
17610	1000	00400	MEDICARE/MEDICAID CERT	652150--Long Distance	37.56
17610	1000	00400	MEDICARE/MEDICAID CERT	652151--800# Service	22.93
17610	1000	00400	MEDICARE/MEDICAID CERT	652155--Non Contracted Long Distance	18.45
17610	1000	00400	MEDICARE/MEDICAID CERT	652171--ACD - Auto Call Distrib	14.84
17610	1000	00400	MEDICARE/MEDICAID CERT	652370--Citrix	22.61
17610	1000	00400	MEDICARE/MEDICAID CERT	652393--Acrobat Pro Subscription	100.75
17610	1000	00400	MEDICARE/MEDICAID CERT	653901--PC Refresh Upgrade	17.60
17610	1000	00400	MEDICARE/MEDICAID CERT	654739--Storage Optn - Boxes	7.64
17610	1000	00400	MEDICARE/MEDICAID CERT	659052--Disaster Recovery	128.32
17610	1000	00400	MEDICARE/MEDICAID CERT	659260--Physical Server Hosting	222.69
17610	1000	00400	MEDICARE/MEDICAID CERT	659262--Virtual Server Hosting	481.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	659266--Database Hosting	680.04
17610	1000	00400	MEDICARE/MEDICAID CERT	659270--Data Storage	872.33
17610	1000	00400	MEDICARE/MEDICAID CERT	659282--Shared Web Hosting	227.51
17610	1000	00400	MEDICARE/MEDICAID CERT	659302--Cyber Security-Confidential	824.96
17610	1000	00400	MEDICARE/MEDICAID CERT	659304--Cyber Security-Baseline	5,909.22
17610	1000	00400	MEDICARE/MEDICAID CERT	659410--Postage	1,215.49
17610	1000	00400	MEDICARE/MEDICAID CERT	659792--Printing Service	25.49
17610	1000	00400	MEDICARE/MEDICAID CERT	659900--HR Service Fees	4,209.59
17610	1000	00400	MEDICARE/MEDICAID CERT	759900--Federal Indirect Cost Xfer Out	354,189.68
17610	1000	00400	MEDICARE/MEDICAID CERT	759901--Retiree Medical Benefits Xfer	896.91
17720	1000	00550	INSURANCE RECOVERY	532070--Main - INFRASTRUCTURE	39,487.12
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531010--Prof Serv - MGMT CONSULTANT	12,728.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531030--Prof Serv - Mgmt Support	7,500.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531068--Prof Serv - Food Service	6,624.66
17760	1000	00615	JUVENILE TRAVEL EXPENSES	532065--Main - Carpet	882.72
17760	1000	00615	JUVENILE TRAVEL EXPENSES	533004--Main - Equip Main Agreement	406.80
17760	1000	00615	JUVENILE TRAVEL EXPENSES	535018--Com & Train - Career Developmt	400.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	541028--Mot Veh Ex - Gen Fuel	2,300.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543073--Main-BuildMat-Supplies	1,601.03
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547010--SpOp-Kitchen	1,715.67
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547012--SpOp-Food	384.46
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547016--SpOp-Household	113.05
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547024--SpOp-Flags	229.02
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547026--SpOp-Awards & Gifts	296.18
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547032--SpOpSp-Safety	413.41
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547034--SpOp-FilmPhoto	416.05
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547046--SpOp-Audio Visual	429.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547054--SpOp-Training	385.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547076--SpOp-Camera Film Supls	14.36
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547126--SpOp - Household Kitchen	1,892.37
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547153--SpOp - Recreation - Toys	108.60
17760	1000	00615	JUVENILE TRAVEL EXPENSES	571902--GR-Crime Control & Prevention	10,000.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	580118--Basic Living Goods	20,000.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	591014--NonRealEstRnt-Meeting Rooms	114.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595130--InState Travel - Lodging	4,628.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595530--OutoSt Travel - Lodging	352.80
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599016--AdmOp-Special Group Meals	5,382.82
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599020--AdmOp-Registration	17,775.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599030--AdmOp-Legal Ads	1,873.88
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599042--AdmOp-Freight & Express	250.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	653901--PC Refresh Upgrade	429.88
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654723--Off Furn - Office Seating	10,631.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654780--Garments	1,340.99
17760	1000	00615	JUVENILE TRAVEL EXPENSES	659792--Printing Service	1,023.55
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531030--Prof Serv - Mgmt Support	219,175.32
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531037--Prof Serv - Data Mgmt	20,915.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	546002--Off-Office Supplies	910.80
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	547058--SpOp-Data Process	(2,400.00)
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	547183--SpOp - Materials&Parts Tech	3,248.30
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	555505--Automobiles	119,900.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580134--WELFARE -CASE SERVICE	12,501,298.30
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	595520--OutoSt Travel - Per Diem&Meal	1,376.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	595530--OutoSt Travel - Lodging	5,893.87
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	595550--OutoSt Travel - Ground Transpt	140.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	595570--OutoSt Travel - Parking&Toll	126.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510101--Payroll Salaries & Wages	396,283.68
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516003--Payroll Social Security	29,049.07
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517003--Payroll Perf St Pd Em COntr	11,991.45
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517005--Payroll PERF State Share	45,148.19
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518105--Anthem CDHP1	90,910.69
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518501--Payroll COns/Excise Hlth Ins	295.68
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518606--Payroll Life Insurance	519.04
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518796--Payroll Anthem Dental Trad	3,962.40
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518798--Payroll Delta Dental Trad	942.85
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518800--Anthem Vision	370.24
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518901--Payroll Employee Assistance	100.99
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519006--Payroll Long Term Disability	6,218.23
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519503--Payroll Def Comp - StateMatch	2,677.61
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519721--Payroll Health Savings Acct 1	17,193.89
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531025--Prof Serv - Program Develop	53,600.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531029--Prof Serv - IT Services	4,410.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531068--Prof Serv - Food Service	945.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	535014--Com & Train - TRAINING General	230,700.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	541002--Mot Veh Ex - Gasoline	1,081.80
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546002--Off-Office Supplies	1,083.35
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546005--Off-Printer Paper	31.40
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546007--Off-Specialty Paper	29.04

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547052--SpOp-Computer	439.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547054--SpOp-Training	18,502.23
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547062--SpOp-InfoProcessStorageMedia	182.22
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547139--SpOp - Law Enforce Non-Ammo	705.85
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	583130--Local Unit State IndCost Reimb	67,376,235.81
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	955.19
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	592034--AdmOp - Sales Taxes	532.74
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595110--InState Travel - Mileage	413.43
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595120--InState Travel - Per Diem&Meal	3,152.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595130--InState Travel - Lodging	11,928.88
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599020--AdmOp-Registration	320.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599042--AdmOp-Freight & Express	76.68
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652110--Cellular Phone Service	3,179.88
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652130--Telephone - Centrex	200.26
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652131--Telecom Management	269.60
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652150--Long Distance	13.82
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	653901--PC Refresh Upgrade	3,459.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659792--Printing Service	1,678.29
17840	1000	00700	IPS DESEGREGATION COURT ORDER	571209--Distrib to local sch FORM	4,882,006.26
17880	1000	00062	PHOTO LABORATORY FUND	515002--Inmate wages	8,249.64
17880	1000	00062	PHOTO LABORATORY FUND	516003--Payroll Social Security	(3.12)
17880	1000	00062	PHOTO LABORATORY FUND	518105--Anthem CDHP1	138.96
17880	1000	00062	PHOTO LABORATORY FUND	518800--Anthem Vision	6.56
17880	1000	00062	PHOTO LABORATORY FUND	519721--Payroll Health Savings Acct 1	1,001.52
17880	1000	00062	PHOTO LABORATORY FUND	519850--Temp Staffing Clerical	8,497.53
17880	1000	00062	PHOTO LABORATORY FUND	531020--Prof Serv - Media Services	12,157.50
17880	1000	00062	PHOTO LABORATORY FUND	531027--Prof Serv - Clerical	42,130.70
17880	1000	00062	PHOTO LABORATORY FUND	531046--Prof Serv-InfoProcCon-Implmnt	53,982.77
17880	1000	00062	PHOTO LABORATORY FUND	533004--Main - Equip Main Agreement	28,330.10
17880	1000	00062	PHOTO LABORATORY FUND	533033--Main - Office Equipment	185.00
17880	1000	00062	PHOTO LABORATORY FUND	539035--Prog Op-Software Maint	7,993.00
17880	1000	00062	PHOTO LABORATORY FUND	539040--Prog Op-Documnt Imaging	1,921.25
17880	1000	00062	PHOTO LABORATORY FUND	539140--Prog Op - Background Checks	33.40
17880	1000	00062	PHOTO LABORATORY FUND	541002--Mot Veh Ex - Gasoline	33.40
17880	1000	00062	PHOTO LABORATORY FUND	541026--Mot Veh Ex - Propane	321.90
17880	1000	00062	PHOTO LABORATORY FUND	543057--Fac Main - Elec - Lighting	102.70
17880	1000	00062	PHOTO LABORATORY FUND	545046--Main - Cutting Tools	11.39
17880	1000	00062	PHOTO LABORATORY FUND	546002--Off-Office Supplies	6,452.91
17880	1000	00062	PHOTO LABORATORY FUND	546005--Off-Printer Paper	79.71
17880	1000	00062	PHOTO LABORATORY FUND	546007--Off-Specialty Paper	169.04
17880	1000	00062	PHOTO LABORATORY FUND	546020--Off-Ink Catrdge & Toner	174.12
17880	1000	00062	PHOTO LABORATORY FUND	546021--Off-Storage Boxes	4,336.12
17880	1000	00062	PHOTO LABORATORY FUND	546023--Off-Mailing Supplies	13.44
17880	1000	00062	PHOTO LABORATORY FUND	547032--SpOpSp-Safety	3.15
17880	1000	00062	PHOTO LABORATORY FUND	547046--SpOp-Audio Visual	259.29
17880	1000	00062	PHOTO LABORATORY FUND	547060--SpOp-Micrograph	77,025.70
17880	1000	00062	PHOTO LABORATORY FUND	547076--SpOp-Camera Film Supls	258.53
17880	1000	00062	PHOTO LABORATORY FUND	547113--SpOp-Food-DrinkingWater	433.46
17880	1000	00062	PHOTO LABORATORY FUND	547122--SpOp - Household Battery	12.28
17880	1000	00062	PHOTO LABORATORY FUND	547157--SpOp - ResrchTest -Measurement	42.72
17880	1000	00062	PHOTO LABORATORY FUND	591010--NonRealEstRnt-OffEquipment	1,331.88
17880	1000	00062	PHOTO LABORATORY FUND	595110--InState Travel - Mileage	1,280.87
17880	1000	00062	PHOTO LABORATORY FUND	595550--OutoSt Travel - Ground Transpt	37.75
17880	1000	00062	PHOTO LABORATORY FUND	599026--AdmOp-Dues & Subscriptions	2,995.00
17880	1000	00062	PHOTO LABORATORY FUND	599036--AdmOp-PostageMeter/Postage	90.33
17880	1000	00062	PHOTO LABORATORY FUND	599042--AdmOp-Freight & Express	671.28
17880	1000	00062	PHOTO LABORATORY FUND	599116--AdmOp-Event Sponsor	9,025.00
17880	1000	00062	PHOTO LABORATORY FUND	652076--Archive E-mail Storage	1.90
17880	1000	00062	PHOTO LABORATORY FUND	652130--Telephone - Centrex	157.56
17880	1000	00062	PHOTO LABORATORY FUND	652131--Telecom Management	47.18
17880	1000	00062	PHOTO LABORATORY FUND	652150--Long Distance	2.09
17880	1000	00062	PHOTO LABORATORY FUND	659106--IN.Gov Charges	1,000.00
17880	1000	00062	PHOTO LABORATORY FUND	659266--Database Hosting	547.31
17880	1000	00062	PHOTO LABORATORY FUND	659270--Data Storage	13.94
17880	1000	00062	PHOTO LABORATORY FUND	659410--Postage	541.83
17880	1000	00062	PHOTO LABORATORY FUND	659420--Courier Service	(100.00)
17880	1000	00062	PHOTO LABORATORY FUND	659792--Printing Service	82.00
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,030,968.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	510101--Payroll Salaries & Wages	276,175.58
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	511350--Exempt Vacation	4,068.83
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	516003--Payroll Social Security	19,849.18
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	517003--Payroll Perf St Pd Em COnt	8,285.14
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	517005--Payroll PERF State Share	30,931.60
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	518105--Anthem CDHP1	50,547.12
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	518606--Payroll Life Insurance	405.12
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	518796--Payroll Anthem Dental Trad	2,399.28
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	518800--Anthem Vision	166.14

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	518901--Payroll Employee Assistance	43.68
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	519006--Payroll Long Term Disability	4,769.99
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	519503--Payroll Def Comp - StateMatch	1,560.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	519721--Payroll Health Savings Acct 1	8,133.84
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	531030--Prof Serv - Mgmt Support	1,000.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	535014--Com & Train - TRAINING General	300.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	535021--Com & Train-PersonalAppearance	1,150.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	547107--SpOp-Food-Prepared Food	1,501.05
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	571100--Grants - Counties	42,859.63
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	590110--Real Estate Rentals	60,255.88
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	595110--InState Travel - Mileage	905.08
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	595120--InState Travel - Per Diem&Meal	104.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	595130--InState Travel - Lodging	325.44
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	652110--Cellular Phone Service	331.73
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	652130--Telephone - Centrex	445.83
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	652131--Telecom Management	148.28
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	652150--Long Distance	25.92
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	659345--Labor Charges	44.50
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	659360--Special Charges	0.68
18010	1000	00250	Architect and Landscape Archit	510101--Payroll Salaries & Wages	8,126.22
18010	1000	00250	Architect and Landscape Archit	516003--Payroll Social Security	553.33
18010	1000	00250	Architect and Landscape Archit	517003--Payroll Perf St Pd Em COntr	243.82
18010	1000	00250	Architect and Landscape Archit	517005--Payroll PERF State Share	910.13
18010	1000	00250	Architect and Landscape Archit	518105--Anthem CDHP1	2,603.09
18010	1000	00250	Architect and Landscape Archit	518606--Payroll Life Insurance	12.08
18010	1000	00250	Architect and Landscape Archit	518798--Payroll Delta Dental Trad	141.96
18010	1000	00250	Architect and Landscape Archit	518800--Anthem Vision	8.52
18010	1000	00250	Architect and Landscape Archit	518901--Payroll Employee Assistance	2.16
18010	1000	00250	Architect and Landscape Archit	519006--Payroll Long Term Disability	142.21
18010	1000	00250	Architect and Landscape Archit	519503--Payroll Def Comp - StateMatch	78.00
18010	1000	00250	Architect and Landscape Archit	519721--Payroll Health Savings Acct 1	369.77
18010	1000	00250	Architect and Landscape Archit	599026--AdmOp-Dues & Subscriptions	32,985.00
18010	1000	00250	Architect and Landscape Archit	599102--AdmOp-Court Reporting Services	100.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510101--Payroll Salaries & Wages	139,627.82
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516003--Payroll Social Security	5,026.27
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517003--Payroll Perf St Pd Em COntr	7,716.35
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517005--Payroll PERF State Share	12,110.88
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518105--Anthem CDHP1	20,064.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518151--Anthem Trad 2	35,904.06
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518606--Payroll Life Insurance	165.80
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518796--Payroll Anthem Dental Trad	982.80
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518798--Payroll Delta Dental Trad	1,638.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518800--Anthem Vision	157.44
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518901--Payroll Employee Assistance	40.32
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519006--Payroll Long Term Disability	2,331.32
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519503--Payroll Def Comp - StateMatch	480.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519721--Payroll Health Savings Acct 1	6,317.28
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519810--Temp Staffing Individual	1,995.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520102--Water & Sewage	2,929.74
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520104--Water & Sewage - Water	330.96
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520202--Energy - Electricity	9,797.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520204--Energy - Natural Gas	2,194.16
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520208--Energy - Heating fuel	1,625.26
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521001--Telecom - Telephone	1,086.49
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532010--Main - Buildg&Grnd Main	1,626.07
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532023--Main -GarbageRemoval	842.97
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532026--Main - LANDSCAPING	508.55
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532070--Main - INFRASTRUCTURE	6,860.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533023--Main - Equipment Inspection	831.75
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	535014--Com & Train - TRAINING General	188.35
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	538923--Const -BuildRepair-Structural	310.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	539137--ProgOp - Inspection	98.05
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541002--Mot Veh Ex - Gasoline	2,079.83
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541006--Mot Veh Ex - Oil Grease Fluid	31.52
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541010--Mot Veh Ex - Parts & Supplies	2,017.03
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541031--Mot Veh Ex - Parts-Auto Body	1,404.17
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541034--Mot Veh Ex - Parts -Powertrain	45.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541036--Mot Veh Ex -Tires&Rltd	135.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543056--Fac Main - Elec - General	159.48
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543060--Fac Main - Elec - Wiring	24.26
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543063--Main - Painting-Paint	1,116.15
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543066--Main-Plumbing-General	265.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543069--Main-BuildMat-General	478.10
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543073--Main-BuildMat-Supplies	563.66
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544026--Inf Main-Signs Posts	559.69
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544058--Inf Main-Weed Bush Chemical	420.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545002--Eqp Main-Cleaning	341.04

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	545006--Eqp Main-Repair parts	12,357.61
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545014--Eqp Main-AlcoholAntifreeze	15.90
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545050--Main-ShopMachine-Parts	345.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546002--Off-Office Supplies	615.21
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546005--Off-Printer Paper	106.28
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546023--Off-Mailing Supplies	7.78
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547018--SpOp-Laundry	189.12
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547022--SpOp-Uniforms&Related	715.96
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547024--SpOp-Flags	1,253.25
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547026--SpOp-Awards & Gifts	69.98
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547032--SpOpSp-Safety	151.94
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547068--SpOp-FertilizerSeedAnimalFeed	3,272.55
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547070--SpOp-Agricultural Botanical	798.62
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547121--SpOp - Household Bathrm	140.40
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547141--SpOp - Manuf - Chemical	360.64
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547160--SpOp - Safety -Apparel	1,015.33
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547180--SpOp - Materials&Parts	13,528.03
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555501--Office Equipment	317.02
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555510--Mowers	17,435.66
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555520--Traffic maint equip	92.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555524--Vehicles - Related Equipment	21,616.14
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591011--NonRealEstRnt-MaintEquipment	210.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591024--NonRealEstRnt-Vehicle Rentals	1,607.55
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591028--NonRealEstRnt-ConstEngEquip	593.15
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591030--NonRealEstRnt-Office Copier	115.90
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	592022--AdmOp-Late Payment Interest	(0.98)
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599026--AdmOp-Dues & Subscriptions	136.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599036--AdmOp-PostageMeter/Postage	468.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599042--AdmOp-Freight & Express	45.15
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659208--Centralized accounting service	9,128.93
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659792--Printing Service	3,895.25
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659802--PEN - Fulfillment	1,177.00
18208	1000	00735	HISTORICAL MARKER PROGRAM	514300--Interns	10,150.00
18209	1000	00261	ENVIRONMENTAL REMEDIATION LOAN	568000--Distribtn -Quasi State Agency	1,455,000.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510101--Payroll Salaries & Wages	(1,962.78)
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516003--Payroll Social Security	(113.15)
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	531068--Prof Serv - Food Service	100.46
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	541012--Mot Veh Ex - Aviation Fuel	1,259.02
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547012--SpOp-Food	(89.49)
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547026--SpOp-Awards & Gifts	5,534.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595540--OutoSt Travel - Airfare	3,506.44
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	599094--AdmOp-Air TransportServices	12,146.40
18216	1000	00038	LT. GOVERNOR'S CONTINGENCY FUN	531068--Prof Serv - Food Service	5,024.73
18216	1000	00038	LT. GOVERNOR'S CONTINGENCY FUN	591012--NonRealEstRnt-Parking	197.50
18216	1000	00038	LT. GOVERNOR'S CONTINGENCY FUN	592010--AdmOp-Bank Charges	156.00
18218	1000	00160	VIETNAM VETERANS OF AMERICA	539138--Prog Op - InternationalAffairs	12,500.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	531014--Prof Serv - Legal Services	(57,737.11)
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	531054--Prof Serv - Interpretation Svc	2,000.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	541032--Mot Veh Ex - Parts -Electronic	250.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	546020--Off-Ink Catrdge & Toner	292.46
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	547052--SpOp-Computer	229.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593010--CImJudg -Awards & Settlements	268,643.08
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593013--CImJudg-Settlement PaytoAttny	30,336,123.99
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593017--CImJudg-Settle Claim NonRptble	146,313.72
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593023--CImJudg-Tort Claims	410,114.25
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	599042--AdmOp-Freight & Express	16.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	599100--AdmOp-Depositions Transcripts	355.75
18740	1000	00046	TORT CLAIMS	521018--Telecom - Data	520.98
18740	1000	00046	TORT CLAIMS	531014--Prof Serv - Legal Services	1,225,815.81
18740	1000	00046	TORT CLAIMS	531016--Prof Serv - Office Management	8,383.69
18740	1000	00046	TORT CLAIMS	531055--Prof Serv-Legal Research	1,129.05
18740	1000	00046	TORT CLAIMS	533041--Main - Computers	24.17
18740	1000	00046	TORT CLAIMS	535014--Com & Train - TRAINING General	712.50
18740	1000	00046	TORT CLAIMS	538920--Const -BuildRepair-General	340.00
18740	1000	00046	TORT CLAIMS	539034--Prog Op-InfoProcessConst	1,038.57
18740	1000	00046	TORT CLAIMS	539035--Prog Op-Software Maint	12,375.82
18740	1000	00046	TORT CLAIMS	541002--Mot Veh Ex - Gasoline	8,948.91
18740	1000	00046	TORT CLAIMS	541010--Mot Veh Ex - Parts & Supplies	3,976.85
18740	1000	00046	TORT CLAIMS	541031--Mot Veh Ex - Parts-Auto Body	85.57
18740	1000	00046	TORT CLAIMS	546002--Off-Office Supplies	5,033.77
18740	1000	00046	TORT CLAIMS	546020--Off-Ink Catrdge & Toner	760.65
18740	1000	00046	TORT CLAIMS	546023--Off-Mailing Supplies	7,335.87
18740	1000	00046	TORT CLAIMS	547044--SpOp-Library Books	4,392.06
18740	1000	00046	TORT CLAIMS	547052--SpOp-Computer	2,982.00
18740	1000	00046	TORT CLAIMS	591020--NonRealEstRnt-POBox	186.00
18740	1000	00046	TORT CLAIMS	591024--NonRealEstRnt-Vehicle Rentals	213.71
18740	1000	00046	TORT CLAIMS	592022--AdmOp-Late Payment Interest	108.19

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
18740	1000	00046	TORT CLAIMS	593018--CimJudg -Court Costs	2,359.00
18740	1000	00046	TORT CLAIMS	595110--InState Travel - Mileage	11,750.55
18740	1000	00046	TORT CLAIMS	595120--InState Travel - Per Diem&Meal	547.80
18740	1000	00046	TORT CLAIMS	595121--NONEMP PER DIEM/TRAV REIMBURSE	44.96
18740	1000	00046	TORT CLAIMS	595130--InState Travel - Lodging	1,126.24
18740	1000	00046	TORT CLAIMS	595170--InState Travel - Parking&Tolls	139.50
18740	1000	00046	TORT CLAIMS	595510--OutoSt Travel - Mileage	248.96
18740	1000	00046	TORT CLAIMS	595520--OutoSt Travel - Per Diem&Meal	360.00
18740	1000	00046	TORT CLAIMS	595530--OutoSt Travel - Lodging	1,357.20
18740	1000	00046	TORT CLAIMS	595540--OutoSt Travel - Airfare	825.46
18740	1000	00046	TORT CLAIMS	595550--OutoSt Travel - Ground Transpt	57.00
18740	1000	00046	TORT CLAIMS	595570--OutoSt Travel - Parking&Toll	93.50
18740	1000	00046	TORT CLAIMS	595860--3PlnState Travel - Mileage	86.58
18740	1000	00046	TORT CLAIMS	599020--AdmOp-Registration	10.00
18740	1000	00046	TORT CLAIMS	599026--AdmOp-Dues & Subscriptions	4,816.06
18740	1000	00046	TORT CLAIMS	599036--AdmOp-PostageMeter/Postage	24,275.52
18740	1000	00046	TORT CLAIMS	599042--AdmOp-Freight & Express	591.36
18740	1000	00046	TORT CLAIMS	599058--AdmOp-Samples & Evidence	3,653.70
18740	1000	00046	TORT CLAIMS	599100--AdmOp-Depositions Transcripts	37,626.02
18740	1000	00046	TORT CLAIMS	599102--AdmOp-Court Reporting Services	45,503.75
18740	1000	00046	TORT CLAIMS	599104--AdmOp-Legal Research Services	73.89
18740	1000	00046	TORT CLAIMS	599109--AdmOp - Marketing	466.82
18740	1000	00046	TORT CLAIMS	599123--AdmOp-EmpReimb-Postage Reimb	125.00
18740	1000	00046	TORT CLAIMS	599202--AdmOp-EmpReimb-Training Gen	3,000.00
18740	1000	00046	TORT CLAIMS	599211--AdmOp-EmpReimb-Cell Phone	4,800.00
18740	1000	00046	TORT CLAIMS	652051--Data Circuits-On Network	1,547.70
18740	1000	00046	TORT CLAIMS	652054--Gigaman Circuit	140.70
18740	1000	00046	TORT CLAIMS	652110--Cellular Phone Service	724.34
18740	1000	00046	TORT CLAIMS	652130--Telephone - Centrex	297.22
18740	1000	00046	TORT CLAIMS	652131--Telecom Management	148.28
18740	1000	00046	TORT CLAIMS	652156--Network Services	3,362.27
18740	1000	00046	TORT CLAIMS	652331--WAN Management	508.92
18740	1000	00046	TORT CLAIMS	654320--State in-house product charges	45.09
18740	1000	00046	TORT CLAIMS	654335--Parts charges	1,791.39
18740	1000	00046	TORT CLAIMS	654739--Storage Optn - Boxes	1,215.00
18740	1000	00046	TORT CLAIMS	659340--Commercial Charges	412.45
18740	1000	00046	TORT CLAIMS	659345--Labor Charges	1,622.62
18740	1000	00046	TORT CLAIMS	659355--Motor Pool Charges	57.00
18740	1000	00046	TORT CLAIMS	659360--Special Charges	59.82
18740	1000	00046	TORT CLAIMS	659370--Shredding Services	66.13
18790	1000	00615	MEDICAL SERVICE PAYMENTS	533033--Main - Office Equipment	1,344.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	533039--Main - Telecommunications	522.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	533041--Main - Computers	248.92
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539048--Prog Op-MEDICAL CONSULTANTS	90,297,896.66
18790	1000	00615	MEDICAL SERVICE PAYMENTS	591010--NonRealEstRnt-OffEquipment	6,885.06
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652072--Seat Charge	357,680.40
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652076--Archive E-mail Storage	1,950.08
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652078--Instant Messaging	66.26
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652109--Voice or Data Equip Inv	500.45
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652110--Cellular Phone Service	567.43
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652131--Telecom Management	37.07
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652370--Citrix	66,095.05
18790	1000	00615	MEDICAL SERVICE PAYMENTS	653901--PC Refresh Upgrade	1,398.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659289--Sharepoint Online	138.38
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659304--Cyber Security-Baseline	121,422.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659306--Workstation Software Licenses	117.94
18810	1000	00090	MAJESTIC STAR II-GARY	561000--Distribtn - Cities	878,546.00
18810	1000	00090	MAJESTIC STAR II-GARY	562000--Distribtn - Counties	940,731.60
18810	1000	00090	MAJESTIC STAR II-GARY	568000--Distribtn -Quasi State Agency	131,781.90
18810	1000	00090	MAJESTIC STAR II-GARY	750824--RvrbtAdmTax -MntlHth	87,854.60
18810	1000	00090	MAJESTIC STAR II-GARY	750826--RvrbtAdmTax -IHRC	571,054.90
18810	1000	00090	MAJESTIC STAR II-GARY	750827--RvrbtAdmTax-LakeCoCredits	25,669.00
18820	1000	00090	MAJESTIC STAR I-GARY	561000--Distribtn - Cities	879,580.56
18820	1000	00090	MAJESTIC STAR I-GARY	562000--Distribtn - Counties	941,869.62
18820	1000	00090	MAJESTIC STAR I-GARY	568000--Distribtn -Quasi State Agency	131,937.08
18820	1000	00090	MAJESTIC STAR I-GARY	750824--RvrbtAdmTax -MntlHth	87,958.06
18820	1000	00090	MAJESTIC STAR I-GARY	750826--RvrbtAdmTax -IHRC	571,727.36
18820	1000	00090	MAJESTIC STAR I-GARY	750827--RvrbtAdmTax-LakeCoCredits	25,669.00
18830	1000	00090	RESORTS-EAST CHICAGO	561000--Distribtn - Cities	2,242,924.86
18830	1000	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	1,815,881.88
18830	1000	00090	RESORTS-EAST CHICAGO	568000--Distribtn -Quasi State Agency	336,438.73
18830	1000	00090	RESORTS-EAST CHICAGO	750824--RvrbtAdmTax -MntlHth	224,292.49
18830	1000	00090	RESORTS-EAST CHICAGO	750826--RvrbtAdmTax -IHRC	1,457,901.15
18830	1000	00090	RESORTS-EAST CHICAGO	750827--RvrbtAdmTax-LakeCoCredits	679,243.75
18840	1000	00090	HORSESHOE-HAMMOND	561000--Distribtn - Cities	3,154,634.75
18840	1000	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	3,174,487.88
18840	1000	00090	HORSESHOE-HAMMOND	568000--Distribtn -Quasi State Agency	529,314.53

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
18840	1000	00090	HORSESHOE-HAMMOND	750824--RvrbtAdmTax -MntlHth	352,876.35
18840	1000	00090	HORSESHOE-HAMMOND	750826--RvrbtAdmTax -IHRC	2,293,696.30
18840	1000	00090	HORSESHOE-HAMMOND	750827--RvrbtAdmTax-LakeCoCredits	1,053,372.55
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	561000--Distribtn - Cities	2,273,662.00
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	2,501,028.20
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	568000--Distribtn -Quasi State Agency	341,049.30
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	750824--RvrbtAdmTax -MntlHth	226,366.20
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	750826--RvrbtAdmTax -IHRC	1,477,880.30
18870	1000	00090	CASINO AZTAR-EVANSVILLE	561000--Distribtn - Cities	1,182,670.75
18870	1000	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	1,300,937.82
18870	1000	00090	CASINO AZTAR-EVANSVILLE	568000--Distribtn -Quasi State Agency	177,400.61
18870	1000	00090	CASINO AZTAR-EVANSVILLE	750824--RvrbtAdmTax -MntlHth	118,267.07
18870	1000	00090	CASINO AZTAR-EVANSVILLE	750826--RvrbtAdmTax -IHRC	768,735.99
18880	1000	00090	GRAND VICTORIA-RISING SUN	561000--Distribtn - Cities	760,011.00
18880	1000	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	836,012.10
18880	1000	00090	GRAND VICTORIA-RISING SUN	568000--Distribtn -Quasi State Agency	114,001.65
18880	1000	00090	GRAND VICTORIA-RISING SUN	750824--RvrbtAdmTax -MntlHth	76,001.10
18880	1000	00090	GRAND VICTORIA-RISING SUN	750826--RvrbtAdmTax -IHRC	494,007.15
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	561000--Distribtn - Cities	1,508,219.39
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	1,659,041.33
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	568000--Distribtn -Quasi State Agency	226,232.91
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	750824--RvrbtAdmTax -MntlHth	150,821.94
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	750826--RvrbtAdmTax -IHRC	980,342.59
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	562000--Distribtn - Counties	3,902,877.30
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	568000--Distribtn -Quasi State Agency	278,776.95
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	750824--RvrbtAdmTax -MntlHth	185,851.30
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	750826--RvrbtAdmTax -IHRC	1,208,033.45
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	2,331,888.30
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	568000--Distribtn -Quasi State Agency	166,563.45
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	750824--RvrbtAdmTax -MntlHth	111,042.30
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	750826--RvrbtAdmTax -IHRC	721,774.95
18930	1000	00760	VETERINARY RESEARCH	564000--Distribtn -College University	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	759165--Pari-Mutuel Tax Transfer	1,619,040.16
19001	1000	00067	IOT GF Constr Fund	531028--Prof Serv - GIS	331,630.99
19001	1000	00067	IOT GF Constr Fund	531029--Prof Serv - IT Services	20,750.00
19001	1000	00067	IOT GF Constr Fund	539038--Prog Op-Software Licensing	457,000.00
19001	1000	00067	IOT GF Constr Fund	547053--SpOp-Software licenses	3,038,500.00
19001	1000	00067	IOT GF Constr Fund	659261--Application Development	137,132.23
19001	1000	00067	IOT GF Constr Fund	659266--Database Hosting	535.11
19001	1000	00067	IOT GF Constr Fund	659270--Data Storage	17.40
19010	1000	00003	House GF Constr Fund	533033--Main - Office Equipment	1,305.00
19010	1000	00003	House GF Constr Fund	543016--Fac Main -Electrical	1,830.89
19010	1000	00003	House GF Constr Fund	543063--Main - Painting-Paint	147.18
19010	1000	00003	House GF Constr Fund	547030--SpOp-Refrigeration	150.00
19010	1000	00003	House GF Constr Fund	547180--SpOp - Materials&Parts	8,570.50
19020	1000	00022	Supreme Ct GF Constr Fund	532063--Main - Security Equipment	2,621.20
19020	1000	00022	Supreme Ct GF Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	2,500.00
19020	1000	00022	Supreme Ct GF Constr Fund	538910--Const -BuildStructurRestoratn	7,565.00
19020	1000	00022	Supreme Ct GF Constr Fund	538920--Const -BuildRepair-General	18,002.83
19020	1000	00022	Supreme Ct GF Constr Fund	546002--Off-Office Supplies	322.05
19020	1000	00022	Supreme Ct GF Constr Fund	555501--Office Equipment	31.90
19020	1000	00022	Supreme Ct GF Constr Fund	555503--Office furniture	17,171.68
19020	1000	00022	Supreme Ct GF Constr Fund	599042--AdmOp-Freight & Express	99.00
19021	1000	00040	Sec of St GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	3,140,882.76
19021	1000	00040	Sec of St GF Constr Fund	599112--AdmOp-Advert-Gen	116,438.21
19022	1000	00878	State Fair GF Const Fund	568000--Distribtn -Quasi State Agency	2,000,000.00
19040	1000	00061	IDOA GF Constr Fund	531039--Prof Serv - Engineering	31,696.00
19040	1000	00061	IDOA GF Constr Fund	532010--Main - Buildg&Grnd Main	355,941.00
19040	1000	00061	IDOA GF Constr Fund	532065--Main - Carpet	5,225.94
19040	1000	00061	IDOA GF Constr Fund	538151--Cnslt Structural Inspection	119,000.00
19040	1000	00061	IDOA GF Constr Fund	538920--Const -BuildRepair-General	4,990,311.00
19040	1000	00061	IDOA GF Constr Fund	538923--Const -BuildRepair-Structural	5,354.20
19040	1000	00061	IDOA GF Constr Fund	543010--Fac Main -Building Main	91,228.15
19040	1000	00061	IDOA GF Constr Fund	543069--Main-BuildMat-General	3,507,014.22
19041	1000	00061	Dept of Admin GF PM	515002--Inmate wages	13,014.00
19041	1000	00061	Dept of Admin GF PM	531039--Prof Serv - Engineering	2,900.00
19041	1000	00061	Dept of Admin GF PM	531063--Prof Serv-Research Conslt	1,000.00
19041	1000	00061	Dept of Admin GF PM	532004--Main -FacMainAgrmnt	569,554.04
19041	1000	00061	Dept of Admin GF PM	532010--Main - Buildg&Grnd Main	514,317.06
19041	1000	00061	Dept of Admin GF PM	532022--Main -Cleaning Serv	46,680.00
19041	1000	00061	Dept of Admin GF PM	532024--Main -Pest Control	13,500.00
19041	1000	00061	Dept of Admin GF PM	532026--Main - LANDSCAPING	9,303.00
19041	1000	00061	Dept of Admin GF PM	532042--Main -SnowIceRemoval	13,385.00
19041	1000	00061	Dept of Admin GF PM	532055--Main - Cable Install	5,069.03
19041	1000	00061	Dept of Admin GF PM	532057--Main ù Electrical Installation	7,680.00
19041	1000	00061	Dept of Admin GF PM	532061--Main - Facility Mgmt	2,785,033.81
19041	1000	00061	Dept of Admin GF PM	532063--Main - Security Equipment	282.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19041	1000	00061	Dept of Admin GF PM	532065--Main - Carpet	7,490.10
19041	1000	00061	Dept of Admin GF PM	533004--Main - Equip Main Agreement	16,193.29
19041	1000	00061	Dept of Admin GF PM	533019--Main - Motor Vehicles	15,878.55
19041	1000	00061	Dept of Admin GF PM	533023--Main - Equipment Inspection	915.00
19041	1000	00061	Dept of Admin GF PM	533025--Main - Shop Equipment	4,260.87
19041	1000	00061	Dept of Admin GF PM	533043--Main - Inspect&Test	650.00
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	7,216.00
19041	1000	00061	Dept of Admin GF PM	534040--Sec & Sfty - SECURITY ALARMS	8,022.50
19041	1000	00061	Dept of Admin GF PM	534052--Sec & Sfty - Surveillance	4,268.66
19041	1000	00061	Dept of Admin GF PM	534070--Sec & Sfty - Hazardous Mat	6,390.00
19041	1000	00061	Dept of Admin GF PM	538510--Const - GUARDRAIL	2,200.00
19041	1000	00061	Dept of Admin GF PM	538920--Const -BuildRepair-General	712.00
19041	1000	00061	Dept of Admin GF PM	538921--Const -BuildRepair-Elevator	155,394.03
19041	1000	00061	Dept of Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	12,564.85
19041	1000	00061	Dept of Admin GF PM	538923--Const -BuildRepair-Structural	685.00
19041	1000	00061	Dept of Admin GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	550.00
19041	1000	00061	Dept of Admin GF PM	539137--ProgOp - Inspection	4,421.50
19041	1000	00061	Dept of Admin GF PM	541006--Mot Veh Ex - Oil Grease Fluid	136.77
19041	1000	00061	Dept of Admin GF PM	541010--Mot Veh Ex - Parts & Supplies	2,179.23
19041	1000	00061	Dept of Admin GF PM	543010--Fac Main -Building Main	3,295.56
19041	1000	00061	Dept of Admin GF PM	543012--Fac Main -Water Meter Device	860.00
19041	1000	00061	Dept of Admin GF PM	543014--Fac Main -Plumbing Drainage	15,560.12
19041	1000	00061	Dept of Admin GF PM	543016--Fac Main -Electrical	16,528.77
19041	1000	00061	Dept of Admin GF PM	543018--Fac Main -Painting	6,072.00
19041	1000	00061	Dept of Admin GF PM	543020--Fac Main -Cleaning	230.09
19041	1000	00061	Dept of Admin GF PM	543022--Fac Main - Constrctn Material	506.36
19041	1000	00061	Dept of Admin GF PM	543056--Fac Main - Elec - General	1,086.88
19041	1000	00061	Dept of Admin GF PM	543057--Fac Main - Elec - Lighting	31,149.42
19041	1000	00061	Dept of Admin GF PM	543059--Fac Main - Elec - Switches	473.89
19041	1000	00061	Dept of Admin GF PM	543060--Fac Main - Elec - Wiring	4,408.45
19041	1000	00061	Dept of Admin GF PM	543063--Main - Painting-Paint	2,234.10
19041	1000	00061	Dept of Admin GF PM	543064--Main - Painting-Supls&Eq	410.27
19041	1000	00061	Dept of Admin GF PM	543065--Main - Plumbing-Fixtures	1,331.12
19041	1000	00061	Dept of Admin GF PM	543066--Main-Plumbing-General	59.73
19041	1000	00061	Dept of Admin GF PM	543067--Main-Plumbing-Pipe&Acces	128.95
19041	1000	00061	Dept of Admin GF PM	543068--Main-BuildMat-Access	572.19
19041	1000	00061	Dept of Admin GF PM	543069--Main-BuildMat-General	1,388.79
19041	1000	00061	Dept of Admin GF PM	543070--Main-BuildMat-Lumber	411.39
19041	1000	00061	Dept of Admin GF PM	543071--Main-BuildMat-Masonry	12.16
19041	1000	00061	Dept of Admin GF PM	543072--Main-BuildMat-Metals	1,112.00
19041	1000	00061	Dept of Admin GF PM	543073--Main-BuildMat-Supplies	1,817.75
19041	1000	00061	Dept of Admin GF PM	544012--Inf Main -MagnesiumChloride	16,954.00
19041	1000	00061	Dept of Admin GF PM	544026--Inf Main-Signs Posts	1,505.50
19041	1000	00061	Dept of Admin GF PM	544032--Inf Main-Asphalts Tars	370.00
19041	1000	00061	Dept of Admin GF PM	544042--Inf Main-Aggregate Hghwy Mat	45.84
19041	1000	00061	Dept of Admin GF PM	544044--Inf Main-Draft/Engineer	200.57
19041	1000	00061	Dept of Admin GF PM	544050--Inf Main-Lumber Building	61.19
19041	1000	00061	Dept of Admin GF PM	544060--Inf Main-Nursery Products	3,358.00
19041	1000	00061	Dept of Admin GF PM	545002--Eqp Main-Cleaning	95.82
19041	1000	00061	Dept of Admin GF PM	545004--Eqp Main-Equip Paint	22.90
19041	1000	00061	Dept of Admin GF PM	545006--Eqp Main-Repair parts	28,162.67
19041	1000	00061	Dept of Admin GF PM	545008--Eqp Main-SmallToolsImplements	9,443.99
19041	1000	00061	Dept of Admin GF PM	545046--Main - Cutting Tools	462.23
19041	1000	00061	Dept of Admin GF PM	545051--Main-ShopMachine-Supls	146.70
19041	1000	00061	Dept of Admin GF PM	546002--Off-Office Supplies	1,025.18
19041	1000	00061	Dept of Admin GF PM	547016--SpOp-Household	1,353.70
19041	1000	00061	Dept of Admin GF PM	547020--SpOp-Housekeeping	675.19
19041	1000	00061	Dept of Admin GF PM	547028--SpOp-Manufacturing	503.46
19041	1000	00061	Dept of Admin GF PM	547032--SpOpSp-Safety	1,105.13
19041	1000	00061	Dept of Admin GF PM	547120--SpOp - Disposable Apparel	11.68
19041	1000	00061	Dept of Admin GF PM	547121--SpOp - Household Bathrm	2,042.50
19041	1000	00061	Dept of Admin GF PM	547122--SpOp - Household Battery	1,580.46
19041	1000	00061	Dept of Admin GF PM	547124--SpOp - Household Flooring	314.45
19041	1000	00061	Dept of Admin GF PM	547126--SpOp - Household Kitchen	39.53
19041	1000	00061	Dept of Admin GF PM	547136--SpOp - Laundry - Cleansers	287.07
19041	1000	00061	Dept of Admin GF PM	547137--SpOp - Laundry - Container	43.55
19041	1000	00061	Dept of Admin GF PM	547141--SpOp - Manuf - Chemical	864.08
19041	1000	00061	Dept of Admin GF PM	547157--SpOp - ResrchTest -Measurement	76.50
19041	1000	00061	Dept of Admin GF PM	547160--SpOp - Safety -Apparel	320.86
19041	1000	00061	Dept of Admin GF PM	547161--SpOp - Safety - FireProtect	1,501.00
19041	1000	00061	Dept of Admin GF PM	547180--SpOp - Materials&Parts	280.94
19041	1000	00061	Dept of Admin GF PM	548040--MedVet-Personel Hygene items	151.55
19041	1000	00061	Dept of Admin GF PM	548111--MedVet-LabSupply-EmMedServ	43.55
19041	1000	00061	Dept of Admin GF PM	590110--Real Estate Rentals	3,059.00
19041	1000	00061	Dept of Admin GF PM	591010--NonRealEstRnt-OffEquipment	212.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19041	1000	00061	Dept of Admin GF PM	591011--NonRealEstRnt-MaintEquipment	670.00
19050	1000	00100	ISP GF Constr Fund	545047--Main - RepairPart-ITAccess	1,200,839.43
19050	1000	00100	ISP GF Constr Fund	590110--Real Estate Rentals	1,293,720.00
19060	1000	00110	Adj Gen GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	6,299.51
19060	1000	00110	Adj Gen GF Constr Fund	538925--Const-BuildRepairNonStructural	688,971.51
19060	1000	00110	Adj Gen GF Constr Fund	538935--Const-Engineering	22,845.13
19061	1000	00110	Adj Gen GF PM	532004--Main -FacMainAgrmnt	496.43
19061	1000	00110	Adj Gen GF PM	532012--Main - Mowing	20,221.20
19061	1000	00110	Adj Gen GF PM	532020--Main - Fac Inspection	402.00
19061	1000	00110	Adj Gen GF PM	532061--Main - Facility Mgmt	7,109.00
19061	1000	00110	Adj Gen GF PM	532062--Main - Safety	274.48
19061	1000	00110	Adj Gen GF PM	533023--Main - Equipment Inspection	1,192.10
19061	1000	00110	Adj Gen GF PM	533043--Main - Inspect&Test	889.87
19061	1000	00110	Adj Gen GF PM	534010--Sec & Sfty - Security Serv	1,863.45
19061	1000	00110	Adj Gen GF PM	534020--Sec & Sfty - Fire Control	(40.78)
19061	1000	00110	Adj Gen GF PM	534030--Sec & Sfty - Air Control	(1,200.18)
19061	1000	00110	Adj Gen GF PM	538920--Const -BuildRepair-General	108,459.83
19061	1000	00110	Adj Gen GF PM	538921--Const -BuildRepair-Elevator	3,750.00
19061	1000	00110	Adj Gen GF PM	538922--Const -BuildRepair-HVAC&Plumb	158,713.61
19061	1000	00110	Adj Gen GF PM	538923--Const -BuildRepair-Structural	(563.75)
19061	1000	00110	Adj Gen GF PM	538925--Const-BuildRepairNonStructural	(379,016.79)
19061	1000	00110	Adj Gen GF PM	538935--Const-Engineering	(2,165.38)
19061	1000	00110	Adj Gen GF PM	539107--ProgOp - Environmental	274.85
19061	1000	00110	Adj Gen GF PM	543010--Fac Main -Building Main	(320.02)
19061	1000	00110	Adj Gen GF PM	543016--Fac Main -Electrical	924.00
19061	1000	00110	Adj Gen GF PM	543020--Fac Main -Cleaning	(85.00)
19061	1000	00110	Adj Gen GF PM	543056--Fac Main - Elec - General	(335.98)
19061	1000	00110	Adj Gen GF PM	543057--Fac Main - Elec - Lighting	703.87
19061	1000	00110	Adj Gen GF PM	543058--Fac Main - Elec - Safety	110.00
19061	1000	00110	Adj Gen GF PM	543059--Fac Main - Elec - Switches	1,043.21
19061	1000	00110	Adj Gen GF PM	543060--Fac Main - Elec - Wiring	543.66
19061	1000	00110	Adj Gen GF PM	543067--Main-Plumbing-Pipe&Acces	3,268.83
19061	1000	00110	Adj Gen GF PM	543069--Main-BuildMat-General	3,479.45
19061	1000	00110	Adj Gen GF PM	543073--Main-BuildMat-Supplies	(1,116.40)
19061	1000	00110	Adj Gen GF PM	545047--Main - RepairPart-ITAccess	(2,437.00)
19061	1000	00110	Adj Gen GF PM	592026--AdmOp-Property Tax	540.89
19061	1000	00110	Adj Gen GF PM	599030--AdmOp-Legal Ads	(75.24)
19100	1000	00300	DNR GF Constr Fund	510101--Payroll Salaries & Wages	445,675.33
19100	1000	00300	DNR GF Constr Fund	516003--Payroll Social Security	34,094.31
19100	1000	00300	DNR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	3,549.85
19100	1000	00300	DNR GF Constr Fund	517005--Payroll PERF State Share	13,252.79
19100	1000	00300	DNR GF Constr Fund	519210--Exempt - Worker's Compensation	15,000.00
19100	1000	00300	DNR GF Constr Fund	519230--Workers Comp Medical Claims	2,035.00
19100	1000	00300	DNR GF Constr Fund	519503--Payroll Def Comp - StateMatch	1,698.95
19100	1000	00300	DNR GF Constr Fund	520102--Water & Sewage	14,000.00
19100	1000	00300	DNR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	474,274.84
19100	1000	00300	DNR GF Constr Fund	531029--Prof Serv - IT Services	72,149.69
19100	1000	00300	DNR GF Constr Fund	531032--Prof Serv - Animal Hlth	2,500.00
19100	1000	00300	DNR GF Constr Fund	531039--Prof Serv - Engineering	435,612.35
19100	1000	00300	DNR GF Constr Fund	531045--Prof Serv-InfoProcCon-DataServ	10,128.77
19100	1000	00300	DNR GF Constr Fund	532010--Main - Buildg&Grnd Main	520.64
19100	1000	00300	DNR GF Constr Fund	532022--Main -Cleaning Serv	67,493.00
19100	1000	00300	DNR GF Constr Fund	532023--Main -GarbageRemoval	12,381.95
19100	1000	00300	DNR GF Constr Fund	532026--Main - LANDSCAPING	4,797.00
19100	1000	00300	DNR GF Constr Fund	532030--Main - Fence	267.00
19100	1000	00300	DNR GF Constr Fund	532033--Main - Docks Mooring	703.44
19100	1000	00300	DNR GF Constr Fund	532037--Main - Utilities	1,195.78
19100	1000	00300	DNR GF Constr Fund	532044--Main -Tree Trimming	22,539.92
19100	1000	00300	DNR GF Constr Fund	532055--Main - Cable Install	6,102.13
19100	1000	00300	DNR GF Constr Fund	532062--Main - Safety	3,155.00
19100	1000	00300	DNR GF Constr Fund	532065--Main - Carpet	11,480.00
19100	1000	00300	DNR GF Constr Fund	532070--Main - INFRASTRUCTURE	33,039.51
19100	1000	00300	DNR GF Constr Fund	533025--Main - Shop Equipment	20,901.54
19100	1000	00300	DNR GF Constr Fund	533031--Main - Rec Equipment	1,145.00
19100	1000	00300	DNR GF Constr Fund	533035--Main - Tech/Lab Equipment	28,709.00
19100	1000	00300	DNR GF Constr Fund	533042--Main - Fleet Mgmt	908.06
19100	1000	00300	DNR GF Constr Fund	533043--Main - Inspect&Test	10,779.86
19100	1000	00300	DNR GF Constr Fund	533044--Main - Lawnmowers	851,504.85
19100	1000	00300	DNR GF Constr Fund	533045--Main - Power Plant	73,327.00
19100	1000	00300	DNR GF Constr Fund	533052--Main-Elec Contractor	7,046.10
19100	1000	00300	DNR GF Constr Fund	534020--Sec & Sfty - Fire Control	24,192.00
19100	1000	00300	DNR GF Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	495.16
19100	1000	00300	DNR GF Constr Fund	534070--Sec & Sfty - Hazardous Mat	2,360.00
19100	1000	00300	DNR GF Constr Fund	537014--Ins & Bond - Property	548,000.00
19100	1000	00300	DNR GF Constr Fund	538130--Const - Roadside Improve	109,827.00
19100	1000	00300	DNR GF Constr Fund	538150--Const - Constructn Conslt	10,430.00
19100	1000	00300	DNR GF Constr Fund	538154--Cnslt Planning	43,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19100	1000	00300	DNR GF Constr Fund	538400--Const - Land/Building	48,450.00
19100	1000	00300	DNR GF Constr Fund	538510--Const - GUARDRAIL	17,359.75
19100	1000	00300	DNR GF Constr Fund	538560--Const -ERECT SIGNS	4.04
19100	1000	00300	DNR GF Constr Fund	538610--Const - RR Utility Main	9,917.59
19100	1000	00300	DNR GF Constr Fund	538920--Const -BuildRepair-General	751,496.92
19100	1000	00300	DNR GF Constr Fund	538921--Const -BuildRepair-Elevator	81,899.16
19100	1000	00300	DNR GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	3,057,693.45
19100	1000	00300	DNR GF Constr Fund	538923--Const -BuildRepair-Structural	133,712.94
19100	1000	00300	DNR GF Constr Fund	538925--Const-BuildRepairNonStructural	262,978.93
19100	1000	00300	DNR GF Constr Fund	538935--Const-Engineering	10,695.00
19100	1000	00300	DNR GF Constr Fund	539020--Prog Op-HERBICIDE	52,935.03
19100	1000	00300	DNR GF Constr Fund	539102--ProgOp - Drilling & Pumping	4,000.00
19100	1000	00300	DNR GF Constr Fund	539103--ProgOp - Farm, Fish, Forestry	55,932.82
19100	1000	00300	DNR GF Constr Fund	539137--ProgOp - Inspection	1,790.00
19100	1000	00300	DNR GF Constr Fund	541010--Mot Veh Ex - Parts & Supplies	1,048.66
19100	1000	00300	DNR GF Constr Fund	541031--Mot Veh Ex - Parts-Auto Body	7,848.06
19100	1000	00300	DNR GF Constr Fund	541036--Mot Veh Ex -Tires&Rltd	9,486.25
19100	1000	00300	DNR GF Constr Fund	543010--Fac Main -Building Main	9,525.05
19100	1000	00300	DNR GF Constr Fund	543014--Fac Main -Plumbing Drainage	32,866.77
19100	1000	00300	DNR GF Constr Fund	543016--Fac Main -Electrical	9,896.83
19100	1000	00300	DNR GF Constr Fund	543018--Fac Main -Painting	11,037.44
19100	1000	00300	DNR GF Constr Fund	543022--Fac Main - Constrctn Material	24,296.43
19100	1000	00300	DNR GF Constr Fund	543056--Fac Main - Elec - General	255.06
19100	1000	00300	DNR GF Constr Fund	543057--Fac Main - Elec - Lighting	8,720.35
19100	1000	00300	DNR GF Constr Fund	543058--Fac Main - Elec - Safety	467.10
19100	1000	00300	DNR GF Constr Fund	543059--Fac Main - Elec - Switches	1,065.25
19100	1000	00300	DNR GF Constr Fund	543063--Main - Painting-Paint	1,008.49
19100	1000	00300	DNR GF Constr Fund	543064--Main - Painting-Supls&Eq	1,267.61
19100	1000	00300	DNR GF Constr Fund	543065--Main - Plumbing-Fixtures	11,247.00
19100	1000	00300	DNR GF Constr Fund	543066--Main-Plumbing-General	21,860.05
19100	1000	00300	DNR GF Constr Fund	543067--Main-Plumbing-Pipe&Acces	384.31
19100	1000	00300	DNR GF Constr Fund	543069--Main-BuildMat-General	174,080.83
19100	1000	00300	DNR GF Constr Fund	543070--Main-BuildMat-Lumber	27,809.93
19100	1000	00300	DNR GF Constr Fund	543071--Main-BuildMat-Masonry	38.16
19100	1000	00300	DNR GF Constr Fund	543072--Main-BuildMat-Metals	743.69
19100	1000	00300	DNR GF Constr Fund	543073--Main-BuildMat-Supplies	250.59
19100	1000	00300	DNR GF Constr Fund	544016--Inf Main-Sand cinders	1,993.75
19100	1000	00300	DNR GF Constr Fund	544026--Inf Main-Signs Posts	4,738.14
19100	1000	00300	DNR GF Constr Fund	544028--Inf Main-Bituminus Mixture	445.40
19100	1000	00300	DNR GF Constr Fund	544038--Inf Main-Cement concrete	5,736.29
19100	1000	00300	DNR GF Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	89,323.24
19100	1000	00300	DNR GF Constr Fund	544048--Inf Main-Fencing & Posts	3,652.98
19100	1000	00300	DNR GF Constr Fund	544050--Inf Main-Lumber Building	124,110.32
19100	1000	00300	DNR GF Constr Fund	544058--Inf Main-Weed Bush Chemical	16,128.10
19100	1000	00300	DNR GF Constr Fund	544060--Inf Main-Nursery Products	19,172.99
19100	1000	00300	DNR GF Constr Fund	545004--Eqp Main-Equip Paint	122.58
19100	1000	00300	DNR GF Constr Fund	545006--Eqp Main-Repair parts	16,260.83
19100	1000	00300	DNR GF Constr Fund	545008--Eqp Main-SmallToolsImplements	29,953.34
19100	1000	00300	DNR GF Constr Fund	545010--Eqp Main-Shop Machinery	1,098.10
19100	1000	00300	DNR GF Constr Fund	545046--Main - Cutting Tools	939.23
19100	1000	00300	DNR GF Constr Fund	545048--Main-RepairPart-Motors	337.36
19100	1000	00300	DNR GF Constr Fund	545049--Main-RepairPart-Telecom	22,150.07
19100	1000	00300	DNR GF Constr Fund	545050--Main-ShopMachine-Parts	203.58
19100	1000	00300	DNR GF Constr Fund	545051--Main-ShopMachine-Supls	29.98
19100	1000	00300	DNR GF Constr Fund	546002--Off-Office Supplies	40,124.79
19100	1000	00300	DNR GF Constr Fund	546021--Off-Storage Boxes	245.82
19100	1000	00300	DNR GF Constr Fund	547012--SpOp-Food	193.17
19100	1000	00300	DNR GF Constr Fund	547016--SpOp-Household	2,069.78
19100	1000	00300	DNR GF Constr Fund	547020--SpOp-Housekeeping	990.00
19100	1000	00300	DNR GF Constr Fund	547024--SpOp-Flags	192.95
19100	1000	00300	DNR GF Constr Fund	547032--SpOpSp-Safety	5,814.13
19100	1000	00300	DNR GF Constr Fund	547038--SpOp-Recreation	9,133.96
19100	1000	00300	DNR GF Constr Fund	547044--SpOp-Library Books	1,306.95
19100	1000	00300	DNR GF Constr Fund	547068--SpOp-FertilizerSeedAnimalFeed	66.24
19100	1000	00300	DNR GF Constr Fund	547070--SpOp-Agricultural Botanical	416.00
19100	1000	00300	DNR GF Constr Fund	547121--SpOp - Household Bathrm	1,791.00
19100	1000	00300	DNR GF Constr Fund	547143--SpOp - Manuf - Textile	485.00
19100	1000	00300	DNR GF Constr Fund	547157--SpOp - ResrchTest -Measurement	5,380.00
19100	1000	00300	DNR GF Constr Fund	547180--SpOp - Materials&Parts	3,107.65
19100	1000	00300	DNR GF Constr Fund	551150--Land Damage Improvements	15,800.00
19100	1000	00300	DNR GF Constr Fund	555301--Buildings	682,380.24
19100	1000	00300	DNR GF Constr Fund	555351--Improvements to buildings	107,914.00
19100	1000	00300	DNR GF Constr Fund	555451--Improve to structure not bldgs	360,000.00
19100	1000	00300	DNR GF Constr Fund	555502--Household kitchen & laundry	18,520.00
19100	1000	00300	DNR GF Constr Fund	555523--Recreational equipment	20,836.50
19100	1000	00300	DNR GF Constr Fund	555530--Radio & telephone equipment	9,842.50
19100	1000	00300	DNR GF Constr Fund	555538--Landscaping equipment	4,675.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19100	1000	00300	DNR GF Constr Fund	555542--Fire fighting equipment	40,034.50
19100	1000	00300	DNR GF Constr Fund	555554--Computers & accessories	7,539.86
19100	1000	00300	DNR GF Constr Fund	591011--NonRealEstRnt-MaintEquipment	144.25
19100	1000	00300	DNR GF Constr Fund	591024--NonRealEstRnt-Vehicle Rentals	462.57
19100	1000	00300	DNR GF Constr Fund	592022--AdmOp-Late Payment Interest	218.91
19100	1000	00300	DNR GF Constr Fund	599033--Building Permits	464.25
19100	1000	00300	DNR GF Constr Fund	599042--AdmOp-Freight & Express	2,210.85
19100	1000	00300	DNR GF Constr Fund	654730--Park Lodge - Outdoor Grille	345,300.00
19101	1000	00300	DNR Gen Admin GF PM	533004--Main - Equip Main Agreement	3,970.00
19101	1000	00300	DNR Gen Admin GF PM	533019--Main - Motor Vehicles	1,487.00
19101	1000	00300	DNR Gen Admin GF PM	533052--Main-Elec Contractor	59.11
19101	1000	00300	DNR Gen Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	1,999.00
19101	1000	00300	DNR Gen Admin GF PM	538925--Const-BuildRepairNonStructural	21,487.00
19101	1000	00300	DNR Gen Admin GF PM	543010--Fac Main -Building Main	1,600.00
19101	1000	00300	DNR Gen Admin GF PM	543016--Fac Main -Electrical	488.63
19101	1000	00300	DNR Gen Admin GF PM	543018--Fac Main -Painting	71.36
19101	1000	00300	DNR Gen Admin GF PM	543022--Fac Main - Constrctn Material	1,490.29
19101	1000	00300	DNR Gen Admin GF PM	543066--Main-Plumbing-General	290.00
19101	1000	00300	DNR Gen Admin GF PM	543068--Main-BuildMat-Access	8,030.00
19101	1000	00300	DNR Gen Admin GF PM	543069--Main-BuildMat-General	15,545.44
19101	1000	00300	DNR Gen Admin GF PM	547124--SpOp - Household Flooring	70,046.11
19101	1000	00300	DNR Gen Admin GF PM	592022--AdmOp-Late Payment Interest	0.33
19101	1000	00300	DNR Gen Admin GF PM	599027--AdmOp-Printing	1,664.25
19101	1000	00300	DNR Gen Admin GF PM	652109--Voice or Data Equip Inv	1,848.06
19101	1000	00300	DNR Gen Admin GF PM	659294--Financial Application Services	87,733.07
19102	1000	00300	DNR Fish and Wildlife GF PM	521004--Telecom - Telephone - Network	1,124.69
19102	1000	00300	DNR Fish and Wildlife GF PM	531039--Prof Serv - Engineering	217,483.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532010--Main - Buildg&Grnd Main	94,795.25
19102	1000	00300	DNR Fish and Wildlife GF PM	532012--Main - Mowing	2,407.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532022--Main -Cleaning Serv	7,311.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532023--Main -GarbageRemoval	945.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532024--Main -Pest Control	800.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532065--Main - Carpet	5,114.49
19102	1000	00300	DNR Fish and Wildlife GF PM	533004--Main - Equip Main Agreement	42,009.56
19102	1000	00300	DNR Fish and Wildlife GF PM	533019--Main - Motor Vehicles	200,787.79
19102	1000	00300	DNR Fish and Wildlife GF PM	533020--Main - Marine Repair	205.98
19102	1000	00300	DNR Fish and Wildlife GF PM	533023--Main - Equipment Inspection	652.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533025--Main - Shop Equipment	31,653.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533039--Main - Telecommunications	1,072.50
19102	1000	00300	DNR Fish and Wildlife GF PM	533043--Main - Inspect&Test	4,042.49
19102	1000	00300	DNR Fish and Wildlife GF PM	533044--Main - Lawnmowers	105.62
19102	1000	00300	DNR Fish and Wildlife GF PM	533053--Main - Wells	12,367.00
19102	1000	00300	DNR Fish and Wildlife GF PM	534040--Sec & Sfty - SECURITY ALARMS	168.95
19102	1000	00300	DNR Fish and Wildlife GF PM	538920--Const -BuildRepair-General	74,863.60
19102	1000	00300	DNR Fish and Wildlife GF PM	538921--Const -BuildRepair-Elevator	128,690.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538922--Const -BuildRepair-HVAC&Plumb	272,539.45
19102	1000	00300	DNR Fish and Wildlife GF PM	538923--Const -BuildRepair-Structural	26,281.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538925--Const-BuildRepairNonStructural	59,920.00
19102	1000	00300	DNR Fish and Wildlife GF PM	541002--Mot Veh Ex - Gasoline	20.80
19102	1000	00300	DNR Fish and Wildlife GF PM	543010--Fac Main -Building Main	207.30
19102	1000	00300	DNR Fish and Wildlife GF PM	543016--Fac Main -Electrical	108.55
19102	1000	00300	DNR Fish and Wildlife GF PM	543020--Fac Main -Cleaning	30.54
19102	1000	00300	DNR Fish and Wildlife GF PM	543057--Fac Main - Elec - Lighting	134.04
19102	1000	00300	DNR Fish and Wildlife GF PM	543063--Main - Painting-Paint	126.75
19102	1000	00300	DNR Fish and Wildlife GF PM	543064--Main - Painting-Supls&Eq	44.14
19102	1000	00300	DNR Fish and Wildlife GF PM	543066--Main-Plumbing-General	71.81
19102	1000	00300	DNR Fish and Wildlife GF PM	543069--Main-BuildMat-General	7.39
19102	1000	00300	DNR Fish and Wildlife GF PM	543070--Main-BuildMat-Lumber	162.54
19102	1000	00300	DNR Fish and Wildlife GF PM	544036--Inf Main-Roadway pipe&tile	302.46
19102	1000	00300	DNR Fish and Wildlife GF PM	544042--Inf Main-Aggregate Hghwy Mat	24,765.07
19102	1000	00300	DNR Fish and Wildlife GF PM	544058--Inf Main-Weed Bush Chemical	10,313.30
19102	1000	00300	DNR Fish and Wildlife GF PM	545006--Eqp Main-Repair parts	337.46
19102	1000	00300	DNR Fish and Wildlife GF PM	545008--Eqp Main-SmallToolsImplements	59.38
19102	1000	00300	DNR Fish and Wildlife GF PM	547032--SpOpSp-Safety	5,563.24
19102	1000	00300	DNR Fish and Wildlife GF PM	547070--SpOp-Agricultural Botanical	15,893.41
19102	1000	00300	DNR Fish and Wildlife GF PM	592022--AdmOp-Late Payment Interest	30.94
19103	1000	00300	DNR Forestry GF PM	531010--Prof Serv - MGMT CONSULTANT	36,313.02
19103	1000	00300	DNR Forestry GF PM	531029--Prof Serv - IT Services	6,611.64
19103	1000	00300	DNR Forestry GF PM	532010--Main - Buildg&Grnd Main	1,214.85
19103	1000	00300	DNR Forestry GF PM	532016--Main -Tree Fertilization	50.00
19103	1000	00300	DNR Forestry GF PM	532022--Main -Cleaning Serv	8,047.03
19103	1000	00300	DNR Forestry GF PM	532023--Main -GarbageRemoval	10,878.17
19103	1000	00300	DNR Forestry GF PM	532024--Main -Pest Control	59,229.36
19103	1000	00300	DNR Forestry GF PM	532037--Main - Utilities	2,501.93
19103	1000	00300	DNR Forestry GF PM	532061--Main - Facility Mgmt	137.05
19103	1000	00300	DNR Forestry GF PM	532062--Main - Safety	932.30
19103	1000	00300	DNR Forestry GF PM	532063--Main - Security Equipment	384.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	532070--Main - INFRASTRUCTURE	366.67
19103	1000	00300	DNR Forestry GF PM	533004--Main - Equip Main Agreement	15,275.66
19103	1000	00300	DNR Forestry GF PM	533019--Main - Motor Vehicles	72,166.44
19103	1000	00300	DNR Forestry GF PM	533023--Main - Equipment Inspection	5,961.52
19103	1000	00300	DNR Forestry GF PM	533025--Main - Shop Equipment	13,984.35
19103	1000	00300	DNR Forestry GF PM	533033--Main - Office Equipment	7,852.55
19103	1000	00300	DNR Forestry GF PM	533035--Main - Tech/Lab Equipment	1,440.00
19103	1000	00300	DNR Forestry GF PM	533039--Main - Telecommunications	1,487.82
19103	1000	00300	DNR Forestry GF PM	533043--Main - Inspect&Test	405.75
19103	1000	00300	DNR Forestry GF PM	533044--Main - Lawnmowers	239.56
19103	1000	00300	DNR Forestry GF PM	533052--Main-Elec Contractor	7,721.88
19103	1000	00300	DNR Forestry GF PM	538160--Const - Road Constructn	7,044.85
19103	1000	00300	DNR Forestry GF PM	538400--Const - Land/Building	76,582.00
19103	1000	00300	DNR Forestry GF PM	538910--Const -BuildStructurRestoratr	292.90
19103	1000	00300	DNR Forestry GF PM	538920--Const -BuildRepair-General	28,483.21
19103	1000	00300	DNR Forestry GF PM	538922--Const -BuildRepair-HVAC&Plumb	65,238.88
19103	1000	00300	DNR Forestry GF PM	538923--Const -BuildRepair-Structural	1,635.00
19103	1000	00300	DNR Forestry GF PM	538925--Const -BuildRepairNonStructural	1,207.94
19103	1000	00300	DNR Forestry GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	5,081.00
19103	1000	00300	DNR Forestry GF PM	539131--ProgOp - Resrch&Test-Survey	4,000.00
19103	1000	00300	DNR Forestry GF PM	541002--Mot Veh Ex - Gasoline	29.64
19103	1000	00300	DNR Forestry GF PM	541006--Mot Veh Ex - Oil Grease Fluid	5,320.76
19103	1000	00300	DNR Forestry GF PM	541010--Mot Veh Ex - Parts & Supplies	113,481.34
19103	1000	00300	DNR Forestry GF PM	541026--Mot Veh Ex - Propane	52.52
19103	1000	00300	DNR Forestry GF PM	541031--Mot Veh Ex - Parts-Auto Body	858.97
19103	1000	00300	DNR Forestry GF PM	541032--Mot Veh Ex - Parts -Electronic	40.18
19103	1000	00300	DNR Forestry GF PM	541036--Mot Veh Ex -Tires&Rtld	6,908.32
19103	1000	00300	DNR Forestry GF PM	541037--Mot Veh Ex - Batteries	541.73
19103	1000	00300	DNR Forestry GF PM	543010--Fac Main -Building Main	7,370.67
19103	1000	00300	DNR Forestry GF PM	543014--Fac Main -Plumbing Drainage	8,684.53
19103	1000	00300	DNR Forestry GF PM	543016--Fac Main -Electrical	13,295.86
19103	1000	00300	DNR Forestry GF PM	543018--Fac Main -Painting	20,186.92
19103	1000	00300	DNR Forestry GF PM	543020--Fac Main -Cleaning	61.04
19103	1000	00300	DNR Forestry GF PM	543022--Fac Main - Constructn Material	3,679.58
19103	1000	00300	DNR Forestry GF PM	543056--Fac Main - Elec - General	52,786.32
19103	1000	00300	DNR Forestry GF PM	543057--Fac Main - Elec - Lighting	1,010.82
19103	1000	00300	DNR Forestry GF PM	543058--Fac Main - Elec - Safety	298.32
19103	1000	00300	DNR Forestry GF PM	543060--Fac Main - Elec - Wiring	579.75
19103	1000	00300	DNR Forestry GF PM	543063--Main - Painting-Paint	1,722.44
19103	1000	00300	DNR Forestry GF PM	543064--Main - Painting-Supls&Eq	6,714.58
19103	1000	00300	DNR Forestry GF PM	543065--Main - Plumbing-Fixtures	1,027.35
19103	1000	00300	DNR Forestry GF PM	543066--Main-Plumbing-General	4,859.12
19103	1000	00300	DNR Forestry GF PM	543067--Main-Plumbing-Pipe&Acces	5,532.90
19103	1000	00300	DNR Forestry GF PM	543068--Main-BuildMat-Access	48.41
19103	1000	00300	DNR Forestry GF PM	543069--Main-BuildMat-General	4,121.90
19103	1000	00300	DNR Forestry GF PM	543070--Main-BuildMat-Lumber	20,258.95
19103	1000	00300	DNR Forestry GF PM	543071--Main-BuildMat-Masonry	6,088.64
19103	1000	00300	DNR Forestry GF PM	543072--Main-BuildMat-Metals	5,987.56
19103	1000	00300	DNR Forestry GF PM	543073--Main-BuildMat-Supplies	9,552.31
19103	1000	00300	DNR Forestry GF PM	544014--Inf Main-LiquidAnti-Icer	194.95
19103	1000	00300	DNR Forestry GF PM	544020--Inf Main-Salt NaCl	223.13
19103	1000	00300	DNR Forestry GF PM	544026--Inf Main-Signs Posts	29,915.37
19103	1000	00300	DNR Forestry GF PM	544032--Inf Main-Asphalts Tars	270.15
19103	1000	00300	DNR Forestry GF PM	544036--Inf Main-Roadway pipe&tile	23.60
19103	1000	00300	DNR Forestry GF PM	544038--Inf Main-Cement concrete	52,898.25
19103	1000	00300	DNR Forestry GF PM	544042--Inf Main-Aggregate Hghwy Mat	81,671.09
19103	1000	00300	DNR Forestry GF PM	544048--Inf Main-Fencing & Posts	3,794.78
19103	1000	00300	DNR Forestry GF PM	544050--Inf Main-Lumber Building	62,415.85
19103	1000	00300	DNR Forestry GF PM	544052--Inf Main-Fire Suppress Prot	1,796.23
19103	1000	00300	DNR Forestry GF PM	544054--Inf Main -Power Plant	877.30
19103	1000	00300	DNR Forestry GF PM	544056--Inf Main -Iron & Steel	6,415.73
19103	1000	00300	DNR Forestry GF PM	544058--Inf Main-Weed Bush Chemical	48,979.20
19103	1000	00300	DNR Forestry GF PM	544060--Inf Main-Nursery Products	157,333.10
19103	1000	00300	DNR Forestry GF PM	545002--Eqp Main-Cleaning	165.36
19103	1000	00300	DNR Forestry GF PM	545004--Eqp Main-Equip Paint	227.80
19103	1000	00300	DNR Forestry GF PM	545006--Eqp Main-Repair parts	62,283.21
19103	1000	00300	DNR Forestry GF PM	545008--Eqp Main-SmallToolsImplements	74,527.86
19103	1000	00300	DNR Forestry GF PM	545010--Eqp Main-Shop Machinery	19.98
19103	1000	00300	DNR Forestry GF PM	545012--Eqp Main-Acetylene Oxygen	1,026.00
19103	1000	00300	DNR Forestry GF PM	545014--Eqp Main-AlcoholAntifreeze	28.80
19103	1000	00300	DNR Forestry GF PM	545046--Main - Cutting Tools	527.12
19103	1000	00300	DNR Forestry GF PM	545048--Main-RepairPart-Motors	381.58
19103	1000	00300	DNR Forestry GF PM	545050--Main-ShopMachine-Parts	55.48
19103	1000	00300	DNR Forestry GF PM	545051--Main-ShopMachine-Supls	155.50
19103	1000	00300	DNR Forestry GF PM	546002--Off-Office Supplies	1,166.57
19103	1000	00300	DNR Forestry GF PM	546007--Off-Specialty Paper	115.48
19103	1000	00300	DNR Forestry GF PM	546021--Off-Storage Boxes	349.27

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	547010--SpOp-Kitchen	1,412.21
19103	1000	00300	DNR Forestry GF PM	547012--SpOp-Food	5.88
19103	1000	00300	DNR Forestry GF PM	547016--SpOp-Household	230.82
19103	1000	00300	DNR Forestry GF PM	547020--SpOp-Housekeeping	675.25
19103	1000	00300	DNR Forestry GF PM	547022--SpOp-Uniforms&Related	299.17
19103	1000	00300	DNR Forestry GF PM	547030--SpOp-Refrigeration	477.70
19103	1000	00300	DNR Forestry GF PM	547032--SpOpSp-Safety	16,319.90
19103	1000	00300	DNR Forestry GF PM	547038--SpOp-Recreation	2,362.88
19103	1000	00300	DNR Forestry GF PM	547053--SpOp-Software licenses	525.00
19103	1000	00300	DNR Forestry GF PM	547054--SpOp-Training	230.20
19103	1000	00300	DNR Forestry GF PM	547056--SpOp-Research & Testing	300.00
19103	1000	00300	DNR Forestry GF PM	547062--SpOp-InfoProcessStorageMedia	765.87
19103	1000	00300	DNR Forestry GF PM	547070--SpOp-Agricultural Botanical	101,787.70
19103	1000	00300	DNR Forestry GF PM	547072--SpOp -Ammo & related	259.98
19103	1000	00300	DNR Forestry GF PM	547121--SpOp - Household Bathrm	96.64
19103	1000	00300	DNR Forestry GF PM	547122--SpOp - Household Battery	90.58
19103	1000	00300	DNR Forestry GF PM	547123--SpOp - Household Bedrm	474.00
19103	1000	00300	DNR Forestry GF PM	547124--SpOp - Household Flooring	2,482.23
19103	1000	00300	DNR Forestry GF PM	547160--SpOp - Safety -Apparel	5,348.08
19103	1000	00300	DNR Forestry GF PM	547161--SpOp - Safety - FireProtect	289.75
19103	1000	00300	DNR Forestry GF PM	547180--SpOp - Materials&Parts	786.90
19103	1000	00300	DNR Forestry GF PM	548015--MedVet-Patient Clothing	161.55
19103	1000	00300	DNR Forestry GF PM	591028--NonRealEstRnt-ConstEngEquip	212.56
19103	1000	00300	DNR Forestry GF PM	592022--AdmOp-Late Payment Interest	1,442.16
19103	1000	00300	DNR Forestry GF PM	592034--AdmOp - Sales Taxes	2.60
19103	1000	00300	DNR Forestry GF PM	599030--AdmOp-Legal Ads	805.70
19103	1000	00300	DNR Forestry GF PM	599036--AdmOp-PostageMeter/Postage	47.00
19103	1000	00300	DNR Forestry GF PM	599042--AdmOp-Freight & Express	384.48
19103	1000	00300	DNR Forestry GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	154.07
19103	1000	00300	DNR Forestry GF PM	654335--Parts charges	5,325.73
19103	1000	00300	DNR Forestry GF PM	654702--Clean Prod Janitorial	877.50
19103	1000	00300	DNR Forestry GF PM	654706--Clean Prod Personal Hygiene	18.00
19103	1000	00300	DNR Forestry GF PM	654730--Park Lodge - Outdoor Grille	19,560.00
19103	1000	00300	DNR Forestry GF PM	659294--Financial Application Services	182.35
19103	1000	00300	DNR Forestry GF PM	659345--Labor Charges	2,736.93
19105	1000	00300	DNR Nature Preserves GF PM	532010--Main - Buildg&Grnd Main	13,049.80
19105	1000	00300	DNR Nature Preserves GF PM	532023--Main - GarbageRemoval	2,333.00
19105	1000	00300	DNR Nature Preserves GF PM	532026--Main - LANDSCAPING	4,897.00
19105	1000	00300	DNR Nature Preserves GF PM	532042--Main - SnowIceRemoval	775.00
19105	1000	00300	DNR Nature Preserves GF PM	532048--Main -DITCH CLEANING	948.50
19105	1000	00300	DNR Nature Preserves GF PM	533019--Main - Motor Vehicles	17,326.25
19105	1000	00300	DNR Nature Preserves GF PM	533025--Main - Shop Equipment	13,841.55
19105	1000	00300	DNR Nature Preserves GF PM	534020--Sec & Sfty - Fire Control	450.00
19105	1000	00300	DNR Nature Preserves GF PM	534070--Sec & Sfty - Hazardous Mat	2,795.00
19105	1000	00300	DNR Nature Preserves GF PM	538920--Const -BuildRepair-General	109,772.66
19105	1000	00300	DNR Nature Preserves GF PM	538922--Const -BuildRepair-HVAC&Plumb	26,479.75
19105	1000	00300	DNR Nature Preserves GF PM	539020--Prog Op-HERBICIDE	18,732.82
19105	1000	00300	DNR Nature Preserves GF PM	539131--ProgOp - Resrch&Test-Survey	1,675.00
19105	1000	00300	DNR Nature Preserves GF PM	541006--Mot Veh Ex - Oil Grease Fluid	44.04
19105	1000	00300	DNR Nature Preserves GF PM	541010--Mot Veh Ex - Parts & Supplies	2,368.64
19105	1000	00300	DNR Nature Preserves GF PM	541036--Mot Veh Ex -Tires&Rltd	2,603.86
19105	1000	00300	DNR Nature Preserves GF PM	543014--Fac Main -Plumbing Drainage	574.73
19105	1000	00300	DNR Nature Preserves GF PM	543016--Fac Main -Electrical	20.98
19105	1000	00300	DNR Nature Preserves GF PM	543018--Fac Main -Painting	751.88
19105	1000	00300	DNR Nature Preserves GF PM	543022--Fac Main - Constrctn Material	1,304.23
19105	1000	00300	DNR Nature Preserves GF PM	543057--Fac Main - Elec - Lighting	397.51
19105	1000	00300	DNR Nature Preserves GF PM	543069--Main-BuildMat-General	112.03
19105	1000	00300	DNR Nature Preserves GF PM	544020--Inf Main-Salt NaCl	436.55
19105	1000	00300	DNR Nature Preserves GF PM	544026--Inf Main-Signs Posts	8,790.20
19105	1000	00300	DNR Nature Preserves GF PM	544032--Inf Main-Asphalts Tars	335.62
19105	1000	00300	DNR Nature Preserves GF PM	544036--Inf Main-Roadway pipe&tile	217.60
19105	1000	00300	DNR Nature Preserves GF PM	544042--Inf Main-Aggregate Hghwy Mat	12,169.58
19105	1000	00300	DNR Nature Preserves GF PM	544048--Inf Main-Fencing & Posts	407.92
19105	1000	00300	DNR Nature Preserves GF PM	544050--Inf Main-Lumber Building	1,029.21
19105	1000	00300	DNR Nature Preserves GF PM	544058--Inf Main-Weed Bush Chemical	7,582.98
19105	1000	00300	DNR Nature Preserves GF PM	544060--Inf Main-Nursery Products	125.48
19105	1000	00300	DNR Nature Preserves GF PM	545004--Eqp Main-Equip Paint	31.44
19105	1000	00300	DNR Nature Preserves GF PM	545006--Eqp Main-Repair parts	6,027.24
19105	1000	00300	DNR Nature Preserves GF PM	545008--Eqp Main-SmallToolsImplements	7,245.75
19105	1000	00300	DNR Nature Preserves GF PM	545010--Eqp Main-Shop Machinery	228.72
19105	1000	00300	DNR Nature Preserves GF PM	545051--Main-ShopMachine-Supls	233.52
19105	1000	00300	DNR Nature Preserves GF PM	546002--Off-Office Supplies	95.92
19105	1000	00300	DNR Nature Preserves GF PM	547020--SpOp-Housekeeping	47.48
19105	1000	00300	DNR Nature Preserves GF PM	547032--SpOpSp-Safety	4,001.73
19105	1000	00300	DNR Nature Preserves GF PM	547044--SpOp-Library Books	256.95
19105	1000	00300	DNR Nature Preserves GF PM	547070--SpOp-Agricultural Botanical	9,058.45
19105	1000	00300	DNR Nature Preserves GF PM	547160--SpOp - Safety -Apparel	5,657.90

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19105	1000	00300	DNR Nature Preserves GF PM	547161--SpOp - Safety - FireProtect	1,010.77
19105	1000	00300	DNR Nature Preserves GF PM	591011--NonRealEstRnt-MaintEquipment	139.29
19105	1000	00300	DNR Nature Preserves GF PM	591026--NonRealEstRnt-FurnHshldKitLdry	216.00
19105	1000	00300	DNR Nature Preserves GF PM	592022--AdmOp-Late Payment Interest	30.20
19105	1000	00300	DNR Nature Preserves GF PM	592026--AdmOp-Property Tax	3,770.36
19105	1000	00300	DNR Nature Preserves GF PM	599036--AdmOp-PostageMeter/Postage	11.20
19105	1000	00300	DNR Nature Preserves GF PM	659294--Financial Application Services	15,700.23
19106	1000	00300	DNR Outdoor Rec GF PM	520108--Water & Sewage-LiquidWastTrtmt	240.00
19106	1000	00300	DNR Outdoor Rec GF PM	533019--Main - Motor Vehicles	706.20
19106	1000	00300	DNR Outdoor Rec GF PM	533025--Main - Shop Equipment	10,499.23
19106	1000	00300	DNR Outdoor Rec GF PM	533031--Main - Rec Equipment	651.73
19106	1000	00300	DNR Outdoor Rec GF PM	533044--Main - Lawnmowers	155.24
19106	1000	00300	DNR Outdoor Rec GF PM	538170--Const - Non Program Resurface	492.00
19106	1000	00300	DNR Outdoor Rec GF PM	541010--Mot Veh Ex - Parts & Supplies	113.02
19106	1000	00300	DNR Outdoor Rec GF PM	541031--Mot Veh Ex - Parts-Auto Body	428.57
19106	1000	00300	DNR Outdoor Rec GF PM	541036--Mot Veh Ex -Tires&Rltd	1,491.06
19106	1000	00300	DNR Outdoor Rec GF PM	543018--Fac Main -Painting	677.20
19106	1000	00300	DNR Outdoor Rec GF PM	543022--Fac Main - Constrctn Material	1,262.16
19106	1000	00300	DNR Outdoor Rec GF PM	543063--Main - Painting-Paint	181.54
19106	1000	00300	DNR Outdoor Rec GF PM	543066--Main-Plumbing-General	312.50
19106	1000	00300	DNR Outdoor Rec GF PM	543069--Main-BuildMat-General	2,000.00
19106	1000	00300	DNR Outdoor Rec GF PM	543070--Main-BuildMat-Lumber	493.78
19106	1000	00300	DNR Outdoor Rec GF PM	544026--Inf Main-Signs Posts	2,519.85
19106	1000	00300	DNR Outdoor Rec GF PM	544042--Inf Main-Aggregate Hghwy Mat	496.94
19106	1000	00300	DNR Outdoor Rec GF PM	545006--Eqp Main-Repair parts	1,844.88
19106	1000	00300	DNR Outdoor Rec GF PM	545008--Eqp Main-SmallToolsImplements	61.92
19106	1000	00300	DNR Outdoor Rec GF PM	545051--Main-ShopMachine-Supls	701.36
19106	1000	00300	DNR Outdoor Rec GF PM	547022--SpOp-Uniforms&Related	318.99
19106	1000	00300	DNR Outdoor Rec GF PM	547160--SpOp - Safety -Apparel	350.00
19106	1000	00300	DNR Outdoor Rec GF PM	592022--AdmOp-Late Payment Interest	53.34
19106	1000	00300	DNR Outdoor Rec GF PM	659294--Financial Application Services	5,657.50
19107	1000	00300	DNR State Parks GF PM	520108--Water & Sewage-LiquidWastTrtmt	2,635.00
19107	1000	00300	DNR State Parks GF PM	520208--Energy - Heating fuel	85.00
19107	1000	00300	DNR State Parks GF PM	532010--Main - Buildg&Grnd Main	16,813.51
19107	1000	00300	DNR State Parks GF PM	532022--Main -Cleaning Serv	38,943.52
19107	1000	00300	DNR State Parks GF PM	532023--Main -GarbageRemoval	17,320.00
19107	1000	00300	DNR State Parks GF PM	532024--Main -Pest Control	433.50
19107	1000	00300	DNR State Parks GF PM	532026--Main - LANDSCAPING	800.39
19107	1000	00300	DNR State Parks GF PM	532030--Main - Fence	442.00
19107	1000	00300	DNR State Parks GF PM	532037--Main - Utilities	1,742.90
19107	1000	00300	DNR State Parks GF PM	532044--Main -Tree Trimming	990.00
19107	1000	00300	DNR State Parks GF PM	532062--Main - Safety	551.64
19107	1000	00300	DNR State Parks GF PM	532063--Main - Security Equipment	6.50
19107	1000	00300	DNR State Parks GF PM	532065--Main - Carpet	375.00
19107	1000	00300	DNR State Parks GF PM	532070--Main - INFRASTRUCTURE	750.00
19107	1000	00300	DNR State Parks GF PM	533004--Main - Equip Main Agreement	797,460.35
19107	1000	00300	DNR State Parks GF PM	533019--Main - Motor Vehicles	18,195.26
19107	1000	00300	DNR State Parks GF PM	533023--Main - Equipment Inspection	577.20
19107	1000	00300	DNR State Parks GF PM	533031--Main - Rec Equipment	213.51
19107	1000	00300	DNR State Parks GF PM	533033--Main - Office Equipment	112.70
19107	1000	00300	DNR State Parks GF PM	533039--Main - Telecommunications	11,900.00
19107	1000	00300	DNR State Parks GF PM	533044--Main - Lawnmowers	90.25
19107	1000	00300	DNR State Parks GF PM	533052--Main-Elec Contractor	1,957.69
19107	1000	00300	DNR State Parks GF PM	534010--Sec & Sfty - Security Serv	450.00
19107	1000	00300	DNR State Parks GF PM	534020--Sec & Sfty - Fire Control	6,676.48
19107	1000	00300	DNR State Parks GF PM	534070--Sec & Sfty - Hazardous Mat	4,424.15
19107	1000	00300	DNR State Parks GF PM	538920--Const -BuildRepair-General	90,830.92
19107	1000	00300	DNR State Parks GF PM	538921--Const -BuildRepair-Elevator	2,975.46
19107	1000	00300	DNR State Parks GF PM	538922--Const -BuildRepair-HVAC&Plumb	416,472.68
19107	1000	00300	DNR State Parks GF PM	538925--Const-BuildRepairNonStructural	51,397.95
19107	1000	00300	DNR State Parks GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	10,422.00
19107	1000	00300	DNR State Parks GF PM	539025--Prog Op-Non-Medical LabTest	8,563.40
19107	1000	00300	DNR State Parks GF PM	539102--ProgOp - Drilling & Pumping	763.00
19107	1000	00300	DNR State Parks GF PM	543010--Fac Main -Building Main	6,283.47
19107	1000	00300	DNR State Parks GF PM	543014--Fac Main -Plumbing Drainage	27,337.74
19107	1000	00300	DNR State Parks GF PM	543016--Fac Main -Electrical	16,119.21
19107	1000	00300	DNR State Parks GF PM	543018--Fac Main -Painting	848.49
19107	1000	00300	DNR State Parks GF PM	543056--Fac Main - Elec - General	558.09
19107	1000	00300	DNR State Parks GF PM	543057--Fac Main - Elec - Lighting	1,901.17
19107	1000	00300	DNR State Parks GF PM	543063--Main - Painting-Paint	1,256.09
19107	1000	00300	DNR State Parks GF PM	543064--Main - Painting-Supls&Eq	360.71
19107	1000	00300	DNR State Parks GF PM	543065--Main - Plumbing-Fixtures	4,279.24
19107	1000	00300	DNR State Parks GF PM	543066--Main-Plumbing-General	3,502.23
19107	1000	00300	DNR State Parks GF PM	543067--Main-Plumbing-Pipe&Acces	519.51
19107	1000	00300	DNR State Parks GF PM	543069--Main-BuildMat-General	4,707.97
19107	1000	00300	DNR State Parks GF PM	543070--Main-BuildMat-Lumber	183.16
19107	1000	00300	DNR State Parks GF PM	543072--Main-BuildMat-Metals	716.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	543073--Main-BuildMat-Supplies	5,276.95
19107	1000	00300	DNR State Parks GF PM	544020--Inf Main-Salt NaCl	867.00
19107	1000	00300	DNR State Parks GF PM	544032--Inf Main-Asphalts Tars	204.65
19107	1000	00300	DNR State Parks GF PM	544038--Inf Main-Cement concrete	606.26
19107	1000	00300	DNR State Parks GF PM	544042--Inf Main-Aggregate Hwy Mat	3,732.10
19107	1000	00300	DNR State Parks GF PM	544048--Inf Main-Fencing & Posts	13.18
19107	1000	00300	DNR State Parks GF PM	544050--Inf Main-Lumber Building	9,457.07
19107	1000	00300	DNR State Parks GF PM	544056--Inf Main -Iron & Steel	285.00
19107	1000	00300	DNR State Parks GF PM	544058--Inf Main-Weed Bush Chemical	1,191.09
19107	1000	00300	DNR State Parks GF PM	544060--Inf Main-Nursery Products	614.67
19107	1000	00300	DNR State Parks GF PM	545002--Eqp Main-Cleaning	9.99
19107	1000	00300	DNR State Parks GF PM	545006--Eqp Main-Repair parts	15,263.67
19107	1000	00300	DNR State Parks GF PM	545008--Eqp Main-SmallToolsImplements	7,744.05
19107	1000	00300	DNR State Parks GF PM	545012--Eqp Main-Acetylene Oxygen	64.05
19107	1000	00300	DNR State Parks GF PM	545050--Main-ShopMachine-Parts	29.98
19107	1000	00300	DNR State Parks GF PM	545051--Main-ShopMachine-Supls	34.00
19107	1000	00300	DNR State Parks GF PM	546002--Off-Office Supplies	509.30
19107	1000	00300	DNR State Parks GF PM	546025--Off-ReflectiveTape	131.93
19107	1000	00300	DNR State Parks GF PM	547010--SpOp-Kitchen	348.40
19107	1000	00300	DNR State Parks GF PM	547014--SpOp-Laboratory	52.04
19107	1000	00300	DNR State Parks GF PM	547016--SpOp-Household	555.17
19107	1000	00300	DNR State Parks GF PM	547030--SpOp-Refrigeration	791.51
19107	1000	00300	DNR State Parks GF PM	547032--SpOpSp-Safety	1,491.36
19107	1000	00300	DNR State Parks GF PM	547038--SpOp-Recreation	1,169.32
19107	1000	00300	DNR State Parks GF PM	547046--SpOp-Audio Visual	237.43
19107	1000	00300	DNR State Parks GF PM	547056--SpOp-Research & Testing	670.12
19107	1000	00300	DNR State Parks GF PM	547070--SpOp-Agricultural Botanical	395.72
19107	1000	00300	DNR State Parks GF PM	547126--SpOp - Household Kitchen	115.00
19107	1000	00300	DNR State Parks GF PM	547127--SpOp - Household Packing	54.40
19107	1000	00300	DNR State Parks GF PM	547161--SpOp - Safety - FireProtect	290.19
19107	1000	00300	DNR State Parks GF PM	547180--SpOp - Materials&Parts	3,498.00
19107	1000	00300	DNR State Parks GF PM	548012--MedVet-RX Drugs	13.98
19107	1000	00300	DNR State Parks GF PM	548107--MedVet-GenSupply	465.00
19107	1000	00300	DNR State Parks GF PM	591011--NonRealEstRnt-MaintEquipment	110.00
19107	1000	00300	DNR State Parks GF PM	591028--NonRealEstRnt-ConstEngEquip	3,400.00
19107	1000	00300	DNR State Parks GF PM	592022--AdmOp-Late Payment Interest	181.31
19107	1000	00300	DNR State Parks GF PM	592029--AdmOp-Taxes & Collection Fees	4,261.00
19107	1000	00300	DNR State Parks GF PM	592032--Admin and Operating Expenses -	29.18
19107	1000	00300	DNR State Parks GF PM	599036--AdmOp-PostageMeter/Postage	4.48
19107	1000	00300	DNR State Parks GF PM	659294--Financial Application Services	159,421.15
19108	1000	00300	DNR Water GF PM	659294--Financial Application Services	74,900.00
19109	1000	00300	DNR Enforcement GF PM	531029--Prof Serv - IT Services	192.50
19109	1000	00300	DNR Enforcement GF PM	531049--Prof Serv-InfoProcCon-Software	247,798.50
19109	1000	00300	DNR Enforcement GF PM	532012--Main - Mowing	349.58
19109	1000	00300	DNR Enforcement GF PM	532023--Main -GarbageRemoval	399.00
19109	1000	00300	DNR Enforcement GF PM	532024--Main -Pest Control	2,137.70
19109	1000	00300	DNR Enforcement GF PM	532063--Main - Security Equipment	132.50
19109	1000	00300	DNR Enforcement GF PM	533004--Main - Equip Main Agreement	17,081.00
19109	1000	00300	DNR Enforcement GF PM	533025--Main - Shop Equipment	344.00
19109	1000	00300	DNR Enforcement GF PM	533035--Main - Tech/Lab Equipment	2,706.90
19109	1000	00300	DNR Enforcement GF PM	533039--Main - Telecommunications	15,231.06
19109	1000	00300	DNR Enforcement GF PM	533044--Main - Lawnmowers	975.38
19109	1000	00300	DNR Enforcement GF PM	533052--Main-Elec Contractor	486.85
19109	1000	00300	DNR Enforcement GF PM	534020--Sec & Sfty - Fire Control	1,991.02
19109	1000	00300	DNR Enforcement GF PM	538920--Const -BuildRepair-General	863.50
19109	1000	00300	DNR Enforcement GF PM	538922--Const -BuildRepair-HVAC&Plumb	2,584.41
19109	1000	00300	DNR Enforcement GF PM	539006--Prog Op-Cooperative Agreement	2,009.69
19109	1000	00300	DNR Enforcement GF PM	539012--Prog Op-LAUNDRY&LINEN	944.44
19109	1000	00300	DNR Enforcement GF PM	543010--Fac Main -Building Main	499.20
19109	1000	00300	DNR Enforcement GF PM	543014--Fac Main -Plumbing Drainage	389.00
19109	1000	00300	DNR Enforcement GF PM	543016--Fac Main -Electrical	436.22
19109	1000	00300	DNR Enforcement GF PM	543018--Fac Main -Painting	2,175.32
19109	1000	00300	DNR Enforcement GF PM	543057--Fac Main - Elec - Lighting	676.90
19109	1000	00300	DNR Enforcement GF PM	543064--Main - Painting-Supls&Eq	33.67
19109	1000	00300	DNR Enforcement GF PM	543068--Main-BuildMat-Access	415.07
19109	1000	00300	DNR Enforcement GF PM	543069--Main-BuildMat-General	651.48
19109	1000	00300	DNR Enforcement GF PM	544020--Inf Main-Salt NaCl	460.96
19109	1000	00300	DNR Enforcement GF PM	544050--Inf Main-Lumber Building	200.06
19109	1000	00300	DNR Enforcement GF PM	544058--Inf Main-Weed Bush Chemical	63.98
19109	1000	00300	DNR Enforcement GF PM	545006--Eqp Main-Repair parts	6,658.97
19109	1000	00300	DNR Enforcement GF PM	545008--Eqp Main-SmallToolsImplements	1,851.53
19109	1000	00300	DNR Enforcement GF PM	545012--Eqp Main-Acetylene Oxygen	132.33
19109	1000	00300	DNR Enforcement GF PM	545049--Main-RepairPart-Telecom	8,959.74
19109	1000	00300	DNR Enforcement GF PM	547032--SpOpSp-Safety	5,835.13
19109	1000	00300	DNR Enforcement GF PM	547122--SpOp - Household Battery	6,509.03
19109	1000	00300	DNR Enforcement GF PM	547161--SpOp - Safety - FireProtect	4,436.17
19109	1000	00300	DNR Enforcement GF PM	547180--SpOp - Materials&Parts	233.37

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19109	1000	00300	DNR Enforcement GF PM	592022--AdmOp-Late Payment Interest	12.15
19109	1000	00300	DNR Enforcement GF PM	592029--AdmOp-Taxes & Collection Fees	120.00
19109	1000	00300	DNR Enforcement GF PM	592034--AdmOp - Sales Taxes	14.90
19109	1000	00300	DNR Enforcement GF PM	599042--AdmOp-Freight & Express	8.99
19109	1000	00300	DNR Enforcement GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	84.00
19109	1000	00300	DNR Enforcement GF PM	659261--Application Development	17,977.50
19109	1000	00300	DNR Enforcement GF PM	659294--Financial Application Services	3,084.88
19120	1000	00315	War Mem GF Constr Fund	538923--Const -BuildRepair-Structural	159,433.20
19120	1000	00315	War Mem GF Constr Fund	539137--ProgOp - Inspection	240.00
19120	1000	00315	War Mem GF Constr Fund	547024--SpOp-Flags	30,000.00
19120	1000	00315	War Mem GF Constr Fund	555351--Improvements to buildings	19,742.43
19120	1000	00315	War Mem GF Constr Fund	591028--NonRealEstRnt-ConstEngEquip	43,594.33
19121	1000	00315	War Mem Comm GF PM	520106--Water & Sewage - Sewer	460.00
19121	1000	00315	War Mem Comm GF PM	520202--Energy - Electricity	213.11
19121	1000	00315	War Mem Comm GF PM	531044--Prof Serv - Business Research	16.00
19121	1000	00315	War Mem Comm GF PM	532023--Main -GarbageRemoval	2,145.04
19121	1000	00315	War Mem Comm GF PM	532024--Main -Pest Control	13,975.00
19121	1000	00315	War Mem Comm GF PM	532026--Main - LANDSCAPING	184.00
19121	1000	00315	War Mem Comm GF PM	532070--Main - INFRASTRUCTURE	7,604.30
19121	1000	00315	War Mem Comm GF PM	533044--Main - Lawnmowers	224.25
19121	1000	00315	War Mem Comm GF PM	538920--Const -BuildRepair-General	350.00
19121	1000	00315	War Mem Comm GF PM	538921--Const -BuildRepair-Elevator	10,120.00
19121	1000	00315	War Mem Comm GF PM	538922--Const -BuildRepair-HVAC&Plumb	5,494.66
19121	1000	00315	War Mem Comm GF PM	538923--Const -BuildRepair-Structural	45,430.85
19121	1000	00315	War Mem Comm GF PM	539137--ProgOp - Inspection	366.70
19121	1000	00315	War Mem Comm GF PM	541002--Mot Veh Ex - Gasoline	33.39
19121	1000	00315	War Mem Comm GF PM	541006--Mot Veh Ex - Oil Grease Fluid	41.42
19121	1000	00315	War Mem Comm GF PM	541036--Mot Veh Ex -Tires&Rltd	380.00
19121	1000	00315	War Mem Comm GF PM	543014--Fac Main -Plumbing Drainage	2,483.00
19121	1000	00315	War Mem Comm GF PM	543016--Fac Main -Electrical	3,015.04
19121	1000	00315	War Mem Comm GF PM	543057--Fac Main - Elec - Lighting	5,886.46
19121	1000	00315	War Mem Comm GF PM	543063--Main - Painting-Paint	180.01
19121	1000	00315	War Mem Comm GF PM	543064--Main - Painting-Supls&Eq	41,072.52
19121	1000	00315	War Mem Comm GF PM	543066--Main-Plumbing-General	1,256.00
19121	1000	00315	War Mem Comm GF PM	543069--Main-BuildMat-General	5,329.00
19121	1000	00315	War Mem Comm GF PM	543070--Main-BuildMat-Lumber	499.37
19121	1000	00315	War Mem Comm GF PM	543073--Main-BuildMat-Supplies	519.60
19121	1000	00315	War Mem Comm GF PM	544020--Inf Main-Salt NaCl	2,163.84
19121	1000	00315	War Mem Comm GF PM	544050--Inf Main-Lumber Building	28.80
19121	1000	00315	War Mem Comm GF PM	544058--Inf Main-Weed Bush Chemical	2,677.00
19121	1000	00315	War Mem Comm GF PM	544060--Inf Main-Nursery Products	448.50
19121	1000	00315	War Mem Comm GF PM	545006--Eqp Main-Repair parts	3,225.41
19121	1000	00315	War Mem Comm GF PM	545008--Eqp Main-SmallToolsImplements	1,283.06
19121	1000	00315	War Mem Comm GF PM	546002--Off-Office Supplies	9,572.07
19121	1000	00315	War Mem Comm GF PM	546016--Off-Printing & Binding	6.21
19121	1000	00315	War Mem Comm GF PM	547016--SpOp-Household	856.28
19121	1000	00315	War Mem Comm GF PM	547018--SpOp-Laundry	36.43
19121	1000	00315	War Mem Comm GF PM	547020--SpOp-Housekeeping	3,407.64
19121	1000	00315	War Mem Comm GF PM	547022--SpOp-Uniforms&Related	105.00
19121	1000	00315	War Mem Comm GF PM	547024--SpOp-Flags	4,917.88
19121	1000	00315	War Mem Comm GF PM	547032--SpOpSp-Safety	233.25
19121	1000	00315	War Mem Comm GF PM	547038--SpOp-Recreation	170.61
19121	1000	00315	War Mem Comm GF PM	547068--SpOp-FertilizerSeedAnimalFeed	160.74
19121	1000	00315	War Mem Comm GF PM	547070--SpOp-Agricultural Botanical	232.00
19121	1000	00315	War Mem Comm GF PM	547121--SpOp - Household Bathrm	259.70
19121	1000	00315	War Mem Comm GF PM	547124--SpOp - Household Flooring	71.31
19121	1000	00315	War Mem Comm GF PM	547126--SpOp - Household Kitchen	779.00
19121	1000	00315	War Mem Comm GF PM	547136--SpOp - Laundry - Cleansers	173.71
19121	1000	00315	War Mem Comm GF PM	547141--SpOp - Manuf - Chemical	20,296.29
19121	1000	00315	War Mem Comm GF PM	547160--SpOp - Safety - Apparel	205.59
19121	1000	00315	War Mem Comm GF PM	547161--SpOp - Safety - FireProtect	1,293.99
19121	1000	00315	War Mem Comm GF PM	547180--SpOp - Materials&Parts	70,565.29
19121	1000	00315	War Mem Comm GF PM	548040--MedVet-Personel Hygiene items	778.62
19121	1000	00315	War Mem Comm GF PM	548113--MedVet-LabSupply-GenMedical	313.40
19121	1000	00315	War Mem Comm GF PM	551151--Land Improvements	291.00
19121	1000	00315	War Mem Comm GF PM	555502--Household kitchen & laundry	415.78
19121	1000	00315	War Mem Comm GF PM	555503--Office furniture	468.12
19121	1000	00315	War Mem Comm GF PM	555510--Mowers	3,705.73
19121	1000	00315	War Mem Comm GF PM	555513--Constructn & engineer equip	422.61
19121	1000	00315	War Mem Comm GF PM	555514--Building & plant	3,850.67
19121	1000	00315	War Mem Comm GF PM	555538--Landscaping equipment	343.00
19121	1000	00315	War Mem Comm GF PM	555539--Shop equipment	3,738.38
19121	1000	00315	War Mem Comm GF PM	555543--Trash dumpster	679.43
19121	1000	00315	War Mem Comm GF PM	580116--Basic Living Services	21.98
19121	1000	00315	War Mem Comm GF PM	591010--NonRealEstRnt-OffEquipment	1,008.78
19121	1000	00315	War Mem Comm GF PM	591028--NonRealEstRnt-ConstEngEquip	45.33
19121	1000	00315	War Mem Comm GF PM	592032--Admin and Operating Expenses -	1,473.88

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19121	1000	00315	War Mem Comm GF PM	599026--AdmOp-Dues & Subscriptions	59.95
19121	1000	00315	War Mem Comm GF PM	599036--AdmOp-PostageMeter/Postage	76.15
19121	1000	00315	War Mem Comm GF PM	599038--AdmOp-Postage Mail Express	43.44
19121	1000	00315	War Mem Comm GF PM	599042--AdmOp-Freight & Express	1,259.95
19121	1000	00315	War Mem Comm GF PM	659802--PEN - Fulfillment	584.95
19171	1000	00415	Evansville Psy Child Ctr GF PM	533019--Main - Motor Vehicles	193.24
19171	1000	00415	Evansville Psy Child Ctr GF PM	533023--Main - Equipment Inspection	332.09
19171	1000	00415	Evansville Psy Child Ctr GF PM	533025--Main - Shop Equipment	399.91
19171	1000	00415	Evansville Psy Child Ctr GF PM	533027--Main - HOSP-EQUIP REPAIR	437.41
19171	1000	00415	Evansville Psy Child Ctr GF PM	533043--Main - Inspect&Test	5,964.53
19171	1000	00415	Evansville Psy Child Ctr GF PM	538920--Const -BuildRepair-General	3,697.43
19171	1000	00415	Evansville Psy Child Ctr GF PM	538925--Const-BuildRepairNonStructural	350.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	541010--Mot Veh Ex - Parts & Supplies	49.20
19171	1000	00415	Evansville Psy Child Ctr GF PM	543014--Fac Main -Plumbing Drainage	1,120.67
19171	1000	00415	Evansville Psy Child Ctr GF PM	543016--Fac Main -Electrical	226.60
19171	1000	00415	Evansville Psy Child Ctr GF PM	543057--Fac Main - Elec - Lighting	1,007.29
19171	1000	00415	Evansville Psy Child Ctr GF PM	543063--Main - Painting-Paint	722.35
19171	1000	00415	Evansville Psy Child Ctr GF PM	543069--Main-BuildMat-General	497.80
19171	1000	00415	Evansville Psy Child Ctr GF PM	543070--Main-BuildMat-Lumber	5,049.21
19171	1000	00415	Evansville Psy Child Ctr GF PM	543073--Main-BuildMat-Supplies	611.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	544026--Inf Main-Signs Posts	75.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	544058--Inf Main-Weed Bush Chemical	115.94
19171	1000	00415	Evansville Psy Child Ctr GF PM	544060--Inf Main-Nursery Products	784.02
19171	1000	00415	Evansville Psy Child Ctr GF PM	544062--Inf Main -SOD	500.75
19171	1000	00415	Evansville Psy Child Ctr GF PM	545006--Eqp Main-Repair parts	2,978.61
19171	1000	00415	Evansville Psy Child Ctr GF PM	545008--Eqp Main-SmallToolsImplements	3,760.91
19171	1000	00415	Evansville Psy Child Ctr GF PM	545050--Main-ShopMachine-Parts	39.92
19171	1000	00415	Evansville Psy Child Ctr GF PM	546002--Off-Office Supplies	139.02
19171	1000	00415	Evansville Psy Child Ctr GF PM	546006--Off-RcylePaperProducts	128.40
19171	1000	00415	Evansville Psy Child Ctr GF PM	547122--SpOp - Household Battery	460.51
19171	1000	00415	Evansville Psy Child Ctr GF PM	555501--Office Equipment	349.30
19171	1000	00415	Evansville Psy Child Ctr GF PM	555502--Household kitchen & laundry	1,971.90
19171	1000	00415	Evansville Psy Child Ctr GF PM	555514--Building & plant	692.99
19171	1000	00415	Evansville Psy Child Ctr GF PM	555530--Radio & telephone equipment	265.99
19171	1000	00415	Evansville Psy Child Ctr GF PM	555539--Shop equipment	230.99
19181	1000	00425	Evansville St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	10,830.00
19181	1000	00425	Evansville St Hosp GF PM	532004--Main -FacMainAgrmnt	132,577.55
19181	1000	00425	Evansville St Hosp GF PM	532010--Main - Buildg&Grnd Main	5,511.00
19181	1000	00425	Evansville St Hosp GF PM	532024--Main -Pest Control	7,832.72
19181	1000	00425	Evansville St Hosp GF PM	533004--Main - Equip Main Agreement	500.00
19181	1000	00425	Evansville St Hosp GF PM	533019--Main - Motor Vehicles	19,621.70
19181	1000	00425	Evansville St Hosp GF PM	533023--Main - Equipment Inspection	395.00
19181	1000	00425	Evansville St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	3,418.43
19181	1000	00425	Evansville St Hosp GF PM	533043--Main - Inspect&Test	533.25
19181	1000	00425	Evansville St Hosp GF PM	533044--Main - Lawnmowers	4,147.45
19181	1000	00425	Evansville St Hosp GF PM	534020--Sec & Sfty - Fire Control	525.00
19181	1000	00425	Evansville St Hosp GF PM	538921--Const -BuildRepair-Elevator	2,250.00
19181	1000	00425	Evansville St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	125.00
19181	1000	00425	Evansville St Hosp GF PM	541002--Mot Veh Ex - Gasoline	902.38
19181	1000	00425	Evansville St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	245.70
19181	1000	00425	Evansville St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	1,545.69
19181	1000	00425	Evansville St Hosp GF PM	541016--Mot Veh Ex - Diesel	3,295.92
19181	1000	00425	Evansville St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	339.52
19181	1000	00425	Evansville St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	535.44
19181	1000	00425	Evansville St Hosp GF PM	541034--Mot Veh Ex - Parts -Powertrain	1,043.79
19181	1000	00425	Evansville St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	185.44
19181	1000	00425	Evansville St Hosp GF PM	541037--Mot Veh Ex -Batteries	268.08
19181	1000	00425	Evansville St Hosp GF PM	543016--Fac Main -Electrical	140.82
19181	1000	00425	Evansville St Hosp GF PM	543056--Fac Main - Elec - General	13,963.29
19181	1000	00425	Evansville St Hosp GF PM	543057--Fac Main - Elec - Lighting	15,450.12
19181	1000	00425	Evansville St Hosp GF PM	543058--Fac Main - Elec - Safety	128.39
19181	1000	00425	Evansville St Hosp GF PM	543059--Fac Main - Elec - Switches	43.04
19181	1000	00425	Evansville St Hosp GF PM	543060--Fac Main - Elec - Wiring	202.70
19181	1000	00425	Evansville St Hosp GF PM	543063--Main - Painting-Paint	96.92
19181	1000	00425	Evansville St Hosp GF PM	543065--Main - Plumbing-Fixtures	5,912.83
19181	1000	00425	Evansville St Hosp GF PM	543066--Main-Plumbing-General	33,091.03
19181	1000	00425	Evansville St Hosp GF PM	543068--Main-BuildMat-Access	211.24
19181	1000	00425	Evansville St Hosp GF PM	543069--Main-BuildMat-General	129.88
19181	1000	00425	Evansville St Hosp GF PM	543070--Main-BuildMat-Lumber	56.55
19181	1000	00425	Evansville St Hosp GF PM	543073--Main-BuildMat-Supplies	4,361.92
19181	1000	00425	Evansville St Hosp GF PM	544020--Inf Main-Salt NaCl	3,592.68
19181	1000	00425	Evansville St Hosp GF PM	544021--Inf Main-Salt CaCl	743.58
19181	1000	00425	Evansville St Hosp GF PM	544026--Inf Main-Signs Posts	653.00
19181	1000	00425	Evansville St Hosp GF PM	545006--Eqp Main-Repair parts	78,419.95
19181	1000	00425	Evansville St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	2,357.64
19181	1000	00425	Evansville St Hosp GF PM	545010--Eqp Main-Shop Machinery	342.92
19181	1000	00425	Evansville St Hosp GF PM	545012--Eqp Main-Acetylene Oxygn	242.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19181	1000	00425	Evansville St Hosp GF PM	545048--Main-RepairPart-Motors	414.95
19181	1000	00425	Evansville St Hosp GF PM	546002--Off-Office Supplies	896.79
19181	1000	00425	Evansville St Hosp GF PM	547016--SpOp-Household	55.00
19181	1000	00425	Evansville St Hosp GF PM	547022--SpOp-Uniforms&Related	95.99
19181	1000	00425	Evansville St Hosp GF PM	547030--SpOp-Refrigeration	392.64
19181	1000	00425	Evansville St Hosp GF PM	547032--SpOpSp-Safety	2,892.09
19181	1000	00425	Evansville St Hosp GF PM	547122--SpOp - Household Battery	1,645.83
19181	1000	00425	Evansville St Hosp GF PM	547141--SpOp - Manuf - Chemical	652.44
19181	1000	00425	Evansville St Hosp GF PM	547161--SpOp - Safety - FireProtect	440.25
19181	1000	00425	Evansville St Hosp GF PM	547180--SpOp - Materials&Parts	53.28
19181	1000	00425	Evansville St Hosp GF PM	548038--MedVet-Oxygen Dispense	21.75
19181	1000	00425	Evansville St Hosp GF PM	548046--MedVet-Lab Supply	750.82
19181	1000	00425	Evansville St Hosp GF PM	591010--NonRealEstRnt-OffEquipment	105.74
19181	1000	00425	Evansville St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	7,030.00
19181	1000	00425	Evansville St Hosp GF PM	592022--AdmOp-Late Payment Interest	247.68
19191	1000	00430	Madison St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	42,155.00
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	9,808.48
19191	1000	00430	Madison St Hosp GF PM	532037--Main - Utilities	2,054.70
19191	1000	00430	Madison St Hosp GF PM	532061--Main - Facility Mgmt	1,096.50
19191	1000	00430	Madison St Hosp GF PM	532063--Main - Security Equipment	560.00
19191	1000	00430	Madison St Hosp GF PM	533004--Main - Equip Main Agreement	15,324.85
19191	1000	00430	Madison St Hosp GF PM	533019--Main - Motor Vehicles	3,077.69
19191	1000	00430	Madison St Hosp GF PM	533023--Main - Equipment Inspection	1,597.00
19191	1000	00430	Madison St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	39,943.70
19191	1000	00430	Madison St Hosp GF PM	533033--Main - Office Equipment	1,384.50
19191	1000	00430	Madison St Hosp GF PM	533035--Main - Tech/Lab Equipment	1,165.50
19191	1000	00430	Madison St Hosp GF PM	533039--Main - Telecommunications	1,339.50
19191	1000	00430	Madison St Hosp GF PM	533043--Main - Inspect&Test	15,130.00
19191	1000	00430	Madison St Hosp GF PM	533045--Main - Power Plant	2,375.00
19191	1000	00430	Madison St Hosp GF PM	534020--Sec & Sfty - Fire Control	6,194.02
19191	1000	00430	Madison St Hosp GF PM	534040--Sec & Sfty - SECURITY ALARMS	478.13
19191	1000	00430	Madison St Hosp GF PM	538921--Const -BuildRepair-Elevator	4,736.55
19191	1000	00430	Madison St Hosp GF PM	539012--Prog Op-LAUNDRY&LINEN	267.00
19191	1000	00430	Madison St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	12,083.68
19191	1000	00430	Madison St Hosp GF PM	539035--Prog Op-Software Maint	2,025.00
19191	1000	00430	Madison St Hosp GF PM	539137--ProgOp - Inspection	1,300.00
19191	1000	00430	Madison St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	89.92
19191	1000	00430	Madison St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	3,097.03
19191	1000	00430	Madison St Hosp GF PM	541024--Mot Veh Ex - Inspection Fees	255.00
19191	1000	00430	Madison St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	374.75
19191	1000	00430	Madison St Hosp GF PM	543014--Fac Main -Plumbing Drainage	1,815.44
19191	1000	00430	Madison St Hosp GF PM	543016--Fac Main -Electrical	2,766.97
19191	1000	00430	Madison St Hosp GF PM	543018--Fac Main -Painting	1,455.34
19191	1000	00430	Madison St Hosp GF PM	543056--Fac Main - Elec - General	4,329.01
19191	1000	00430	Madison St Hosp GF PM	543057--Fac Main - Elec - Lighting	8,989.00
19191	1000	00430	Madison St Hosp GF PM	543063--Main - Painting-Paint	1,850.83
19191	1000	00430	Madison St Hosp GF PM	543064--Main - Painting-Supls&Eq	317.26
19191	1000	00430	Madison St Hosp GF PM	543065--Main - Plumbing-Fixtures	5,079.05
19191	1000	00430	Madison St Hosp GF PM	543066--Main-Plumbing-General	8,266.86
19191	1000	00430	Madison St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	15,776.05
19191	1000	00430	Madison St Hosp GF PM	543068--Main-BuildMat-Access	1,712.50
19191	1000	00430	Madison St Hosp GF PM	543069--Main-BuildMat-General	4,642.32
19191	1000	00430	Madison St Hosp GF PM	543073--Main-BuildMat-Supplies	3,925.49
19191	1000	00430	Madison St Hosp GF PM	544020--Inf Main-Salt NaCl	4,301.07
19191	1000	00430	Madison St Hosp GF PM	544032--Inf Main-Asphalts Tars	699.50
19191	1000	00430	Madison St Hosp GF PM	544042--Inf Main-Aggregate Hghwy Mat	2,087.10
19191	1000	00430	Madison St Hosp GF PM	544050--Inf Main-Lumber Building	262.30
19191	1000	00430	Madison St Hosp GF PM	544054--Inf Main -Power Plant	10,170.07
19191	1000	00430	Madison St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	759.18
19191	1000	00430	Madison St Hosp GF PM	545002--Eqp Main-Cleaning	942.66
19191	1000	00430	Madison St Hosp GF PM	545006--Eqp Main-Repair parts	46,307.09
19191	1000	00430	Madison St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	2,203.94
19191	1000	00430	Madison St Hosp GF PM	545047--Main - RepairPart-ITAccess	3,852.41
19191	1000	00430	Madison St Hosp GF PM	545048--Main-RepairPart-Motors	6,943.59
19191	1000	00430	Madison St Hosp GF PM	545049--Main-RepairPart-Telecom	67.30
19191	1000	00430	Madison St Hosp GF PM	546002--Off-Office Supplies	1,226.48
19191	1000	00430	Madison St Hosp GF PM	547016--SpOp-Household	1,681.97
19191	1000	00430	Madison St Hosp GF PM	547030--SpOp-Refrigeration	600.00
19191	1000	00430	Madison St Hosp GF PM	547032--SpOpSp-Safety	13,777.96
19191	1000	00430	Madison St Hosp GF PM	547121--SpOp - Household Bathrm	70.33
19191	1000	00430	Madison St Hosp GF PM	547124--SpOp - Household Flooring	4,253.57
19191	1000	00430	Madison St Hosp GF PM	547129--SpOp - Industrial Gases	182.88
19191	1000	00430	Madison St Hosp GF PM	547161--SpOp - Safety - FireProtect	918.67
19191	1000	00430	Madison St Hosp GF PM	547180--SpOp - Materials&Parts	3,316.16
19191	1000	00430	Madison St Hosp GF PM	547183--SpOp - Materials&Parts Tech	829.43
19191	1000	00430	Madison St Hosp GF PM	548034--MedVet-DietarySupls/Food	491.24

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19191	1000	00430	Madison St Hosp GF PM	548040--MedVet-Personel Hygiene items	(19.59)
19191	1000	00430	Madison St Hosp GF PM	548105--MedVet-DentalSupply-Equip	162.00
19191	1000	00430	Madison St Hosp GF PM	555501--Office Equipment	4,040.55
19191	1000	00430	Madison St Hosp GF PM	555502--Household kitchen & laundry	8,402.40
19191	1000	00430	Madison St Hosp GF PM	555510--Mowers	1,359.96
19191	1000	00430	Madison St Hosp GF PM	555514--Building & plant	1,116.00
19191	1000	00430	Madison St Hosp GF PM	555521--Medical & laboratory equip	6,880.00
19191	1000	00430	Madison St Hosp GF PM	555530--Radio & telephone equipment	76,243.05
19191	1000	00430	Madison St Hosp GF PM	592022--AdmOp-Late Payment Interest	13.26
19191	1000	00430	Madison St Hosp GF PM	599042--AdmOp-Freight & Express	10.34
19191	1000	00430	Madison St Hosp GF PM	654721--Off Furn - Parts & Access	1,320.00
19191	1000	00430	Madison St Hosp GF PM	655750--Highway Signs	155.80
19201	1000	00435	Logansport St Hosp GF PM	531068--Prof Serv - Food Service	4,576.55
19201	1000	00435	Logansport St Hosp GF PM	532024--Main -Pest Control	650.00
19201	1000	00435	Logansport St Hosp GF PM	532057--Main ù Electrical Installation	997.50
19201	1000	00435	Logansport St Hosp GF PM	532062--Main - Safety	6,360.53
19201	1000	00435	Logansport St Hosp GF PM	533004--Main - Equip Main Agreement	66,506.11
19201	1000	00435	Logansport St Hosp GF PM	533019--Main - Motor Vehicles	14,245.17
19201	1000	00435	Logansport St Hosp GF PM	533023--Main - Equipment Inspection	22,485.15
19201	1000	00435	Logansport St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	27,180.60
19201	1000	00435	Logansport St Hosp GF PM	533039--Main - Telecommunications	3,300.00
19201	1000	00435	Logansport St Hosp GF PM	533043--Main - Inspect&Test	9,715.96
19201	1000	00435	Logansport St Hosp GF PM	534020--Sec & Sfty - Fire Control	10,975.00
19201	1000	00435	Logansport St Hosp GF PM	534090--Sec & Sfty - Water Safety	11,867.25
19201	1000	00435	Logansport St Hosp GF PM	538921--Const -BuildRepair-Elevator	890.00
19201	1000	00435	Logansport St Hosp GF PM	538922--Const -BuildRepair-HVAC&Plumb	35,868.11
19201	1000	00435	Logansport St Hosp GF PM	538925--Const-BuildRepairNonStructural	825.00
19201	1000	00435	Logansport St Hosp GF PM	539105--ProgOp - Radio & TV	1,035.00
19201	1000	00435	Logansport St Hosp GF PM	539137--ProgOp - Inspection	350.00
19201	1000	00435	Logansport St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	762.50
19201	1000	00435	Logansport St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	32,504.33
19201	1000	00435	Logansport St Hosp GF PM	541016--Mot Veh Ex - Diesel	82.17
19201	1000	00435	Logansport St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	225.92
19201	1000	00435	Logansport St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	49.58
19201	1000	00435	Logansport St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	5,238.44
19201	1000	00435	Logansport St Hosp GF PM	543010--Fac Main -Building Main	6,037.97
19201	1000	00435	Logansport St Hosp GF PM	543016--Fac Main -Electrical	17,224.35
19201	1000	00435	Logansport St Hosp GF PM	543022--Fac Main - Constrctn Material	234.93
19201	1000	00435	Logansport St Hosp GF PM	543056--Fac Main - Elec - General	6,383.77
19201	1000	00435	Logansport St Hosp GF PM	543057--Fac Main - Elec - Lighting	2,079.80
19201	1000	00435	Logansport St Hosp GF PM	543058--Fac Main - Elec - Safety	102.50
19201	1000	00435	Logansport St Hosp GF PM	543063--Main - Painting-Paint	413.50
19201	1000	00435	Logansport St Hosp GF PM	543064--Main - Painting-Supls&Eq	3,178.49
19201	1000	00435	Logansport St Hosp GF PM	543065--Main - Plumbing-Fixtures	4,189.20
19201	1000	00435	Logansport St Hosp GF PM	543066--Main-Plumbing-General	21,893.28
19201	1000	00435	Logansport St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	3,447.62
19201	1000	00435	Logansport St Hosp GF PM	543069--Main-BuildMat-General	938.95
19201	1000	00435	Logansport St Hosp GF PM	543071--Main-BuildMat-Masonry	735.95
19201	1000	00435	Logansport St Hosp GF PM	543072--Main-BuildMat-Metals	285.60
19201	1000	00435	Logansport St Hosp GF PM	543073--Main-BuildMat-Supplies	22,512.11
19201	1000	00435	Logansport St Hosp GF PM	544020--Inf Main-Salt NaCl	2,804.66
19201	1000	00435	Logansport St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	461.79
19201	1000	00435	Logansport St Hosp GF PM	544054--Inf Main -Power Plant	12,782.56
19201	1000	00435	Logansport St Hosp GF PM	544060--Inf Main-Nursery Products	2,848.80
19201	1000	00435	Logansport St Hosp GF PM	545002--Eqp Main-Cleaning	150.00
19201	1000	00435	Logansport St Hosp GF PM	545006--Eqp Main-Repair parts	7,854.84
19201	1000	00435	Logansport St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	344.72
19201	1000	00435	Logansport St Hosp GF PM	545012--Eqp Main-Acetylene Oxygn	353.08
19201	1000	00435	Logansport St Hosp GF PM	545051--Main-ShopMachine-Supls	470.80
19201	1000	00435	Logansport St Hosp GF PM	547020--SpOp-Housekeeping	95.50
19201	1000	00435	Logansport St Hosp GF PM	547030--SpOp-Refrigeration	7,408.72
19201	1000	00435	Logansport St Hosp GF PM	547032--SpOpSp-Safety	6,758.53
19201	1000	00435	Logansport St Hosp GF PM	547048--SpOp-Personnel Instruction	255.00
19201	1000	00435	Logansport St Hosp GF PM	547070--SpOp-Agricultural Botanical	488.60
19201	1000	00435	Logansport St Hosp GF PM	547126--SpOp - Household Kitchen	75.00
19201	1000	00435	Logansport St Hosp GF PM	547160--SpOp - Safety -Apparel	334.28
19201	1000	00435	Logansport St Hosp GF PM	547180--SpOp - Materials&Parts	5,531.57
19201	1000	00435	Logansport St Hosp GF PM	592022--AdmOp-Late Payment Interest	30.49
19201	1000	00435	Logansport St Hosp GF PM	592032--Admin and Operating Expenses -	3,018.12
19211	1000	00440	Richmond St Hosp GF PM	532010--Main - Buildg&Grnd Main	366,265.15
19211	1000	00440	Richmond St Hosp GF PM	532023--Main -GarbageRemoval	216.56
19211	1000	00440	Richmond St Hosp GF PM	533004--Main - Equip Main Agreement	97,433.42
19211	1000	00440	Richmond St Hosp GF PM	533019--Main - Motor Vehicles	2,171.85
19211	1000	00440	Richmond St Hosp GF PM	533025--Main - Shop Equipment	2,784.25
19211	1000	00440	Richmond St Hosp GF PM	533043--Main - Inspect&Test	590.00
19211	1000	00440	Richmond St Hosp GF PM	533044--Main - Lawnmowers	849.63
19211	1000	00440	Richmond St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	9,800.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19211	1000	00440	Richmond St Hosp GF PM	539035--Prog Op-Software Maint	4,680.00
19211	1000	00440	Richmond St Hosp GF PM	541026--Mot Veh Ex - Propane	77.09
19211	1000	00440	Richmond St Hosp GF PM	543016--Fac Main -Electrical	262.75
19211	1000	00440	Richmond St Hosp GF PM	543018--Fac Main -Painting	3,544.21
19211	1000	00440	Richmond St Hosp GF PM	543056--Fac Main - Elec - General	2,175.78
19211	1000	00440	Richmond St Hosp GF PM	543057--Fac Main - Elec - Lighting	6,098.68
19211	1000	00440	Richmond St Hosp GF PM	543058--Fac Main - Elec - Safety	209.19
19211	1000	00440	Richmond St Hosp GF PM	543059--Fac Main - Elec - Switches	159.54
19211	1000	00440	Richmond St Hosp GF PM	543060--Fac Main - Elec - Wiring	694.69
19211	1000	00440	Richmond St Hosp GF PM	543064--Main - Painting-Supls&Eq	31.68
19211	1000	00440	Richmond St Hosp GF PM	543065--Main - Plumbing-Fixtures	43,087.76
19211	1000	00440	Richmond St Hosp GF PM	543066--Main-Plumbing-General	36,311.61
19211	1000	00440	Richmond St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	27,772.82
19211	1000	00440	Richmond St Hosp GF PM	543068--Main-BuildMat-Access	3,083.90
19211	1000	00440	Richmond St Hosp GF PM	543069--Main-BuildMat-General	16,876.25
19211	1000	00440	Richmond St Hosp GF PM	543071--Main-BuildMat-Masonry	146.28
19211	1000	00440	Richmond St Hosp GF PM	543072--Main-BuildMat-Metals	947.40
19211	1000	00440	Richmond St Hosp GF PM	543073--Main-BuildMat-Supplies	801.72
19211	1000	00440	Richmond St Hosp GF PM	544020--Inf Main-Salt NaCl	9,393.99
19211	1000	00440	Richmond St Hosp GF PM	544021--Inf Main-Salt CaCl	1,978.72
19211	1000	00440	Richmond St Hosp GF PM	544026--Inf Main-Signs Posts	187.54
19211	1000	00440	Richmond St Hosp GF PM	544038--Inf Main-Cement concrete	2,679.25
19211	1000	00440	Richmond St Hosp GF PM	544048--Inf Main-Fencing & Posts	429.90
19211	1000	00440	Richmond St Hosp GF PM	544050--Inf Main-Lumber Building	(75.00)
19211	1000	00440	Richmond St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	4,878.98
19211	1000	00440	Richmond St Hosp GF PM	544054--Inf Main -Power Plant	7,886.32
19211	1000	00440	Richmond St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	315.46
19211	1000	00440	Richmond St Hosp GF PM	544060--Inf Main-Nursery Products	701.50
19211	1000	00440	Richmond St Hosp GF PM	545006--Eqp Main-Repair parts	57,398.12
19211	1000	00440	Richmond St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	4,654.40
19211	1000	00440	Richmond St Hosp GF PM	545012--Eqp Main-Acetylene Oxygen	2,121.76
19211	1000	00440	Richmond St Hosp GF PM	545048--Main-RepairPart-Motors	3,894.24
19211	1000	00440	Richmond St Hosp GF PM	545051--Main-ShopMachine-Supls	227.50
19211	1000	00440	Richmond St Hosp GF PM	546002--Off-Office Supplies	386.12
19211	1000	00440	Richmond St Hosp GF PM	547016--SpOp-Household	73.09
19211	1000	00440	Richmond St Hosp GF PM	547030--SpOp-Refrigeration	118.20
19211	1000	00440	Richmond St Hosp GF PM	547032--SpOpSp-Safety	336.80
19211	1000	00440	Richmond St Hosp GF PM	547126--SpOp - Household Kitchen	2,448.40
19211	1000	00440	Richmond St Hosp GF PM	547160--SpOp - Safety -Apparel	175.56
19211	1000	00440	Richmond St Hosp GF PM	555301--Buildings	1,611.73
19211	1000	00440	Richmond St Hosp GF PM	555531--Window air conditioner	4,248.56
19211	1000	00440	Richmond St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	10,844.00
19211	1000	00440	Richmond St Hosp GF PM	592022--AdmOp-Late Payment Interest	777.51
19211	1000	00440	Richmond St Hosp GF PM	599042--AdmOp-Freight & Express	1,553.93
19221	1000	00450	Larue Carter Mem Hosp GF PM	532024--Main -Pest Control	14,088.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	532026--Main - LANDSCAPING	2,018.52
19221	1000	00450	Larue Carter Mem Hosp GF PM	532061--Main - Facility Mgmt	249,842.54
19221	1000	00450	Larue Carter Mem Hosp GF PM	533023--Main - Equipment Inspection	2,809.45
19221	1000	00450	Larue Carter Mem Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	55,847.57
19221	1000	00450	Larue Carter Mem Hosp GF PM	533039--Main - Telecommunications	920.60
19221	1000	00450	Larue Carter Mem Hosp GF PM	533043--Main - Inspect&Test	1,230.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	5,140.47
19221	1000	00450	Larue Carter Mem Hosp GF PM	543016--Fac Main -Electrical	15,254.54
19221	1000	00450	Larue Carter Mem Hosp GF PM	543063--Main - Painting-Paint	4,228.39
19221	1000	00450	Larue Carter Mem Hosp GF PM	543064--Main - Painting-Supls&Eq	2,410.17
19221	1000	00450	Larue Carter Mem Hosp GF PM	543065--Main - Plumbing-Fixtures	5,141.45
19221	1000	00450	Larue Carter Mem Hosp GF PM	543069--Main-BuildMat-General	933.89
19221	1000	00450	Larue Carter Mem Hosp GF PM	543070--Main-BuildMat-Lumber	221.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	543072--Main-BuildMat-Metals	65.60
19221	1000	00450	Larue Carter Mem Hosp GF PM	543073--Main-BuildMat-Supplies	43,034.46
19221	1000	00450	Larue Carter Mem Hosp GF PM	544026--Inf Main-Signs Posts	529.23
19221	1000	00450	Larue Carter Mem Hosp GF PM	544054--Inf Main -Power Plant	94,966.52
19221	1000	00450	Larue Carter Mem Hosp GF PM	545006--Eqp Main-Repair parts	5,172.26
19221	1000	00450	Larue Carter Mem Hosp GF PM	545008--Eqp Main-SmallToolsImplements	4,478.93
19221	1000	00450	Larue Carter Mem Hosp GF PM	547016--SpOp-Household	304.86
19221	1000	00450	Larue Carter Mem Hosp GF PM	547032--SpOpSp-Safety	7,581.04
19221	1000	00450	Larue Carter Mem Hosp GF PM	547157--SpOp - ResrchTest -Measurement	75.58
19221	1000	00450	Larue Carter Mem Hosp GF PM	548039--MedVet-Oxygen/Acetylene	351.48
19221	1000	00450	Larue Carter Mem Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	7,651.43
19221	1000	00450	Larue Carter Mem Hosp GF PM	592022--AdmOp-Late Payment Interest	407.90
19281	1000	00550	Blind School GF PM	532010--Main - Buildg&Grnd Main	2,537.53
19281	1000	00550	Blind School GF PM	532022--Main -Cleaning Serv	800.00
19281	1000	00550	Blind School GF PM	532024--Main -Pest Control	2,600.00
19281	1000	00550	Blind School GF PM	532044--Main -Tree Trimming	9,625.00
19281	1000	00550	Blind School GF PM	532050--Main - RESURFACING	8,682.38
19281	1000	00550	Blind School GF PM	532057--Main ù Electrical Installation	38,295.99
19281	1000	00550	Blind School GF PM	532061--Main - Facility Mgmt	10,930.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19281	1000	00550	Blind School GF PM	532062--Main - Safety	633.00
19281	1000	00550	Blind School GF PM	532063--Main - Security Equipment	5,938.00
19281	1000	00550	Blind School GF PM	532070--Main - INFRASTRUCTURE	4,337.26
19281	1000	00550	Blind School GF PM	533004--Main - Equip Main Agreement	2,370.21
19281	1000	00550	Blind School GF PM	533019--Main - Motor Vehicles	304.98
19281	1000	00550	Blind School GF PM	533023--Main - Equipment Inspection	649.00
19281	1000	00550	Blind School GF PM	533029--Main - Edu Equipment	1,077.48
19281	1000	00550	Blind School GF PM	533031--Main - Rec Equipment	400.00
19281	1000	00550	Blind School GF PM	533043--Main - Inspect&Test	235.49
19281	1000	00550	Blind School GF PM	533045--Main - Power Plant	1,210.84
19281	1000	00550	Blind School GF PM	534040--Sec & Sfty - SECURITY ALARMS	12,700.77
19281	1000	00550	Blind School GF PM	535014--Com & Train - TRAINING General	180.00
19281	1000	00550	Blind School GF PM	538920--Const -BuildRepair-General	20,209.95
19281	1000	00550	Blind School GF PM	538921--Const -BuildRepair-Elevator	8,528.20
19281	1000	00550	Blind School GF PM	538922--Const -BuildRepair-HVAC&Plumb	781.60
19281	1000	00550	Blind School GF PM	538923--Const -BuildRepair-Structural	5,473.50
19281	1000	00550	Blind School GF PM	539016--Prog Op-MANUFACTURING COSTS	3,418.59
19281	1000	00550	Blind School GF PM	539121--ProgOp - Manuf - Chemical	129.97
19281	1000	00550	Blind School GF PM	541006--Mot Veh Ex - Oil Grease Fluid	81.14
19281	1000	00550	Blind School GF PM	541010--Mot Veh Ex - Parts & Supplies	1,089.59
19281	1000	00550	Blind School GF PM	541026--Mot Veh Ex - Propane	90.00
19281	1000	00550	Blind School GF PM	541032--Mot Veh Ex - Parts -Electronic	905.75
19281	1000	00550	Blind School GF PM	541037--Mot Veh Ex -Batteries	387.48
19281	1000	00550	Blind School GF PM	543010--Fac Main -Building Main	14,922.21
19281	1000	00550	Blind School GF PM	543014--Fac Main -Plumbing Drainage	1,510.15
19281	1000	00550	Blind School GF PM	543016--Fac Main -Electrical	2,457.70
19281	1000	00550	Blind School GF PM	543018--Fac Main -Painting	154.00
19281	1000	00550	Blind School GF PM	543020--Fac Main -Cleaning	711.91
19281	1000	00550	Blind School GF PM	543056--Fac Main - Elec - General	592.61
19281	1000	00550	Blind School GF PM	543057--Fac Main - Elec - Lighting	4,328.90
19281	1000	00550	Blind School GF PM	543059--Fac Main - Elec - Switches	453.06
19281	1000	00550	Blind School GF PM	543060--Fac Main - Elec - Wiring	470.00
19281	1000	00550	Blind School GF PM	543064--Main - Painting-Supls&Eq	365.24
19281	1000	00550	Blind School GF PM	543065--Main - Plumbing-Fixtures	2,047.53
19281	1000	00550	Blind School GF PM	543066--Main-Plumbing-General	755.33
19281	1000	00550	Blind School GF PM	543067--Main-Plumbing-Pipe&Acces	958.61
19281	1000	00550	Blind School GF PM	543068--Main-BuildMat-Access	2,671.32
19281	1000	00550	Blind School GF PM	543069--Main-BuildMat-General	35,873.09
19281	1000	00550	Blind School GF PM	543071--Main-BuildMat-Masonry	499.00
19281	1000	00550	Blind School GF PM	543073--Main-BuildMat-Supplies	2,729.00
19281	1000	00550	Blind School GF PM	544016--Inf Main-Sand cinders	300.82
19281	1000	00550	Blind School GF PM	544018--Inf Main-WeighStation RestArea	299.10
19281	1000	00550	Blind School GF PM	544026--Inf Main-Signs Posts	49.82
19281	1000	00550	Blind School GF PM	544050--Inf Main-Lumber Building	572.78
19281	1000	00550	Blind School GF PM	544052--Inf Main-Fire Suppress Prot	1,065.26
19281	1000	00550	Blind School GF PM	544054--Inf Main -Power Plant	8,488.98
19281	1000	00550	Blind School GF PM	545002--Eqp Main-Cleaning	261.21
19281	1000	00550	Blind School GF PM	545006--Eqp Main-Repair parts	34,920.88
19281	1000	00550	Blind School GF PM	545008--Eqp Main-SmallToolsImplements	344.55
19281	1000	00550	Blind School GF PM	545048--Main-RepairPart-Motors	1,396.50
19281	1000	00550	Blind School GF PM	545050--Main-ShopMachine-Parts	162.98
19281	1000	00550	Blind School GF PM	545051--Main-ShopMachine-Supls	88.81
19281	1000	00550	Blind School GF PM	546002--Off-Office Supplies	3,825.08
19281	1000	00550	Blind School GF PM	547010--SpOp-Kitchen	283.99
19281	1000	00550	Blind School GF PM	547018--SpOp-Laundry	279.35
19281	1000	00550	Blind School GF PM	547020--SpOp-Housekeeping	5.93
19281	1000	00550	Blind School GF PM	547022--SpOp-Uniforms&Related	85.12
19281	1000	00550	Blind School GF PM	547032--SpOpSp-Safety	1,118.73
19281	1000	00550	Blind School GF PM	547040--SpOpSp-Classroom Textbooks	93.50
19281	1000	00550	Blind School GF PM	547122--SpOp - Household Battery	393.16
19281	1000	00550	Blind School GF PM	547126--SpOp - Household Kitchen	233.20
19281	1000	00550	Blind School GF PM	547130--SpOp - Instct-Classroom	481.43
19281	1000	00550	Blind School GF PM	547136--SpOp - Laundry - Cleansers	5,481.00
19281	1000	00550	Blind School GF PM	547141--SpOp - Manuf - Chemical	1,720.31
19281	1000	00550	Blind School GF PM	547160--SpOp - Safety -Apparel	63.74
19281	1000	00550	Blind School GF PM	547161--SpOp - Safety - FireProtect	400.00
19281	1000	00550	Blind School GF PM	547180--SpOp - Materials&Parts	142.17
19281	1000	00550	Blind School GF PM	548106--MedVet-GenDrugs	4,061.12
19281	1000	00550	Blind School GF PM	548111--MedVet-LabSupply-EmMedServ	834.12
19281	1000	00550	Blind School GF PM	555502--Household kitchen & laundry	433.99
19281	1000	00550	Blind School GF PM	555514--Building & plant	1,498.00
19281	1000	00550	Blind School GF PM	591028--NonRealEstRnt-ConstEngEquip	10,503.36
19281	1000	00550	Blind School GF PM	591034--NonRealEstRnt-Eductn Equip	519.00
19281	1000	00550	Blind School GF PM	592022--AdmOp-Late Payment Interest	323.70
19281	1000	00550	Blind School GF PM	599042--AdmOp-Freight & Express	49.98
19281	1000	00550	Blind School GF PM	599046--AdmOp-Time Clock Service	326.00
19291	1000	00560	Deaf School GF PM	520210--Energy - Steam Heat	4,632.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19291	1000	00560	Deaf School GF PM	531049--Prof Serv-InfoProcCon-Software	834.00
19291	1000	00560	Deaf School GF PM	532010--Main - Buildg&Grnd Main	2,419.01
19291	1000	00560	Deaf School GF PM	532020--Main - Fac Inspection	243.75
19291	1000	00560	Deaf School GF PM	532024--Main -Pest Control	4,699.83
19291	1000	00560	Deaf School GF PM	532037--Main - Utilities	17,755.00
19291	1000	00560	Deaf School GF PM	532054--Main -BridgeMaint	3,145.00
19291	1000	00560	Deaf School GF PM	532063--Main - Security Equipment	10,467.00
19291	1000	00560	Deaf School GF PM	532065--Main - Carpet	11,822.47
19291	1000	00560	Deaf School GF PM	532070--Main - INFRASTRUCTURE	10,456.03
19291	1000	00560	Deaf School GF PM	533023--Main - Equipment Inspection	2,090.95
19291	1000	00560	Deaf School GF PM	533043--Main - Inspect&Test	2,704.84
19291	1000	00560	Deaf School GF PM	533045--Main - Power Plant	823.00
19291	1000	00560	Deaf School GF PM	534040--Sec & Sfty - SECURITY ALARMS	11,180.04
19291	1000	00560	Deaf School GF PM	535017--Com & Train - Voc Ed	310.00
19291	1000	00560	Deaf School GF PM	538920--Const -BuildRepair-General	27,495.00
19291	1000	00560	Deaf School GF PM	538921--Const -BuildRepair-Elevator	15,487.30
19291	1000	00560	Deaf School GF PM	538922--Const -BuildRepair-HVAC&Plumb	7,691.03
19291	1000	00560	Deaf School GF PM	538923--Const -BuildRepair-Structural	4,126.96
19291	1000	00560	Deaf School GF PM	538925--Const -BuildRepairNonStructural	1,804.80
19291	1000	00560	Deaf School GF PM	539016--Prog Op-MANUFACTURING COSTS	4,541.73
19291	1000	00560	Deaf School GF PM	539120--ProgOp - Manuf - Build Mat	77.45
19291	1000	00560	Deaf School GF PM	539137--ProgOp - Inspection	3,299.00
19291	1000	00560	Deaf School GF PM	541010--Mot Veh Ex - Parts & Supplies	(312.73)
19291	1000	00560	Deaf School GF PM	541037--Mot Veh Ex -Batteries	981.20
19291	1000	00560	Deaf School GF PM	543016--Fac Main -Electrical	50.36
19291	1000	00560	Deaf School GF PM	543018--Fac Main -Painting	3,786.07
19291	1000	00560	Deaf School GF PM	543022--Fac Main - Constrctn Material	890.00
19291	1000	00560	Deaf School GF PM	543056--Fac Main - Elec - General	1,310.52
19291	1000	00560	Deaf School GF PM	543057--Fac Main - Elec - Lighting	320.26
19291	1000	00560	Deaf School GF PM	543058--Fac Main - Elec - Safety	4,000.88
19291	1000	00560	Deaf School GF PM	543063--Main - Painting-Paint	1,273.95
19291	1000	00560	Deaf School GF PM	543064--Main - Painting-Supls&Eq	480.90
19291	1000	00560	Deaf School GF PM	543065--Main - Plumbing-Fixtures	2,337.55
19291	1000	00560	Deaf School GF PM	543066--Main-Plumbing-General	1,679.73
19291	1000	00560	Deaf School GF PM	543069--Main-BuildMat-General	6,007.48
19291	1000	00560	Deaf School GF PM	543073--Main-BuildMat-Supplies	11,117.53
19291	1000	00560	Deaf School GF PM	544020--Inf Main-Salt NaCl	4,284.00
19291	1000	00560	Deaf School GF PM	544026--Inf Main-Signs Posts	169.28
19291	1000	00560	Deaf School GF PM	545002--Eqp Main-Cleaning	256.98
19291	1000	00560	Deaf School GF PM	545004--Eqp Main-Equip Paint	1,369.73
19291	1000	00560	Deaf School GF PM	545006--Eqp Main-Repair parts	23,356.94
19291	1000	00560	Deaf School GF PM	545008--Eqp Main-SmallToolsImplements	1,281.54
19291	1000	00560	Deaf School GF PM	545046--Main - Cutting Tools	63.02
19291	1000	00560	Deaf School GF PM	546002--Off-Office Supplies	3,675.96
19291	1000	00560	Deaf School GF PM	546007--Off-Specialty Paper	4.83
19291	1000	00560	Deaf School GF PM	546020--Off-Ink Catrdge & Toner	38.27
19291	1000	00560	Deaf School GF PM	547018--SpOp-Laundry	4,505.00
19291	1000	00560	Deaf School GF PM	547028--SpOp-Manufacturing	3,054.47
19291	1000	00560	Deaf School GF PM	547032--SpOpSp-Safety	1,269.24
19291	1000	00560	Deaf School GF PM	547038--SpOp-Recreation	3,352.30
19291	1000	00560	Deaf School GF PM	547042--SpOp-Instruction	847.96
19291	1000	00560	Deaf School GF PM	547121--SpOp - Household Bathrm	246.03
19291	1000	00560	Deaf School GF PM	547122--SpOp - Household Battery	2,081.65
19291	1000	00560	Deaf School GF PM	547123--SpOp - Household Bedrm	193.13
19291	1000	00560	Deaf School GF PM	547128--SpOp - Household WallCvr	1,996.00
19291	1000	00560	Deaf School GF PM	547141--SpOp - Manuf - Chemical	3,507.30
19291	1000	00560	Deaf School GF PM	547157--SpOp - ResrchTest -Measurement	9,104.07
19291	1000	00560	Deaf School GF PM	547160--SpOp - Safety -Apparel	524.01
19291	1000	00560	Deaf School GF PM	547180--SpOp - Materials&Parts	20,453.85
19291	1000	00560	Deaf School GF PM	547184--SpOp-Snowplow Blades	1,165.00
19291	1000	00560	Deaf School GF PM	548106--MedVet-GenDrugs	1,264.20
19291	1000	00560	Deaf School GF PM	548113--MedVet-LabSupply-GenMedical	146.30
19291	1000	00560	Deaf School GF PM	555502--Household kitchen & laundry	422.11
19291	1000	00560	Deaf School GF PM	555503--Office furniture	119.64
19291	1000	00560	Deaf School GF PM	555512--Snow plows & snow equipment	352.00
19291	1000	00560	Deaf School GF PM	555513--Constructn & engineer equip	2,243.75
19291	1000	00560	Deaf School GF PM	555514--Building & plant	469.98
19291	1000	00560	Deaf School GF PM	555521--Medical & laboratory equip	307.49
19291	1000	00560	Deaf School GF PM	591010--NonRealEstRnt-OffEquipment	181.50
19291	1000	00560	Deaf School GF PM	591011--NonRealEstRnt-MaintEquipment	540.43
19291	1000	00560	Deaf School GF PM	591038--NonRealEstRnt-Portable Toilets	403.00
19291	1000	00560	Deaf School GF PM	599020--AdmOp-Registration	1,230.00
19291	1000	00560	Deaf School GF PM	659802--PEN - Fulfillment	53.68
19321	1000	00607	Henryville Corr Fac GF PM	543056--Fac Main - Elec - General	200.07
19321	1000	00607	Henryville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	193.33
19321	1000	00607	Henryville Corr Fac GF PM	544050--Inf Main-Lumber Building	10.80
19321	1000	00607	Henryville Corr Fac GF PM	545006--Eqp Main-Repair parts	965.11

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19321	1000	00607	Henryville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	374.34
19321	1000	00607	Henryville Corr Fac GF PM	545046--Main - Cutting Tools	85.54
19321	1000	00607	Henryville Corr Fac GF PM	547122--SpOp - Household Battery	351.95
19321	1000	00607	Henryville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	11,700.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532010--Main - Buildg&Grnd Main	14,613.38
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	533023--Main - Equipment Inspection	86.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	541037--Mot Veh Ex - Batteries	58.80
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	139.48
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543016--Fac Main -Electrical	107.58
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543018--Fac Main -Painting	903.99
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544020--Inf Main-Salt NaCl	3,806.41
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	4,381.37
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545006--Eqp Main-Repair parts	1,616.83
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	4,964.03
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547016--SpOp-Household	2,789.56
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547032--SpOpSp-Safety	262.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	555514--Building & plant	6,200.00
19331	1000	00615	Corrections GF PM	532010--Main - Buildg&Grnd Main	48,451.73
19331	1000	00615	Corrections GF PM	533004--Main - Equip Main Agreement	498.00
19331	1000	00615	Corrections GF PM	534040--Sec & Sfty - SECURITY ALARMS	798.00
19331	1000	00615	Corrections GF PM	543016--Fac Main -Electrical	1,559.59
19331	1000	00615	Corrections GF PM	543018--Fac Main -Painting	1,353.62
19331	1000	00615	Corrections GF PM	544038--Inf Main-Cement concrete	46.19
19331	1000	00615	Corrections GF PM	544050--Inf Main-Lumber Building	201.60
19331	1000	00615	Corrections GF PM	545006--Eqp Main-Repair parts	6,667.18
19331	1000	00615	Corrections GF PM	545008--Eqp Main-SmallToolsImplements	859.26
19331	1000	00615	Corrections GF PM	547016--SpOp-Household	286.71
19331	1000	00615	Corrections GF PM	547032--SpOpSp-Safety	63.20
19331	1000	00615	Corrections GF PM	547161--SpOp - Safety - FireProtect	584.37
19341	1000	00616	North Central Juv Fac GF PM	532010--Main - Buildg&Grnd Main	5,640.00
19341	1000	00616	North Central Juv Fac GF PM	533004--Main - Equip Main Agreement	20,589.21
19341	1000	00616	North Central Juv Fac GF PM	533023--Main - Equipment Inspection	360.00
19341	1000	00616	North Central Juv Fac GF PM	533033--Main - Office Equipment	5,326.67
19341	1000	00616	North Central Juv Fac GF PM	543014--Fac Main -Plumbing Drainage	3,693.33
19341	1000	00616	North Central Juv Fac GF PM	543016--Fac Main -Electrical	1,299.73
19341	1000	00616	North Central Juv Fac GF PM	543018--Fac Main -Painting	706.20
19341	1000	00616	North Central Juv Fac GF PM	543067--Main-Plumbing-Pipe&Acces	10.63
19341	1000	00616	North Central Juv Fac GF PM	544020--Inf Main-Salt NaCl	1,712.06
19341	1000	00616	North Central Juv Fac GF PM	544026--Inf Main-Signs Posts	195.49
19341	1000	00616	North Central Juv Fac GF PM	544028--Inf Main-Bituminus Mixture	472.80
19341	1000	00616	North Central Juv Fac GF PM	544038--Inf Main-Cement concrete	726.56
19341	1000	00616	North Central Juv Fac GF PM	544050--Inf Main-Lumber Building	6,100.94
19341	1000	00616	North Central Juv Fac GF PM	544054--Inf Main -Power Plant	1,160.00
19341	1000	00616	North Central Juv Fac GF PM	544056--Inf Main -Iron & Steel	313.33
19341	1000	00616	North Central Juv Fac GF PM	544058--Inf Main-Weed Bush Chemical	229.98
19341	1000	00616	North Central Juv Fac GF PM	545006--Eqp Main-Repair parts	18,068.68
19341	1000	00616	North Central Juv Fac GF PM	545008--Eqp Main-SmallToolsImplements	2,083.33
19341	1000	00616	North Central Juv Fac GF PM	547030--SpOp-Refrigeration	229.70
19341	1000	00616	North Central Juv Fac GF PM	547032--SpOpSp-Safety	1,851.25
19341	1000	00616	North Central Juv Fac GF PM	547072--SpOp -Ammo & related	714.30
19341	1000	00616	North Central Juv Fac GF PM	547161--SpOp - Safety - FireProtect	112.00
19361	1000	00618	Miami Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	495.00
19361	1000	00618	Miami Corr Fac GF PM	532010--Main - Buildg&Grnd Main	60,173.25
19361	1000	00618	Miami Corr Fac GF PM	532023--Main -GarbageRemoval	3,228.20
19361	1000	00618	Miami Corr Fac GF PM	533004--Main - Equip Main Agreement	31,458.83
19361	1000	00618	Miami Corr Fac GF PM	533023--Main - Equipment Inspection	4,957.00
19361	1000	00618	Miami Corr Fac GF PM	533033--Main - Office Equipment	7,731.05
19361	1000	00618	Miami Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,750.00
19361	1000	00618	Miami Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	19.62
19361	1000	00618	Miami Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	105,379.17
19361	1000	00618	Miami Corr Fac GF PM	543016--Fac Main -Electrical	30,273.70
19361	1000	00618	Miami Corr Fac GF PM	543018--Fac Main -Painting	4,065.68
19361	1000	00618	Miami Corr Fac GF PM	544020--Inf Main-Salt NaCl	24,641.54
19361	1000	00618	Miami Corr Fac GF PM	544026--Inf Main-Signs Posts	4,831.11
19361	1000	00618	Miami Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	4,220.00
19361	1000	00618	Miami Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,450.13
19361	1000	00618	Miami Corr Fac GF PM	545006--Eqp Main-Repair parts	90,984.96
19361	1000	00618	Miami Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	46,390.80
19361	1000	00618	Miami Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygen	970.38
19361	1000	00618	Miami Corr Fac GF PM	547016--SpOp-Household	906.27
19361	1000	00618	Miami Corr Fac GF PM	547032--SpOpSp-Safety	6,286.31
19361	1000	00618	Miami Corr Fac GF PM	547038--SpOp-Recreation	183.38
19361	1000	00618	Miami Corr Fac GF PM	547072--SpOp -Ammo & related	3,518.00
19361	1000	00618	Miami Corr Fac GF PM	555539--Shop equipment	9,127.02
19381	1000	00620	State Prison GF PM	532010--Main - Buildg&Grnd Main	39,597.22
19381	1000	00620	State Prison GF PM	532023--Main -GarbageRemoval	1,787.50
19381	1000	00620	State Prison GF PM	532057--Main ù Electrical Installation	421.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19381	1000	00620	State Prison GF PM	533004--Main - Equip Main Agreement	6,394.00
19381	1000	00620	State Prison GF PM	533025--Main - Shop Equipment	1,161.37
19381	1000	00620	State Prison GF PM	538920--Const -BuildRepair-General	8,219.34
19381	1000	00620	State Prison GF PM	541010--Mot Veh Ex - Parts & Supplies	725.21
19381	1000	00620	State Prison GF PM	541028--Mot Veh Ex - Gen Fuel	2,940.44
19381	1000	00620	State Prison GF PM	543010--Fac Main -Building Main	440.82
19381	1000	00620	State Prison GF PM	543014--Fac Main -Plumbing Drainage	63,194.83
19381	1000	00620	State Prison GF PM	543016--Fac Main -Electrical	75,360.64
19381	1000	00620	State Prison GF PM	543018--Fac Main -Painting	42,709.93
19381	1000	00620	State Prison GF PM	543063--Main - Painting-Paint	929.37
19381	1000	00620	State Prison GF PM	543066--Main-Plumbing-General	396.86
19381	1000	00620	State Prison GF PM	543067--Main-Plumbing-Pipe&Acces	3,964.18
19381	1000	00620	State Prison GF PM	543072--Main-BuildMat-Metals	6,800.00
19381	1000	00620	State Prison GF PM	544028--Inf Main-Bituminus Mixture	15,673.69
19381	1000	00620	State Prison GF PM	544038--Inf Main-Cement concrete	10,454.05
19381	1000	00620	State Prison GF PM	544048--Inf Main-Fencing & Posts	797.98
19381	1000	00620	State Prison GF PM	544050--Inf Main-Lumber Building	82,764.85
19381	1000	00620	State Prison GF PM	544054--Inf Main -Power Plant	27,048.50
19381	1000	00620	State Prison GF PM	544056--Inf Main -Iron & Steel	12,203.77
19381	1000	00620	State Prison GF PM	545006--Eqp Main-Repair parts	61,801.73
19381	1000	00620	State Prison GF PM	545008--Eqp Main-SmallToolsImplements	19,795.74
19381	1000	00620	State Prison GF PM	545010--Eqp Main-Shop Machinery	4,369.70
19381	1000	00620	State Prison GF PM	545012--Eqp Main-Acetylene Oxygn	1,770.16
19381	1000	00620	State Prison GF PM	545046--Main - Cutting Tools	229.61
19381	1000	00620	State Prison GF PM	547016--SpOp-Household	10,642.38
19381	1000	00620	State Prison GF PM	547030--SpOp-Refrigeration	22,500.85
19381	1000	00620	State Prison GF PM	547032--SpOpSp-Safety	11,167.23
19381	1000	00620	State Prison GF PM	547046--SpOp-Audio Visual	2,642.44
19381	1000	00620	State Prison GF PM	547160--SpOp - Safety -Apparel	125.93
19381	1000	00620	State Prison GF PM	555539--Shop equipment	1,724.79
19391	1000	00630	Pendleton Corr Fac GF PM	532010--Main - Buildg&Grnd Main	33,425.55
19391	1000	00630	Pendleton Corr Fac GF PM	533004--Main - Equip Main Agreement	13,115.00
19391	1000	00630	Pendleton Corr Fac GF PM	533025--Main - Shop Equipment	577.20
19391	1000	00630	Pendleton Corr Fac GF PM	533043--Main - Inspect&Test	955.00
19391	1000	00630	Pendleton Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	19,824.30
19391	1000	00630	Pendleton Corr Fac GF PM	543016--Fac Main -Electrical	53,493.85
19391	1000	00630	Pendleton Corr Fac GF PM	543018--Fac Main -Painting	22,254.20
19391	1000	00630	Pendleton Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	13.33
19391	1000	00630	Pendleton Corr Fac GF PM	544020--Inf Main-Salt NaCl	12,063.46
19391	1000	00630	Pendleton Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	2,153.70
19391	1000	00630	Pendleton Corr Fac GF PM	544038--Inf Main-Cement concrete	31,403.90
19391	1000	00630	Pendleton Corr Fac GF PM	544050--Inf Main-Lumber Building	67,428.80
19391	1000	00630	Pendleton Corr Fac GF PM	544054--Inf Main -Power Plant	10,051.33
19391	1000	00630	Pendleton Corr Fac GF PM	544056--Inf Main -Iron & Steel	28,035.39
19391	1000	00630	Pendleton Corr Fac GF PM	544060--Inf Main-Nursery Products	393.20
19391	1000	00630	Pendleton Corr Fac GF PM	545006--Eqp Main-Repair parts	224,868.07
19391	1000	00630	Pendleton Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	19,945.56
19391	1000	00630	Pendleton Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	9,728.72
19391	1000	00630	Pendleton Corr Fac GF PM	547016--SpOp-Household	3,931.11
19391	1000	00630	Pendleton Corr Fac GF PM	547032--SpOpSp-Safety	21,894.35
19391	1000	00630	Pendleton Corr Fac GF PM	555539--Shop equipment	24,868.86
19401	1000	00635	Corr Industrial Fac GF PM	532010--Main - Buildg&Grnd Main	48,737.00
19401	1000	00635	Corr Industrial Fac GF PM	533004--Main - Equip Main Agreement	475.00
19401	1000	00635	Corr Industrial Fac GF PM	533025--Main - Shop Equipment	798.92
19401	1000	00635	Corr Industrial Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	9,540.00
19401	1000	00635	Corr Industrial Fac GF PM	543014--Fac Main -Plumbing Drainage	37,200.50
19401	1000	00635	Corr Industrial Fac GF PM	543016--Fac Main -Electrical	31,406.95
19401	1000	00635	Corr Industrial Fac GF PM	543018--Fac Main -Painting	6,636.87
19401	1000	00635	Corr Industrial Fac GF PM	544020--Inf Main-Salt NaCl	6,169.92
19401	1000	00635	Corr Industrial Fac GF PM	544028--Inf Main-Bituminus Mixture	927.85
19401	1000	00635	Corr Industrial Fac GF PM	544038--Inf Main-Cement concrete	861.00
19401	1000	00635	Corr Industrial Fac GF PM	544050--Inf Main-Lumber Building	24,342.63
19401	1000	00635	Corr Industrial Fac GF PM	544056--Inf Main -Iron & Steel	22,783.65
19401	1000	00635	Corr Industrial Fac GF PM	544060--Inf Main-Nursery Products	1,670.00
19401	1000	00635	Corr Industrial Fac GF PM	545006--Eqp Main-Repair parts	104,090.63
19401	1000	00635	Corr Industrial Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,746.81
19401	1000	00635	Corr Industrial Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,003.05
19401	1000	00635	Corr Industrial Fac GF PM	547016--SpOp-Household	390.72
19401	1000	00635	Corr Industrial Fac GF PM	547030--SpOp-Refrigeration	2,625.17
19401	1000	00635	Corr Industrial Fac GF PM	547032--SpOpSp-Safety	925.00
19401	1000	00635	Corr Industrial Fac GF PM	555539--Shop equipment	2,085.02
19411	1000	00640	Women's Prison GF PM	531049--Prof Serv-InfoProcCon-Software	1,185.75
19411	1000	00640	Women's Prison GF PM	531069--Prof Serv-Energy/Utility Consu	20,962.00
19411	1000	00640	Women's Prison GF PM	532020--Main - Fac Inspection	14,961.80
19411	1000	00640	Women's Prison GF PM	532022--Main -Cleaning Serv	1,202.50
19411	1000	00640	Women's Prison GF PM	532023--Main -GarbageRemoval	50.00
19411	1000	00640	Women's Prison GF PM	532037--Main - Utilities	185.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19411	1000	00640	Women's Prison GF PM	532055--Main - Cable Install	6,259.17
19411	1000	00640	Women's Prison GF PM	533004--Main - Equip Main Agreement	11,482.26
19411	1000	00640	Women's Prison GF PM	533052--Main-Elec Contractor	415.57
19411	1000	00640	Women's Prison GF PM	538921--Const -BuildRepair-Elevator	3,990.00
19411	1000	00640	Women's Prison GF PM	538922--Const -BuildRepair-HVAC&Plumb	11,718.00
19411	1000	00640	Women's Prison GF PM	539137--ProgOp - Inspection	545.25
19411	1000	00640	Women's Prison GF PM	541006--Mot Veh Ex - Oil Grease Fluid	160.16
19411	1000	00640	Women's Prison GF PM	541010--Mot Veh Ex - Parts & Supplies	96.87
19411	1000	00640	Women's Prison GF PM	541034--Mot Veh Ex - Parts -Powertrain	432.00
19411	1000	00640	Women's Prison GF PM	541037--Mot Veh Ex -Batteries	472.75
19411	1000	00640	Women's Prison GF PM	543014--Fac Main -Plumbing Drainage	659.27
19411	1000	00640	Women's Prison GF PM	543016--Fac Main -Electrical	3,715.83
19411	1000	00640	Women's Prison GF PM	543018--Fac Main -Painting	40.86
19411	1000	00640	Women's Prison GF PM	543056--Fac Main - Elec - General	1,811.30
19411	1000	00640	Women's Prison GF PM	543057--Fac Main - Elec - Lighting	3,943.00
19411	1000	00640	Women's Prison GF PM	543058--Fac Main - Elec - Safety	185.64
19411	1000	00640	Women's Prison GF PM	543059--Fac Main - Elec - Switches	480.06
19411	1000	00640	Women's Prison GF PM	543060--Fac Main - Elec - Wiring	4,431.30
19411	1000	00640	Women's Prison GF PM	543063--Main - Painting-Paint	2,037.18
19411	1000	00640	Women's Prison GF PM	543064--Main - Painting-Supls&Eq	165.66
19411	1000	00640	Women's Prison GF PM	543065--Main - Plumbing-Fixtures	3,475.18
19411	1000	00640	Women's Prison GF PM	543066--Main-Plumbing-General	267.16
19411	1000	00640	Women's Prison GF PM	543068--Main-BuildMat-Access	543.33
19411	1000	00640	Women's Prison GF PM	543069--Main-BuildMat-General	491.12
19411	1000	00640	Women's Prison GF PM	543070--Main-BuildMat-Lumber	3,952.59
19411	1000	00640	Women's Prison GF PM	543071--Main-BuildMat-Masonry	49.45
19411	1000	00640	Women's Prison GF PM	543073--Main-BuildMat-Supplies	4,931.20
19411	1000	00640	Women's Prison GF PM	544028--Inf Main-Bituminus Mixture	1,216.00
19411	1000	00640	Women's Prison GF PM	544032--Inf Main-Asphalts Tars	294.00
19411	1000	00640	Women's Prison GF PM	544048--Inf Main-Fencing & Posts	260.00
19411	1000	00640	Women's Prison GF PM	544050--Inf Main-Lumber Building	8,282.72
19411	1000	00640	Women's Prison GF PM	544058--Inf Main-Weed Bush Chemical	757.64
19411	1000	00640	Women's Prison GF PM	545006--Eqp Main-Repair parts	40,841.69
19411	1000	00640	Women's Prison GF PM	545008--Eqp Main-SmallToolsImplements	456.34
19411	1000	00640	Women's Prison GF PM	545012--Eqp Main-Acetylene Oxygn	267.16
19411	1000	00640	Women's Prison GF PM	545046--Main - Cutting Tools	42.14
19411	1000	00640	Women's Prison GF PM	545048--Main-RepairPart-Motors	842.50
19411	1000	00640	Women's Prison GF PM	545051--Main-ShopMachine-Supls	70.68
19411	1000	00640	Women's Prison GF PM	546002--Off-Office Supplies	4,777.15
19411	1000	00640	Women's Prison GF PM	547018--SpOp-Laundry	20.44
19411	1000	00640	Women's Prison GF PM	547030--SpOp-Refrigeration	1,300.00
19411	1000	00640	Women's Prison GF PM	547032--SpOpSp-Safety	556.75
19411	1000	00640	Women's Prison GF PM	547038--SpOp-Recreation	708.51
19411	1000	00640	Women's Prison GF PM	547042--SpOp-Instruction	146.88
19411	1000	00640	Women's Prison GF PM	547115--SpOp-Camera Storage	169.54
19411	1000	00640	Women's Prison GF PM	547123--SpOp - Household Bedrm	327.81
19411	1000	00640	Women's Prison GF PM	547128--SpOp - Household WallCvr	191.70
19411	1000	00640	Women's Prison GF PM	547136--SpOp - Laundry - Cleansers	37.75
19411	1000	00640	Women's Prison GF PM	547157--SpOp - ResrchTest -Measurement	51.22
19411	1000	00640	Women's Prison GF PM	547160--SpOp - Safety -Apparel	328.43
19411	1000	00640	Women's Prison GF PM	547180--SpOp - Materials&Parts	4,533.54
19411	1000	00640	Women's Prison GF PM	555502--Household kitchen & laundry	1,541.51
19411	1000	00640	Women's Prison GF PM	555509--Graders	36.24
19411	1000	00640	Women's Prison GF PM	555513--Constructn & engineer equip	22.64
19411	1000	00640	Women's Prison GF PM	555521--Medical & laboratory equip	244.39
19411	1000	00640	Women's Prison GF PM	555539--Shop equipment	46.57
19411	1000	00640	Women's Prison GF PM	592022--AdmOp-Late Payment Interest	85.30
19421	1000	00645	New Castle Corr Fac GF PM	541016--Mot Veh Ex - Diesel	124.10
19421	1000	00645	New Castle Corr Fac GF PM	543016--Fac Main -Electrical	1,090.76
19421	1000	00645	New Castle Corr Fac GF PM	543022--Fac Main - Constructn Material	590.81
19421	1000	00645	New Castle Corr Fac GF PM	543057--Fac Main - Elec - Lighting	4,860.00
19421	1000	00645	New Castle Corr Fac GF PM	543063--Main - Painting-Paint	1,847.97
19421	1000	00645	New Castle Corr Fac GF PM	543073--Main-BuildMat-Supplies	9,122.67
19421	1000	00645	New Castle Corr Fac GF PM	544032--Inf Main-Asphalts Tars	19,200.00
19421	1000	00645	New Castle Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	271.72
19421	1000	00645	New Castle Corr Fac GF PM	545048--Main-RepairPart-Motors	1,150.00
19421	1000	00645	New Castle Corr Fac GF PM	545051--Main-ShopMachine-Supls	523.33
19421	1000	00645	New Castle Corr Fac GF PM	547180--SpOp - Materials&Parts	1,397.96
19421	1000	00645	New Castle Corr Fac GF PM	555539--Shop equipment	7,259.98
19421	1000	00645	New Castle Corr Fac GF PM	592022--AdmOp-Late Payment Interest	11.88
19421	1000	00645	New Castle Corr Fac GF PM	599042--AdmOp-Freight & Express	20.00
19431	1000	00650	Putnamville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	77,426.81
19431	1000	00650	Putnamville Corr Fac GF PM	532023--Main -GarbageRemoval	862.80
19431	1000	00650	Putnamville Corr Fac GF PM	533004--Main - Equip Main Agreement	19,969.25
19431	1000	00650	Putnamville Corr Fac GF PM	533025--Main - Shop Equipment	9,364.70
19431	1000	00650	Putnamville Corr Fac GF PM	533052--Main-Elec Contractor	263.40
19431	1000	00650	Putnamville Corr Fac GF PM	539122--ProgOp - Manuf Consumer	70.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19431	1000	00650	Putnamville Corr Fac GF PM	539137--ProgOp - Inspection	10,975.08
19431	1000	00650	Putnamville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	12,571.42
19431	1000	00650	Putnamville Corr Fac GF PM	543016--Fac Main -Electrical	13,703.99
19431	1000	00650	Putnamville Corr Fac GF PM	543018--Fac Main -Painting	77.14
19431	1000	00650	Putnamville Corr Fac GF PM	543056--Fac Main - Elec - General	1,039.90
19431	1000	00650	Putnamville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	12.62
19431	1000	00650	Putnamville Corr Fac GF PM	543058--Fac Main - Elec - Safety	174.02
19431	1000	00650	Putnamville Corr Fac GF PM	543063--Main - Painting-Paint	458.20
19431	1000	00650	Putnamville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	1,757.07
19431	1000	00650	Putnamville Corr Fac GF PM	543073--Main-BuildMat-Supplies	6.35
19431	1000	00650	Putnamville Corr Fac GF PM	544020--Inf Main-Salt NaCl	5,036.22
19431	1000	00650	Putnamville Corr Fac GF PM	544038--Inf Main-Cement concrete	736.04
19431	1000	00650	Putnamville Corr Fac GF PM	544050--Inf Main-Lumber Building	1,386.18
19431	1000	00650	Putnamville Corr Fac GF PM	544054--Inf Main -Power Plant	5,087.90
19431	1000	00650	Putnamville Corr Fac GF PM	544056--Inf Main -Iron & Steel	9,660.45
19431	1000	00650	Putnamville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	329.70
19431	1000	00650	Putnamville Corr Fac GF PM	545006--Eqp Main-Repair parts	217,376.59
19431	1000	00650	Putnamville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	4,428.70
19431	1000	00650	Putnamville Corr Fac GF PM	545010--Eqp Main-Shop Machinery	3,649.60
19431	1000	00650	Putnamville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	531.86
19431	1000	00650	Putnamville Corr Fac GF PM	546002--Off-Office Supplies	983.91
19431	1000	00650	Putnamville Corr Fac GF PM	547032--SpOpSp-Safety	897.79
19431	1000	00650	Putnamville Corr Fac GF PM	547160--SpOp - Safety -Apparel	23.24
19431	1000	00650	Putnamville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	1.51
19431	1000	00650	Putnamville Corr Fac GF PM	599026--AdmOp-Dues & Subscriptions	120.00
19431	1000	00650	Putnamville Corr Fac GF PM	654750--ID Tags	53.68
19441	1000	00655	Pendleton Juv Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	733.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	532010--Main - Bldg&Grnd Main	11,283.49
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533004--Main - Equip Main Agreement	12,712.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533033--Main - Office Equipment	4,824.69
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533040--Main - Office Copier	3,421.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533043--Main - Inspect&Test	40.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	12,024.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	541037--Mot Veh Ex -Batteries	189.31
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,027.09
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543016--Fac Main -Electrical	1,166.74
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543018--Fac Main -Painting	4,961.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544020--Inf Main-Salt NaCl	5,646.61
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544056--Inf Main -Iron & Steel	1,558.32
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545006--Eqp Main-Repair parts	57,789.21
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	17,441.39
19441	1000	00655	Pendleton Juv Corr Fac GF PM	546002--Off-Office Supplies	225.86
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547016--SpOp-Household	103.56
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547020--SpOp-Housekeeping	38.06
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547032--SpOpSp-Safety	471.15
19441	1000	00655	Pendleton Juv Corr Fac GF PM	555539--Shop equipment	2,318.79
19450	1000	00660	Indy Re-Entry Ed GF Constr Fun	599981--Return of Excess SDO Balance	20,000.00
19451	1000	00660	Indy Re-Entry Ed GF PM	531068--Prof Serv - Food Service	475.00
19451	1000	00660	Indy Re-Entry Ed GF PM	532022--Main -Cleaning Serv	495.00
19451	1000	00660	Indy Re-Entry Ed GF PM	532052--Main - ENGINEER	7,767.84
19451	1000	00660	Indy Re-Entry Ed GF PM	532055--Main - Cable Install	1,312.88
19451	1000	00660	Indy Re-Entry Ed GF PM	534020--Sec & Sfty - Fire Control	5,213.00
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	538920--Const -BuildRepair-General	39,407.74
19451	1000	00660	Indy Re-Entry Ed GF PM	538922--Const -BuildRepair-HVAC&Plumb	325.00
19451	1000	00660	Indy Re-Entry Ed GF PM	541006--Mot Veh Ex - Oil Grease Fluid	39.62
19451	1000	00660	Indy Re-Entry Ed GF PM	541010--Mot Veh Ex - Parts & Supplies	99.54
19451	1000	00660	Indy Re-Entry Ed GF PM	541035--Mot Veh Ex -Suspension	87.85
19451	1000	00660	Indy Re-Entry Ed GF PM	541037--Mot Veh Ex -Batteries	264.98
19451	1000	00660	Indy Re-Entry Ed GF PM	541039--Mot Veh Ex-Light Bars	487.32
19451	1000	00660	Indy Re-Entry Ed GF PM	543010--Fac Main -Building Main	29,065.83
19451	1000	00660	Indy Re-Entry Ed GF PM	543012--Fac Main -Water Meter Device	623.86
19451	1000	00660	Indy Re-Entry Ed GF PM	543016--Fac Main -Electrical	1,517.51
19451	1000	00660	Indy Re-Entry Ed GF PM	543018--Fac Main -Painting	7,554.40
19451	1000	00660	Indy Re-Entry Ed GF PM	543022--Fac Main - Constrctn Material	1,594.62
19451	1000	00660	Indy Re-Entry Ed GF PM	543056--Fac Main - Elec - General	3,221.54
19451	1000	00660	Indy Re-Entry Ed GF PM	543057--Fac Main - Elec - Lighting	6,641.89
19451	1000	00660	Indy Re-Entry Ed GF PM	543060--Fac Main - Elec - Wiring	63.40
19451	1000	00660	Indy Re-Entry Ed GF PM	543065--Main - Plumbing-Fixtures	1,949.69
19451	1000	00660	Indy Re-Entry Ed GF PM	543066--Main-Plumbing-General	22,319.72
19451	1000	00660	Indy Re-Entry Ed GF PM	543067--Main-Plumbing-Pipe&Acces	237.16
19451	1000	00660	Indy Re-Entry Ed GF PM	543069--Main-BuildMat-General	2,737.64
19451	1000	00660	Indy Re-Entry Ed GF PM	543070--Main-BuildMat-Lumber	165.60
19451	1000	00660	Indy Re-Entry Ed GF PM	543072--Main-BuildMat-Metals	2,590.50
19451	1000	00660	Indy Re-Entry Ed GF PM	543073--Main-BuildMat-Supplies	2,519.55
19451	1000	00660	Indy Re-Entry Ed GF PM	544021--Inf Main-Salt CalCl	2,528.40
19451	1000	00660	Indy Re-Entry Ed GF PM	544038--Inf Main-Cement concrete	445.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19451	1000	00660	Indy Re-Entry Ed GF PM	544054--Inf Main -Power Plant	2,935.32
19451	1000	00660	Indy Re-Entry Ed GF PM	544058--Inf Main-Weed Bush Chemical	388.22
19451	1000	00660	Indy Re-Entry Ed GF PM	545006--Eqp Main-Repair parts	23,642.71
19451	1000	00660	Indy Re-Entry Ed GF PM	545008--Eqp Main-SmallToolsImplements	716.69
19451	1000	00660	Indy Re-Entry Ed GF PM	545012--Eqp Main-Acetylene Oxygn	440.12
19451	1000	00660	Indy Re-Entry Ed GF PM	545046--Main - Cutting Tools	97.21
19451	1000	00660	Indy Re-Entry Ed GF PM	545048--Main-RepairPart-Motors	2,161.24
19451	1000	00660	Indy Re-Entry Ed GF PM	545050--Main-ShopMachine-Parts	743.73
19451	1000	00660	Indy Re-Entry Ed GF PM	546002--Off-Office Supplies	2,703.03
19451	1000	00660	Indy Re-Entry Ed GF PM	547010--SpOp-Kitchen	1,239.71
19451	1000	00660	Indy Re-Entry Ed GF PM	547020--SpOp-Housekeeping	27.16
19451	1000	00660	Indy Re-Entry Ed GF PM	547030--SpOp-Refrigeration	372.44
19451	1000	00660	Indy Re-Entry Ed GF PM	547032--SpOpSp-Safety	1,915.31
19451	1000	00660	Indy Re-Entry Ed GF PM	547054--SpOp-Training	196.70
19451	1000	00660	Indy Re-Entry Ed GF PM	547121--SpOp - Household Bathrm	1,859.69
19451	1000	00660	Indy Re-Entry Ed GF PM	547122--SpOp - Household Battery	66.60
19451	1000	00660	Indy Re-Entry Ed GF PM	547123--SpOp - Household Bedrm	146.56
19451	1000	00660	Indy Re-Entry Ed GF PM	547129--SpOp - Industrial Gases	595.96
19451	1000	00660	Indy Re-Entry Ed GF PM	547141--SpOp - Manuf - Chemical	4,434.00
19451	1000	00660	Indy Re-Entry Ed GF PM	547143--SpOp - Manuf - Textile	11.25
19451	1000	00660	Indy Re-Entry Ed GF PM	547160--SpOp - Safety -Apparel	518.31
19451	1000	00660	Indy Re-Entry Ed GF PM	547180--SpOp - Materials&Parts	4,727.95
19451	1000	00660	Indy Re-Entry Ed GF PM	548039--MedVet-Oxygen/Acetylene	60.90
19451	1000	00660	Indy Re-Entry Ed GF PM	548046--MedVet-Lab Supply	4.35
19451	1000	00660	Indy Re-Entry Ed GF PM	555502--Household kitchen & laundry	333.89
19451	1000	00660	Indy Re-Entry Ed GF PM	592022--AdmOp-Late Payment Interest	108.22
19456	1000	00661	Camp Summit Corr Fac GF PM	532010--Main - Bldg&Grnd Main	12,969.81
19456	1000	00661	Camp Summit Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	16.98
19456	1000	00661	Camp Summit Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	219.45
19456	1000	00661	Camp Summit Corr Fac GF PM	543016--Fac Main -Electrical	426.05
19456	1000	00661	Camp Summit Corr Fac GF PM	543018--Fac Main -Painting	102.15
19456	1000	00661	Camp Summit Corr Fac GF PM	544020--Inf Main-Salt NaCl	544.88
19456	1000	00661	Camp Summit Corr Fac GF PM	544038--Inf Main-Cement concrete	4,290.95
19456	1000	00661	Camp Summit Corr Fac GF PM	544050--Inf Main-Lumber Building	276.30
19456	1000	00661	Camp Summit Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	150.00
19456	1000	00661	Camp Summit Corr Fac GF PM	545006--Eqp Main-Repair parts	8,765.83
19456	1000	00661	Camp Summit Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	536.34
19456	1000	00661	Camp Summit Corr Fac GF PM	545048--Main-RepairPart-Motors	616.00
19456	1000	00661	Camp Summit Corr Fac GF PM	547016--SpOp-Household	7,359.25
19456	1000	00661	Camp Summit Corr Fac GF PM	547072--SpOp -Ammo & related	241.00
19456	1000	00661	Camp Summit Corr Fac GF PM	653230--Boiler Inspections	147.00
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	532062--Main - Safety	740.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533004--Main - Equip Main Agreement	44,205.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533023--Main - Equipment Inspection	645.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533025--Main - Shop Equipment	32,500.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	534020--Sec & Sfty - Fire Control	1,049.89
19461	1000	00665	Wabash Valley Corr Fac GF PM	534051--Sec & Sfty - Sec System	458.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	243.48
19461	1000	00665	Wabash Valley Corr Fac GF PM	539107--ProgOp - Environmental	20,951.45
19461	1000	00665	Wabash Valley Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	28.08
19461	1000	00665	Wabash Valley Corr Fac GF PM	543010--Fac Main -Building Main	74.79
19461	1000	00665	Wabash Valley Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,734.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	543016--Fac Main -Electrical	23,578.04
19461	1000	00665	Wabash Valley Corr Fac GF PM	543018--Fac Main -Painting	1,911.06
19461	1000	00665	Wabash Valley Corr Fac GF PM	543022--Fac Main - Constrctn Material	168.24
19461	1000	00665	Wabash Valley Corr Fac GF PM	543058--Fac Main - Elec - Safety	597.48
19461	1000	00665	Wabash Valley Corr Fac GF PM	543060--Fac Main - Elec - Wiring	46.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	543063--Main - Painting-Paint	6,808.73
19461	1000	00665	Wabash Valley Corr Fac GF PM	543064--Main - Painting-Supls&Eq	1,132.27
19461	1000	00665	Wabash Valley Corr Fac GF PM	543066--Main-Plumbing-General	17,571.70
19461	1000	00665	Wabash Valley Corr Fac GF PM	543069--Main-BuildMat-General	31,071.86
19461	1000	00665	Wabash Valley Corr Fac GF PM	543071--Main-BuildMat-Masonry	163.98
19461	1000	00665	Wabash Valley Corr Fac GF PM	544020--Inf Main-Salt NaCl	3,582.91
19461	1000	00665	Wabash Valley Corr Fac GF PM	544032--Inf Main-Asphalts Tars	372.33
19461	1000	00665	Wabash Valley Corr Fac GF PM	544038--Inf Main-Cement concrete	504.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	544050--Inf Main-Lumber Building	31.08
19461	1000	00665	Wabash Valley Corr Fac GF PM	545002--Eqp Main-Cleaning	490.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	545006--Eqp Main-Repair parts	53,532.43
19461	1000	00665	Wabash Valley Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	126.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	547030--SpOp-Refrigeration	2,387.02
19461	1000	00665	Wabash Valley Corr Fac GF PM	547129--SpOp - Industrial Gases	2,218.35
19461	1000	00665	Wabash Valley Corr Fac GF PM	547161--SpOp - Safety - FireProtect	286.86
19461	1000	00665	Wabash Valley Corr Fac GF PM	592022--AdmOp-Late Payment Interest	20.29
19461	1000	00665	Wabash Valley Corr Fac GF PM	654702--Clean Prod Janitorial	430.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	654703--Clean Prod Laundry	430.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	655750--Highway Signs	107.36

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19471	1000	00667	Madison Corr Fac GF PM	532022--Main -Cleaning Serv	1,100.00
19471	1000	00667	Madison Corr Fac GF PM	533004--Main - Equip Main Agreement	1,956.00
19471	1000	00667	Madison Corr Fac GF PM	533039--Main - Telecommunications	43.50
19471	1000	00667	Madison Corr Fac GF PM	534020--Sec & Sfty - Fire Control	700.00
19471	1000	00667	Madison Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	7,250.00
19471	1000	00667	Madison Corr Fac GF PM	539107--ProgOp - Environmental	17,100.00
19471	1000	00667	Madison Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	72.52
19471	1000	00667	Madison Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	564.60
19471	1000	00667	Madison Corr Fac GF PM	541036--Mot Veh Ex -Tires&Rltd	15.00
19471	1000	00667	Madison Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,194.88
19471	1000	00667	Madison Corr Fac GF PM	543016--Fac Main -Electrical	1,123.80
19471	1000	00667	Madison Corr Fac GF PM	543056--Fac Main - Elec - General	3,055.85
19471	1000	00667	Madison Corr Fac GF PM	543057--Fac Main - Elec - Lighting	1,116.76
19471	1000	00667	Madison Corr Fac GF PM	543059--Fac Main - Elec - Switches	445.00
19471	1000	00667	Madison Corr Fac GF PM	543060--Fac Main - Elec - Wiring	3,506.71
19471	1000	00667	Madison Corr Fac GF PM	543063--Main - Painting-Paint	7,257.42
19471	1000	00667	Madison Corr Fac GF PM	543064--Main - Painting-Supls&Eq	(70.00)
19471	1000	00667	Madison Corr Fac GF PM	543065--Main - Plumbing-Fixtures	856.74
19471	1000	00667	Madison Corr Fac GF PM	543066--Main-Plumbing-General	1,327.04
19471	1000	00667	Madison Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	4,947.28
19471	1000	00667	Madison Corr Fac GF PM	543068--Main-BuildMat-Access	1,452.55
19471	1000	00667	Madison Corr Fac GF PM	543070--Main-BuildMat-Lumber	212.50
19471	1000	00667	Madison Corr Fac GF PM	543071--Main-BuildMat-Masonry	48.64
19471	1000	00667	Madison Corr Fac GF PM	543073--Main-BuildMat-Supplies	7,475.58
19471	1000	00667	Madison Corr Fac GF PM	544026--Inf Main-Signs Posts	(475.00)
19471	1000	00667	Madison Corr Fac GF PM	544050--Inf Main-Lumber Building	2,633.34
19471	1000	00667	Madison Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	216.00
19471	1000	00667	Madison Corr Fac GF PM	545006--Eqp Main-Repair parts	55,879.62
19471	1000	00667	Madison Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,738.12
19471	1000	00667	Madison Corr Fac GF PM	545051--Main-ShopMachine-Supls	81.02
19471	1000	00667	Madison Corr Fac GF PM	547032--SpOpSp-Safety	458.56
19471	1000	00667	Madison Corr Fac GF PM	547058--SpOp-Data Process	305.00
19471	1000	00667	Madison Corr Fac GF PM	547129--SpOp - Industrial Gases	197.65
19471	1000	00667	Madison Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	278.99
19471	1000	00667	Madison Corr Fac GF PM	547141--SpOp - Manuf - Chemical	18,127.93
19471	1000	00667	Madison Corr Fac GF PM	547160--SpOp - Safety -Apparel	37.82
19471	1000	00667	Madison Corr Fac GF PM	555539--Shop equipment	1,240.16
19471	1000	00667	Madison Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	350.00
19471	1000	00667	Madison Corr Fac GF PM	591028--NonRealEstRnt-ConstEngEquip	350.00
19471	1000	00667	Madison Corr Fac GF PM	592022--AdmOp-Late Payment Interest	15.32
19491	1000	00675	Branchville Corr Fac GF PM	532055--Main - Cable Install	49.00
19491	1000	00675	Branchville Corr Fac GF PM	532063--Main - Security Equipment	1,200.00
19491	1000	00675	Branchville Corr Fac GF PM	533004--Main - Equip Main Agreement	1,145.00
19491	1000	00675	Branchville Corr Fac GF PM	533023--Main - Equipment Inspection	450.00
19491	1000	00675	Branchville Corr Fac GF PM	533025--Main - Shop Equipment	398.71
19491	1000	00675	Branchville Corr Fac GF PM	533043--Main - Inspect&Test	1,840.00
19491	1000	00675	Branchville Corr Fac GF PM	534020--Sec & Sfty - Fire Control	2,626.83
19491	1000	00675	Branchville Corr Fac GF PM	538920--Const -BuildRepair-General	1,382.60
19491	1000	00675	Branchville Corr Fac GF PM	539137--ProgOp - Inspection	31,448.00
19491	1000	00675	Branchville Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	27.17
19491	1000	00675	Branchville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	203.05
19491	1000	00675	Branchville Corr Fac GF PM	541034--Mot Veh Ex - Parts -Powertrain	97.38
19491	1000	00675	Branchville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	301.75
19491	1000	00675	Branchville Corr Fac GF PM	543016--Fac Main -Electrical	1,128.44
19491	1000	00675	Branchville Corr Fac GF PM	543056--Fac Main - Elec - General	4,637.06
19491	1000	00675	Branchville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	513.05
19491	1000	00675	Branchville Corr Fac GF PM	543058--Fac Main - Elec - Safety	422.14
19491	1000	00675	Branchville Corr Fac GF PM	543059--Fac Main - Elec - Switches	131.09
19491	1000	00675	Branchville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	538.14
19491	1000	00675	Branchville Corr Fac GF PM	543063--Main - Painting-Paint	5,270.86
19491	1000	00675	Branchville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	203.87
19491	1000	00675	Branchville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	1,018.89
19491	1000	00675	Branchville Corr Fac GF PM	543066--Main-Plumbing-General	5,789.17
19491	1000	00675	Branchville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	400.93
19491	1000	00675	Branchville Corr Fac GF PM	543068--Main-BuildMat-Access	2,066.86
19491	1000	00675	Branchville Corr Fac GF PM	543069--Main-BuildMat-General	5,062.42
19491	1000	00675	Branchville Corr Fac GF PM	543070--Main-BuildMat-Lumber	245.93
19491	1000	00675	Branchville Corr Fac GF PM	543071--Main-BuildMat-Masonry	216.40
19491	1000	00675	Branchville Corr Fac GF PM	543073--Main-BuildMat-Supplies	877.39
19491	1000	00675	Branchville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	337.86
19491	1000	00675	Branchville Corr Fac GF PM	544038--Inf Main-Cement concrete	1,716.82
19491	1000	00675	Branchville Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	10,214.47
19491	1000	00675	Branchville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	17,887.31
19491	1000	00675	Branchville Corr Fac GF PM	544050--Inf Main-Lumber Building	1,030.14
19491	1000	00675	Branchville Corr Fac GF PM	544052--Inf Main-Fire Suppress Prot	848.52
19491	1000	00675	Branchville Corr Fac GF PM	544054--Inf Main -Power Plant	654.00
19491	1000	00675	Branchville Corr Fac GF PM	544056--Inf Main -Iron & Steel	820.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19491	1000	00675	Branchville Corr Fac GF PM	545002--Eqp Main-Cleaning	52.40
19491	1000	00675	Branchville Corr Fac GF PM	545006--Eqp Main-Repair parts	44,606.51
19491	1000	00675	Branchville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	44.90
19491	1000	00675	Branchville Corr Fac GF PM	545048--Main-RepairPart-Motors	1,003.52
19491	1000	00675	Branchville Corr Fac GF PM	545051--Main-ShopMachine-Supls	22.80
19491	1000	00675	Branchville Corr Fac GF PM	547030--SpOp-Refrigeration	581.57
19491	1000	00675	Branchville Corr Fac GF PM	547032--SpOpSp-Safety	98.24
19491	1000	00675	Branchville Corr Fac GF PM	547056--SpOp-Research & Testing	2,222.00
19491	1000	00675	Branchville Corr Fac GF PM	547121--SpOp - Household Bathrm	278.70
19491	1000	00675	Branchville Corr Fac GF PM	547122--SpOp - Household Battery	9.34
19491	1000	00675	Branchville Corr Fac GF PM	547128--SpOp - Household WallCvr	91.00
19491	1000	00675	Branchville Corr Fac GF PM	547129--SpOp - Industrial Gases	35.78
19491	1000	00675	Branchville Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	9.58
19491	1000	00675	Branchville Corr Fac GF PM	547141--SpOp - Manuf - Chemical	2,869.68
19491	1000	00675	Branchville Corr Fac GF PM	547143--SpOp - Manuf - Textile	180.00
19491	1000	00675	Branchville Corr Fac GF PM	555514--Building & plant	19,432.64
19491	1000	00675	Branchville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	1,385.26
19501	1000	00680	Westville Corr Fac GF PM	520202--Energy - Electricity	3,901.46
19501	1000	00680	Westville Corr Fac GF PM	520210--Energy - Steam Heat	1,038.00
19501	1000	00680	Westville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	9,760.43
19501	1000	00680	Westville Corr Fac GF PM	532016--Main -Tree Fertilization	132.86
19501	1000	00680	Westville Corr Fac GF PM	532023--Main -GarbageRemoval	360.00
19501	1000	00680	Westville Corr Fac GF PM	532024--Main -Pest Control	422.73
19501	1000	00680	Westville Corr Fac GF PM	532054--Main -Bridg&Maint	1,400.00
19501	1000	00680	Westville Corr Fac GF PM	532055--Main - Cable Install	260.00
19501	1000	00680	Westville Corr Fac GF PM	532063--Main - Security Equipment	1,275.00
19501	1000	00680	Westville Corr Fac GF PM	533025--Main - Shop Equipment	705.42
19501	1000	00680	Westville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	460.00
19501	1000	00680	Westville Corr Fac GF PM	535014--Com & Train - TRAINING General	40.00
19501	1000	00680	Westville Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	9,275.00
19501	1000	00680	Westville Corr Fac GF PM	538923--Const -BuildRepair-Structural	2,856.00
19501	1000	00680	Westville Corr Fac GF PM	538925--Const -BuildRepairNonStructural	3,517.12
19501	1000	00680	Westville Corr Fac GF PM	539138--Prog Op - InternationalAffairs	17.73
19501	1000	00680	Westville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	226.80
19501	1000	00680	Westville Corr Fac GF PM	543010--Fac Main -Building Main	484.80
19501	1000	00680	Westville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	41,125.42
19501	1000	00680	Westville Corr Fac GF PM	543016--Fac Main -Electrical	46,683.81
19501	1000	00680	Westville Corr Fac GF PM	543018--Fac Main -Painting	9,922.52
19501	1000	00680	Westville Corr Fac GF PM	543022--Fac Main - Constrctn Material	6,368.00
19501	1000	00680	Westville Corr Fac GF PM	543063--Main - Painting-Paint	1,097.14
19501	1000	00680	Westville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	48.00
19501	1000	00680	Westville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	24,285.41
19501	1000	00680	Westville Corr Fac GF PM	543066--Main-Plumbing-General	5,214.27
19501	1000	00680	Westville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	3,289.28
19501	1000	00680	Westville Corr Fac GF PM	543068--Main-BuildMat-Access	71.00
19501	1000	00680	Westville Corr Fac GF PM	543069--Main-BuildMat-General	118.19
19501	1000	00680	Westville Corr Fac GF PM	543072--Main-BuildMat-Metals	487.50
19501	1000	00680	Westville Corr Fac GF PM	543073--Main-BuildMat-Supplies	99.96
19501	1000	00680	Westville Corr Fac GF PM	544020--Inf Main-Salt NaCl	4,418.82
19501	1000	00680	Westville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	3,107.62
19501	1000	00680	Westville Corr Fac GF PM	544038--Inf Main-Cement concrete	28,485.29
19501	1000	00680	Westville Corr Fac GF PM	544040--Inf Main-Bridge Materials	(148.01)
19501	1000	00680	Westville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	13,262.54
19501	1000	00680	Westville Corr Fac GF PM	544050--Inf Main-Lumber Building	52,196.87
19501	1000	00680	Westville Corr Fac GF PM	544054--Inf Main -Power Plant	31,429.15
19501	1000	00680	Westville Corr Fac GF PM	544056--Inf Main -Iron & Steel	4,291.50
19501	1000	00680	Westville Corr Fac GF PM	544060--Inf Main-Nursery Products	346.35
19501	1000	00680	Westville Corr Fac GF PM	545004--Eqp Main-Equip Paint	4,898.43
19501	1000	00680	Westville Corr Fac GF PM	545006--Eqp Main-Repair parts	89,512.76
19501	1000	00680	Westville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	10,584.27
19501	1000	00680	Westville Corr Fac GF PM	545010--Eqp Main-Shop Machinery	950.82
19501	1000	00680	Westville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	12,566.54
19501	1000	00680	Westville Corr Fac GF PM	545047--Main - RepairPart-ITAccess	30.00
19501	1000	00680	Westville Corr Fac GF PM	546002--Off-Office Supplies	4,925.57
19501	1000	00680	Westville Corr Fac GF PM	547030--SpOp-Refrigeration	18,669.99
19501	1000	00680	Westville Corr Fac GF PM	547032--SpOpSp-Safety	3,406.79
19501	1000	00680	Westville Corr Fac GF PM	547038--SpOp-Recreation	79.78
19501	1000	00680	Westville Corr Fac GF PM	547076--SpOp-Camera Film Supls	44.63
19501	1000	00680	Westville Corr Fac GF PM	548106--MedVet-GenDrugs	4,092.00
19501	1000	00680	Westville Corr Fac GF PM	555528--Aircraft & related equip	658.78
19501	1000	00680	Westville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	14.43
19501	1000	00680	Westville Corr Fac GF PM	654721--Off Furn - Parts & Access	2,119.50
19511	1000	00685	Rockville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	659.37
19511	1000	00685	Rockville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	66,080.25
19511	1000	00685	Rockville Corr Fac GF PM	533025--Main - Shop Equipment	1,008.12
19511	1000	00685	Rockville Corr Fac GF PM	538923--Const -BuildRepair-Structural	26.72
19511	1000	00685	Rockville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	7,097.52

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19511	1000	00685	Rockville Corr Fac GF PM	543016--Fac Main -Electrical	12,400.71
19511	1000	00685	Rockville Corr Fac GF PM	543063--Main - Painting-Paint	266.85
19511	1000	00685	Rockville Corr Fac GF PM	543066--Main-Plumbing-General	11.77
19511	1000	00685	Rockville Corr Fac GF PM	543069--Main-BuildMat-General	488.68
19511	1000	00685	Rockville Corr Fac GF PM	544020--Inf Main-Salt NaCl	24,888.16
19511	1000	00685	Rockville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	436.68
19511	1000	00685	Rockville Corr Fac GF PM	544038--Inf Main-Cement concrete	1,133.48
19511	1000	00685	Rockville Corr Fac GF PM	544050--Inf Main-Lumber Building	6,519.29
19511	1000	00685	Rockville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	997.50
19511	1000	00685	Rockville Corr Fac GF PM	545006--Eqp Main-Repair parts	115,654.93
19511	1000	00685	Rockville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,807.94
19511	1000	00685	Rockville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,260.25
19511	1000	00685	Rockville Corr Fac GF PM	546002--Off-Office Supplies	1,929.10
19511	1000	00685	Rockville Corr Fac GF PM	547018--SpOp-Laundry	57.32
19511	1000	00685	Rockville Corr Fac GF PM	547030--SpOp-Refrigeration	64.95
19511	1000	00685	Rockville Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	58.72
19511	1000	00685	Rockville Corr Fac GF PM	547141--SpOp - Manuf - Chemical	13.80
19511	1000	00685	Rockville Corr Fac GF PM	555514--Building & plant	396.55
19521	1000	00690	Plainfield Corr Fac GF PM	532004--Main -FacMainAgrmnt	14,455.68
19521	1000	00690	Plainfield Corr Fac GF PM	532010--Main - Buildg&Grnd Main	69,880.26
19521	1000	00690	Plainfield Corr Fac GF PM	532022--Main -Cleaning Serv	4,360.99
19521	1000	00690	Plainfield Corr Fac GF PM	532030--Main - Fence	999.05
19521	1000	00690	Plainfield Corr Fac GF PM	532037--Main - Utilities	2,875.00
19521	1000	00690	Plainfield Corr Fac GF PM	532070--Main - INFRASTRUCTURE	9,125.00
19521	1000	00690	Plainfield Corr Fac GF PM	533004--Main - Equip Main Agreement	9,991.25
19521	1000	00690	Plainfield Corr Fac GF PM	533023--Main - Equipment Inspection	750.97
19521	1000	00690	Plainfield Corr Fac GF PM	533043--Main - Inspect&Test	1,212.82
19521	1000	00690	Plainfield Corr Fac GF PM	533045--Main - Power Plant	10,033.73
19521	1000	00690	Plainfield Corr Fac GF PM	534020--Sec & Sfty - Fire Control	15,772.85
19521	1000	00690	Plainfield Corr Fac GF PM	538800--Const - Road Sfty Improve	9,450.00
19521	1000	00690	Plainfield Corr Fac GF PM	538910--Const -BuildStructurRestoratr	4,034.00
19521	1000	00690	Plainfield Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	12,189.28
19521	1000	00690	Plainfield Corr Fac GF PM	539107--ProgOp - Environmental	3,497.93
19521	1000	00690	Plainfield Corr Fac GF PM	543010--Fac Main -Building Main	62,899.13
19521	1000	00690	Plainfield Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,633.30
19521	1000	00690	Plainfield Corr Fac GF PM	543016--Fac Main -Electrical	1,112.75
19521	1000	00690	Plainfield Corr Fac GF PM	543022--Fac Main - Constrctn Material	155.00
19521	1000	00690	Plainfield Corr Fac GF PM	543024--Fac Main -WieghStation	223.80
19521	1000	00690	Plainfield Corr Fac GF PM	543056--Fac Main - Elec - General	14,820.93
19521	1000	00690	Plainfield Corr Fac GF PM	543058--Fac Main - Elec - Safety	531.02
19521	1000	00690	Plainfield Corr Fac GF PM	543059--Fac Main - Elec - Switches	115.89
19521	1000	00690	Plainfield Corr Fac GF PM	543060--Fac Main - Elec - Wiring	512.00
19521	1000	00690	Plainfield Corr Fac GF PM	543063--Main - Painting-Paint	2,727.32
19521	1000	00690	Plainfield Corr Fac GF PM	543065--Main - Plumbing-Fixtures	1,210.60
19521	1000	00690	Plainfield Corr Fac GF PM	543066--Main-Plumbing-General	75,928.22
19521	1000	00690	Plainfield Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	11,450.14
19521	1000	00690	Plainfield Corr Fac GF PM	543069--Main-BuildMat-General	21,526.30
19521	1000	00690	Plainfield Corr Fac GF PM	543070--Main-BuildMat-Lumber	776.90
19521	1000	00690	Plainfield Corr Fac GF PM	543071--Main-BuildMat-Masonry	242.66
19521	1000	00690	Plainfield Corr Fac GF PM	543072--Main-BuildMat-Metals	2,752.51
19521	1000	00690	Plainfield Corr Fac GF PM	543073--Main-BuildMat-Supplies	1,977.70
19521	1000	00690	Plainfield Corr Fac GF PM	544020--Inf Main-Salt NaCl	19,967.40
19521	1000	00690	Plainfield Corr Fac GF PM	544032--Inf Main-Asphalts Tars	337.86
19521	1000	00690	Plainfield Corr Fac GF PM	544036--Inf Main-Roadway pipe&tile	13,024.44
19521	1000	00690	Plainfield Corr Fac GF PM	544038--Inf Main-Cement concrete	3,394.00
19521	1000	00690	Plainfield Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	3,270.70
19521	1000	00690	Plainfield Corr Fac GF PM	544048--Inf Main-Fencing & Posts	165.00
19521	1000	00690	Plainfield Corr Fac GF PM	544054--Inf Main -Power Plant	28,344.69
19521	1000	00690	Plainfield Corr Fac GF PM	544056--Inf Main -Iron & Steel	3,179.20
19521	1000	00690	Plainfield Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,498.86
19521	1000	00690	Plainfield Corr Fac GF PM	545006--Eqp Main-Repair parts	12,188.39
19521	1000	00690	Plainfield Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	2,882.82
19521	1000	00690	Plainfield Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	280.87
19521	1000	00690	Plainfield Corr Fac GF PM	545048--Main-RepairPart-Motors	1,831.00
19521	1000	00690	Plainfield Corr Fac GF PM	547016--SpOp-Household	433.73
19521	1000	00690	Plainfield Corr Fac GF PM	547032--SpOpSp-Safety	6,380.75
19521	1000	00690	Plainfield Corr Fac GF PM	547129--SpOp - Industrial Gases	152.20
19521	1000	00690	Plainfield Corr Fac GF PM	547161--SpOp - Safety - FireProtect	5,203.87
19521	1000	00690	Plainfield Corr Fac GF PM	547180--SpOp - Materials&Parts	10,209.00
19521	1000	00690	Plainfield Corr Fac GF PM	555401--Structures other than building	6,985.00
19521	1000	00690	Plainfield Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	3,023.70
19526	1000	00672	MADISON JUV GF PM	532020--Main - Fac Inspection	2,800.00
19526	1000	00672	MADISON JUV GF PM	532023--Main -GarbageRemoval	837.27
19526	1000	00672	MADISON JUV GF PM	532024--Main -Pest Control	531.60
19526	1000	00672	MADISON JUV GF PM	532037--Main - Utilities	181.20
19526	1000	00672	MADISON JUV GF PM	533004--Main - Equip Main Agreement	960.00
19526	1000	00672	MADISON JUV GF PM	533023--Main - Equipment Inspection	200.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19526	1000	00672	MADISON JUV GF PM	533027--Main - HOSP-EQUIP REPAIR	189.15
19526	1000	00672	MADISON JUV GF PM	533039--Main - Telecommunications	522.00
19526	1000	00672	MADISON JUV GF PM	534020--Sec & Sfty - Fire Control	692.98
19526	1000	00672	MADISON JUV GF PM	534090--Sec & Sfty - Water Safety	20.00
19526	1000	00672	MADISON JUV GF PM	538923--Const -BuildRepair-Structural	1,938.34
19526	1000	00672	MADISON JUV GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	72.50
19526	1000	00672	MADISON JUV GF PM	541006--Mot Veh Ex - Oil Grease Fluid	432.59
19526	1000	00672	MADISON JUV GF PM	541010--Mot Veh Ex - Parts & Supplies	2,342.00
19526	1000	00672	MADISON JUV GF PM	541034--Mot Veh Ex - Parts -Powertrain	1,600.88
19526	1000	00672	MADISON JUV GF PM	541035--Mot Veh Ex -Suspension	53.50
19526	1000	00672	MADISON JUV GF PM	541036--Mot Veh Ex -Tires&Rtld	250.00
19526	1000	00672	MADISON JUV GF PM	543014--Fac Main -Plumbing Drainage	415.80
19526	1000	00672	MADISON JUV GF PM	543016--Fac Main -Electrical	1,171.44
19526	1000	00672	MADISON JUV GF PM	543056--Fac Main - Elec - General	1,715.60
19526	1000	00672	MADISON JUV GF PM	543057--Fac Main - Elec - Lighting	3,234.29
19526	1000	00672	MADISON JUV GF PM	543059--Fac Main - Elec - Switches	65.51
19526	1000	00672	MADISON JUV GF PM	543060--Fac Main - Elec - Wiring	649.59
19526	1000	00672	MADISON JUV GF PM	543063--Main - Painting-Paint	9,014.15
19526	1000	00672	MADISON JUV GF PM	543064--Main - Painting-Supls&Eq	3,696.27
19526	1000	00672	MADISON JUV GF PM	543065--Main - Plumbing-Fixtures	5,575.92
19526	1000	00672	MADISON JUV GF PM	543066--Main-Plumbing-General	9,626.26
19526	1000	00672	MADISON JUV GF PM	543067--Main-Plumbing-Pipe&Acces	3,459.50
19526	1000	00672	MADISON JUV GF PM	543068--Main-BuildMat-Access	8,470.55
19526	1000	00672	MADISON JUV GF PM	543069--Main-BuildMat-General	10,720.44
19526	1000	00672	MADISON JUV GF PM	543071--Main-BuildMat-Masonry	157.90
19526	1000	00672	MADISON JUV GF PM	543073--Main-BuildMat-Supplies	46,279.50
19526	1000	00672	MADISON JUV GF PM	544020--Inf Main-Salt NaCl	437.82
19526	1000	00672	MADISON JUV GF PM	544026--Inf Main-Signs Posts	59.48
19526	1000	00672	MADISON JUV GF PM	544032--Inf Main-Asphalts Tars	396.00
19526	1000	00672	MADISON JUV GF PM	544042--Inf Main-Aggregate Hghwy Mat	428.00
19526	1000	00672	MADISON JUV GF PM	544050--Inf Main-Lumber Building	637.00
19526	1000	00672	MADISON JUV GF PM	544054--Inf Main -Power Plant	356.93
19526	1000	00672	MADISON JUV GF PM	544058--Inf Main-Weed Bush Chemical	346.25
19526	1000	00672	MADISON JUV GF PM	545004--Eqp Main-Equip Paint	346.49
19526	1000	00672	MADISON JUV GF PM	545006--Eqp Main-Repair parts	33,495.04
19526	1000	00672	MADISON JUV GF PM	545008--Eqp Main-SmallToolsImplements	4,634.14
19526	1000	00672	MADISON JUV GF PM	545010--Eqp Main-Shop Machinery	339.00
19526	1000	00672	MADISON JUV GF PM	545046--Main - Cutting Tools	91.26
19526	1000	00672	MADISON JUV GF PM	546002--Off-Office Supplies	157.51
19526	1000	00672	MADISON JUV GF PM	547018--SpOp-Laundry	101.55
19526	1000	00672	MADISON JUV GF PM	547028--SpOp-Manufacturing	660.00
19526	1000	00672	MADISON JUV GF PM	547030--SpOp-Refrigeration	100.00
19526	1000	00672	MADISON JUV GF PM	547032--SpOpSp-Safety	1,107.65
19526	1000	00672	MADISON JUV GF PM	547124--SpOp - Household Flooring	833.24
19526	1000	00672	MADISON JUV GF PM	547129--SpOp - Industrial Gases	843.81
19526	1000	00672	MADISON JUV GF PM	547136--SpOp - Laundry - Cleansers	454.70
19526	1000	00672	MADISON JUV GF PM	547141--SpOp - Manuf - Chemical	264.25
19526	1000	00672	MADISON JUV GF PM	547160--SpOp - Safety - Apparel	172.05
19526	1000	00672	MADISON JUV GF PM	547180--SpOp - Materials&Parts	348.47
19526	1000	00672	MADISON JUV GF PM	548040--MedVet-Personel Hygene items	275.90
19526	1000	00672	MADISON JUV GF PM	655750--Highway Signs	184.92
19526	1000	00672	MADISON JUV GF PM	659792--Printing Service	176.09
19531	1000	00695	Recep Diag Ctr GF PM	532004--Main -FacMainAgrmnt	7,220.00
19531	1000	00695	Recep Diag Ctr GF PM	532010--Main - Buildg&Grnd Main	15,464.64
19531	1000	00695	Recep Diag Ctr GF PM	532063--Main - Security Equipment	10,140.00
19531	1000	00695	Recep Diag Ctr GF PM	533004--Main - Equip Main Agreement	1,600.00
19531	1000	00695	Recep Diag Ctr GF PM	533052--Main-Elec Contractor	9,533.75
19531	1000	00695	Recep Diag Ctr GF PM	534020--Sec & Sfty - Fire Control	10,348.00
19531	1000	00695	Recep Diag Ctr GF PM	538922--Const -BuildRepair-HVAC&Plumb	4,138.00
19531	1000	00695	Recep Diag Ctr GF PM	543010--Fac Main -Building Main	8,667.44
19531	1000	00695	Recep Diag Ctr GF PM	543016--Fac Main -Electrical	351.98
19531	1000	00695	Recep Diag Ctr GF PM	543056--Fac Main - Elec - General	1,254.11
19531	1000	00695	Recep Diag Ctr GF PM	543057--Fac Main - Elec - Lighting	871.14
19531	1000	00695	Recep Diag Ctr GF PM	543060--Fac Main - Elec - Wiring	566.84
19531	1000	00695	Recep Diag Ctr GF PM	543063--Main - Painting-Paint	303.12
19531	1000	00695	Recep Diag Ctr GF PM	543066--Main-Plumbing-General	15,041.20
19531	1000	00695	Recep Diag Ctr GF PM	543067--Main-Plumbing-Pipe&Acces	882.00
19531	1000	00695	Recep Diag Ctr GF PM	543069--Main-BuildMat-General	17.65
19531	1000	00695	Recep Diag Ctr GF PM	544020--Inf Main-Salt NaCl	2,956.70
19531	1000	00695	Recep Diag Ctr GF PM	544036--Inf Main-Roadway pipe&tile	155.96
19531	1000	00695	Recep Diag Ctr GF PM	544042--Inf Main-Aggregate Hghwy Mat	480.77
19531	1000	00695	Recep Diag Ctr GF PM	544052--Inf Main-Fire Suppress Prot	400.00
19531	1000	00695	Recep Diag Ctr GF PM	545048--Main-RepairPart-Motors	1,563.08
19531	1000	00695	Recep Diag Ctr GF PM	545050--Main-ShopMachine-Parts	227.53
19536	1000	00697	Edinburgh Corr Fac GF PM	532022--Main -Cleaning Serv	955.00
19536	1000	00697	Edinburgh Corr Fac GF PM	532023--Main -GarbageRemoval	91.59
19536	1000	00697	Edinburgh Corr Fac GF PM	534020--Sec & Sfty - Fire Control	4,255.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
19536	1000	00697	Edinburgh Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	232.00
19536	1000	00697	Edinburgh Corr Fac GF PM	538923--Const -BuildRepair-Structural	6,206.99
19536	1000	00697	Edinburgh Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	14.41
19536	1000	00697	Edinburgh Corr Fac GF PM	543016--Fac Main -Electrical	71.53
19536	1000	00697	Edinburgh Corr Fac GF PM	543056--Fac Main - Elec - General	565.80
19536	1000	00697	Edinburgh Corr Fac GF PM	543057--Fac Main - Elec - Lighting	825.19
19536	1000	00697	Edinburgh Corr Fac GF PM	543058--Fac Main - Elec - Safety	32.00
19536	1000	00697	Edinburgh Corr Fac GF PM	543060--Fac Main - Elec - Wiring	172.20
19536	1000	00697	Edinburgh Corr Fac GF PM	543063--Main - Painting-Paint	2,024.79
19536	1000	00697	Edinburgh Corr Fac GF PM	543064--Main - Painting-Supls&Eq	305.35
19536	1000	00697	Edinburgh Corr Fac GF PM	543065--Main - Plumbing-Fixtures	3,681.74
19536	1000	00697	Edinburgh Corr Fac GF PM	543066--Main-Plumbing-General	3,911.09
19536	1000	00697	Edinburgh Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	221.74
19536	1000	00697	Edinburgh Corr Fac GF PM	543068--Main-BuildMat-Access	898.39
19536	1000	00697	Edinburgh Corr Fac GF PM	543069--Main-BuildMat-General	603.80
19536	1000	00697	Edinburgh Corr Fac GF PM	543070--Main-BuildMat-Lumber	82.09
19536	1000	00697	Edinburgh Corr Fac GF PM	543071--Main-BuildMat-Masonry	869.42
19536	1000	00697	Edinburgh Corr Fac GF PM	543073--Main-BuildMat-Supplies	2,207.82
19536	1000	00697	Edinburgh Corr Fac GF PM	544038--Inf Main-Cement concrete	94.00
19536	1000	00697	Edinburgh Corr Fac GF PM	544050--Inf Main-Lumber Building	750.76
19536	1000	00697	Edinburgh Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	60.50
19536	1000	00697	Edinburgh Corr Fac GF PM	545006--Eqp Main-Repair parts	5,831.07
19536	1000	00697	Edinburgh Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,425.40
19536	1000	00697	Edinburgh Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygen	31.49
19536	1000	00697	Edinburgh Corr Fac GF PM	545048--Main-RepairPart-Motors	192.21
19536	1000	00697	Edinburgh Corr Fac GF PM	545050--Main-ShopMachine-Parts	57.01
19536	1000	00697	Edinburgh Corr Fac GF PM	546002--Off-Office Supplies	72.60
19536	1000	00697	Edinburgh Corr Fac GF PM	547032--SpOpSp-Safety	68.33
19536	1000	00697	Edinburgh Corr Fac GF PM	547036--SpOp-Badges Pins IDs	47.60
19536	1000	00697	Edinburgh Corr Fac GF PM	547124--SpOp - Household Flooring	662.90
19536	1000	00697	Edinburgh Corr Fac GF PM	547129--SpOp - Industrial Gases	13.06
19536	1000	00697	Edinburgh Corr Fac GF PM	547141--SpOp - Manuf - Chemical	581.63
19536	1000	00697	Edinburgh Corr Fac GF PM	547160--SpOp - Safety -Apparel	49.09
19536	1000	00697	Edinburgh Corr Fac GF PM	547161--SpOp - Safety - FireProtect	63.76
19536	1000	00697	Edinburgh Corr Fac GF PM	555514--Building & plant	1,893.10
19536	1000	00697	Edinburgh Corr Fac GF PM	555539--Shop equipment	1,274.78
19540	1000	00710	Ivy Tech GF Constr Fund	564000--Distribtn -College University	3,047,198.00
19545	1000	00775	USI GF CONSTR FUND	564000--Distribtn -College University	996,864.57
19550	1000	00760	Purdue GF Constr Fund	563000--Distribtn -Local Schools	10,636,815.84
19550	1000	00760	Purdue GF Constr Fund	564000--Distribtn -College University	27,824,834.15
19555	1000	00780	BSU GF Constr Fund	563000--Distribtn -Local Schools	2,647,493.00
19555	1000	00780	BSU GF Constr Fund	564000--Distribtn -College University	2,800,735.34
19560	1000	00750	IU GF Constr Fund	564000--Distribtn -College University	16,400,403.60
19565	1000	00770	ISU GF Constr Fund	563000--Distribtn -Local Schools	1,383,082.00
19570	1000	00790	Vincennes GF Constr Fund	564000--Distribtn -College University	882,547.00
19580	1000	00800	Airport Development	573100--Grants - Nonprofit Orgs	326,855.47
30220	1000	00090	PROP TAX REPLACEMENT FUND	582102--REFUND LOCAL UNIT	(191,013.86)
30220	1000	00090	PROP TAX REPLACEMENT FUND	750155--GEN FUND PTRF TRANSFER	191,013.86
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	510101--Payroll Salaries & Wages	6,071,798.05
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	516003--Payroll Social Security	432,804.21
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	517003--Payroll Perf St Pd Em COntr	174,933.01
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	517005--Payroll PERF State Share	644,239.52
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518105--Anthem CDHP1	977,402.58
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518107--Anthem CDHP 2	24,363.12
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518151--Anthem Trad 2	6,193.20
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518606--Payroll Life Insurance	6,997.29
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518796--Payroll Anthem Dental Trad	55,766.03
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518800--Anthem Vision	4,001.23
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518901--Payroll Employee Assistance	1,144.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519006--Payroll Long Term Disability	98,908.89
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519110--Exempt Unemployment Insurance	19,930.18
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519230--Workers Comp Medical Claims	2,752.88
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519240--Workers Comp Admin Fee	165.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519503--Payroll Def Comp - StateMatch	32,375.23
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519721--Payroll Health Savings Acct 1	156,807.42
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519725--Payroll Health Savings Acct 2	748.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519810--Temp Staffing Individual	23,361.38
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	521002--Telecom -TelephoneLocalService	21,865.02
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	521004--Telecom - Telephone - Network	708.60
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531013--Prof Serv - Info Process Cnslt	114,000.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531029--Prof Serv - IT Services	385,147.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531045--Prof Serv-InfoProcCon-DataServ	6,480.38
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531049--Prof Serv-InfoProcCon-Software	216,000.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531057--Lobbying Fees	13,016.37
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	532010--Main - Buildg&Grnd Main	31,306.56
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	532022--Main -Cleaning Serv	12,468.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	532024--Main -Pest Control	1,000.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533019--Main - Motor Vehicles	1,939.26
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533041--Main - Computers	378.20
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	534050--Sec & Sfty - Guard Services	1,718.55
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	535014--Com & Train - TRAINING General	5,212.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	535018--Com & Train - Career Developmnt	1,795.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	535020--Com & Train - Exhibition	820.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	536014--Ship Trans - Moving	24,880.54
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	538920--Const -BuildRepair-General	45.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539035--Prog Op-Software Maint	12,798.70
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539038--Prog Op-Software Licensing	5,360.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539105--ProgOp - Radio & TV	9,625.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539131--ProgOp - Resrch&Test-Survey	250.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539201--Prog Op - Transcriptions	7,340.22
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	541002--Mot Veh Ex - Gasoline	4,994.90
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	543010--Fac Main -Building Main	46.88
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	543056--Fac Main - Elec - General	110.06
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	543068--Main-BuildMat-Access	6,189.02
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	544026--Inf Main-Signs Posts	230.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	545006--Eqp Main-Repair parts	31.62
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	545049--Main-RepairPart-Telecom	151.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546002--Off-Office Supplies	5,109.59
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546005--Off-Printer Paper	1,359.88
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546007--Off-Specialty Paper	149.78
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546020--Off-Ink Catrdge & Toner	414.91
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546023--Off-Mailing Supplies	8.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547012--SpOp-Food	504.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547018--SpOp-Laundry	12.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547020--SpOp-Housekeeping	411.13
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547026--SpOp-Awards & Gifts	498.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547032--SpOpSp-Safety	627.74
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547036--SpOp-Badges Pins IDs	80.48
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547046--SpOp-Audio Visual	486.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547052--SpOp-Computer	1,047.05
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547053--SpOp-Software licenses	17,235.18
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547100--SpOp-Food-Baking/Bread	31.98
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547113--SpOp-Food-DrinkingWater	343.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547122--SpOp - Household Battery	368.87
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547126--SpOp - Household Kitchen	198.62
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547128--SpOp - Household WallCvr	100.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547160--SpOp - Safety - Apparel	1,624.24
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548014--MedVet-Non RX Drugs	3.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548046--MedVet-Lab Supply	27.47
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548102--MedVet-Antibiotics	19.28
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548111--MedVet-LabSupply-EmMedServ	77.85
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	583120--Federal Indirect Cost ReimbAgy	(1,580.18)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	590110--Real Estate Rentals	185,004.05
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	591030--NonRealEstRnt-Office Copier	23,908.03
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	592022--AdmOp-Late Payment Interest	1,024.39
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595120--InState Travel - Per Diem&Meal	231.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595130--InState Travel - Lodging	828.22
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595170--InState Travel - Parking&Tolls	91.30
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595180--InState Travel - Board Member	1,800.44
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595520--AutoSt Travel - Per Diem&Meal	64.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595530--AutoSt Travel - Lodging	1,290.01
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595540--AutoSt Travel - Airfare	1,418.44
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595550--AutoSt Travel - Ground Transpt	46.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595570--AutoSt Travel - Parking&Toll	329.60
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599020--AdmOp-Registration	680.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599026--AdmOp-Dues & Subscriptions	24,314.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599030--AdmOp-Legal Ads	37.53
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599036--AdmOp-PostageMeter/Postage	85,502.11
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599037--AdmOp-Postage Permit	5,410.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599042--AdmOp-Freight & Express	208.38
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599100--AdmOp-Depositions Transcripts	392.05
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599102--AdmOp-Court Reporting Services	132.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599109--AdmOp - Marketing	750.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599206--AdmOp-EmpReimb-Career Dev	137.27
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599209--AdmOp-EmpReimb-Registration	3,895.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599212--AdmOp-EmpReimb-Blackberries	980.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599217--AdmOp-EmpReimb-Continued Educa	1,782.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652050--T1	395.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652051--Data Circuits-On Network	8,331.18
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652054--Gigaman Circuit	333.33
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652072--Seat Charge	129,932.88
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652076--Archive E-mail Storage	4,405.22
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652078--Instant Messaging	5,008.98
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652109--Voice or Data Equip Inv	1,660.94

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652110--Cellular Phone Service	14,882.71
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652130--Telephone - Centrex	8,126.03
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652131--Telecom Management	6,995.16
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652134--IP Phone	16,238.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652137--Telephone - Remote	7,421.59
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652150--Long Distance	999.87
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652151--800# Service	1,086.30
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652155--Non Contracted Long Distance	985.65
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652331--WAN Management	5,918.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652360--Extranet FTP Services	237.79
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652370--Citrix	288.37
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652380--Oracle UCM	53,379.64
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652391--Internet Broadband	459.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652393--Acrobat Pro Subscription	8,044.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	653901--PC Refresh Upgrade	3,294.79
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654320--State in-house product charges	1,510.59
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654335--Parts charges	926.74
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654739--Storage Optn - Boxes	30.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659106--IN.Gov Charges	134.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659260--Physical Server Hosting	7,958.24
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659262--Virtual Server Hosting	32,266.22
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659266--Database Hosting	54,277.43
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659270--Data Storage	30,780.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659282--Shared Web Hosting	16,510.67
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659283--Oracle Application Hosting	20,733.68
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659289--Sharepoint Online	1,396.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659290--GIS-Geographic Information Ser	54,984.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659294--Financial Application Services	168,069.30
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659295--HR Application Services	101,059.89
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659302--Cyber Security-Confidential	49,847.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659303--Project Success Center	2,310.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659304--Cyber Security-Baseline	52,887.60
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659345--Labor Charges	608.60
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659355--Motor Pool Charges	190.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659360--Special Charges	14.47
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659370--Shredding Services	543.44
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659410--Postage	3,546.11
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659420--Courier Service	3,674.02
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659430--Mail Management Services	16,808.06
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659792--Printing Service	1,164.12
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659900--HR Service Fees	282,061.30
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	759901--Retiree Medical Benefits Xfer	136,960.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	759910--Dedicated Indirect Cost Xfer O	404,078.37
43911	1000	00704	Charter School Board	531026--Prof Serv - Business Admin	9,750.00
43911	1000	00704	Charter School Board	531055--Prof Serv-Legal Research	1,015.16
43911	1000	00704	Charter School Board	592022--AdmOp-Late Payment Interest	33.06
43911	1000	00704	Charter School Board	595180--InState Travel - Board Member	218.88
43911	1000	00704	Charter School Board	659900--HR Service Fees	1,356.55
44078	1000	00719	STEM Teacher Recruitment Fund	517070--Ret - State Contribution	3,765.09
44078	1000	00719	STEM Teacher Recruitment Fund	571300--Grants - Colleges Universities	2,113,597.46
44228	1000	00800	Local Road and Bridge Matching	571620--Grants - Local Constrct Cntrct	143,141,470.82
44228	1000	00800	Local Road and Bridge Matching	592022--AdmOp-Late Payment Interest	1,000.00
47361	1000	00700	Dual Immersion Pilot Program	531010--Prof Serv - MGMT CONSULTANT	3,548.31
47361	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	329,090.43
57500	1000	00719	Next Generation Hoosier Educat	510101--Payroll Salaries & Wages	32,131.63
57500	1000	00719	Next Generation Hoosier Educat	516003--Payroll Social Security	18,215.51
57500	1000	00719	Next Generation Hoosier Educat	517005--Payroll PERF State Share	4,727.70
57500	1000	00719	Next Generation Hoosier Educat	517070--Ret - State Contribution	2,216.57
57500	1000	00719	Next Generation Hoosier Educat	518105--Anthem CDHP1	505.56
57500	1000	00719	Next Generation Hoosier Educat	518606--Payroll Life Insurance	8,482.17
57500	1000	00719	Next Generation Hoosier Educat	518796--Payroll Anthem Dental Trad	24.04
57500	1000	00719	Next Generation Hoosier Educat	518800--Anthem Vision	2.30
57500	1000	00719	Next Generation Hoosier Educat	518901--Payroll Employee Assistance	0.84
57500	1000	00719	Next Generation Hoosier Educat	519006--Payroll Long Term Disability	86.98
57500	1000	00719	Next Generation Hoosier Educat	519503--Payroll Def Comp - StateMatch	30.00
57500	1000	00719	Next Generation Hoosier Educat	519721--Payroll Health Savings Acct 1	40.94
57500	1000	00719	Next Generation Hoosier Educat	531026--Prof Serv - Business Admin	75.00
57500	1000	00719	Next Generation Hoosier Educat	531030--Prof Serv - Mgmt Support	24,882.00
57500	1000	00719	Next Generation Hoosier Educat	531049--Prof Serv-InfoProcCon-Software	19,500.00
57500	1000	00719	Next Generation Hoosier Educat	531068--Prof Serv - Food Service	2,369.94
57500	1000	00719	Next Generation Hoosier Educat	535010--Com & Train - Advertising	200,000.00
57500	1000	00719	Next Generation Hoosier Educat	546002--Off-Office Supplies	17.60
57500	1000	00719	Next Generation Hoosier Educat	546023--Off-Mailing Supplies	7.76
57500	1000	00719	Next Generation Hoosier Educat	595110--InState Travel - Mileage	876.66
75101	1000	00090	INDIANAPOLIS NORTH OF SOUTH CT	561000--Distribtn - Cities	1,490,615.00
75102	1000	00090	Seymour CTP	561000--Distribtn - Cities	2,110,642.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	561000--Distribtn - Cities	830,680.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	562000--Distribtn - Counties	39,792,838.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	568000--Distribtn -Quasi State Agency	19,208.99
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759110--Com Vehicle Excise Tax-School	14,028,469.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759120--Com Vehicle Excise Tax-Welfare	2,828,006.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759130--ComVehicle Excise Tax Transfer	38,418.01
75126	1000	00090	CRED CITY OF BLOOMINGTON	561000--Distribtn - Cities	1,000,000.00
75127	1000	00090	CRED CITY OF MARION	561000--Distribtn - Cities	1,000,000.00
75129	1000	00090	CITY OF SHELBYVILLE-CTP	561000--Distribtn - Cities	102,097.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	562000--Distribtn - Counties	814,863.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	561000--Distribtn - Cities	750,000.00
75136	1000	00090	ANDERSON - CTP	561000--Distribtn - Cities	277,962.83
75142	1000	00090	MUNCIE - CTP	561000--Distribtn - Cities	532,267.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	562000--Distribtn - Counties	11,409,363.11
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	561000--Distribtn - Cities	174,875.00
75147	1000	00090	CITY OF SCOTTSBURG - CTP	561000--Distribtn - Cities	13,626.00
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	565,046.00
75185	1000	00090	CRED INDY LAFAYETTE	561000--Distribtn - Cities	750,000.00
75189	1000	00090	DAVISS COUNTY - CTP	566000--Distribtn -SpecialGov District	1,717,223.00
75192	1000	00090	Warsaw-CTP	561000--Distribtn - Cities	326,233.00
75194	1000	00090	CRED Muncie - ABB	562000--Distribtn - Counties	1,000,000.00
75195	1000	00090	CRED Anderson	561000--Distribtn - Cities	750,000.00
1000 Total					13,232,676,892.87
31110	2060	00400	ADOPTION MEDICAL HISTORY	510101--Payroll Salaries & Wages	69,297.57
31110	2060	00400	ADOPTION MEDICAL HISTORY	516003--Payroll Social Security	4,974.14
31110	2060	00400	ADOPTION MEDICAL HISTORY	517003--Payroll Perf St Pd Em COntr	2,078.99
31110	2060	00400	ADOPTION MEDICAL HISTORY	517005--Payroll PERF State Share	7,761.38
31110	2060	00400	ADOPTION MEDICAL HISTORY	518105--Anthem CDHP1	12,703.92
31110	2060	00400	ADOPTION MEDICAL HISTORY	518606--Payroll Life Insurance	100.12
31110	2060	00400	ADOPTION MEDICAL HISTORY	518796--Payroll Anthem Dental Trad	664.32
31110	2060	00400	ADOPTION MEDICAL HISTORY	518800--Anthem Vision	94.08
31110	2060	00400	ADOPTION MEDICAL HISTORY	518901--Payroll Employee Assistance	26.88
31110	2060	00400	ADOPTION MEDICAL HISTORY	519006--Payroll Long Term Disability	1,162.28
31110	2060	00400	ADOPTION MEDICAL HISTORY	519721--Payroll Health Savings Acct 1	2,234.16
31110	2060	00400	ADOPTION MEDICAL HISTORY	590110--Real Estate Rentals	18,631.90
31110	2060	00400	ADOPTION MEDICAL HISTORY	595170--InState Travel - Parking&Tolls	44.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	599036--AdmOp-PostageMeter/Postage	2,447.05
31110	2060	00400	ADOPTION MEDICAL HISTORY	652072--Seat Charge	11,679.36
31110	2060	00400	ADOPTION MEDICAL HISTORY	652076--Archive E-mail Storage	2.80
31110	2060	00400	ADOPTION MEDICAL HISTORY	652130--Telephone - Centrex	118.59
31110	2060	00400	ADOPTION MEDICAL HISTORY	652131--Telecom Management	108.93
31110	2060	00400	ADOPTION MEDICAL HISTORY	652134--IP Phone	348.21
31110	2060	00400	ADOPTION MEDICAL HISTORY	652150--Long Distance	40.10
31110	2060	00400	ADOPTION MEDICAL HISTORY	652155--Non Contracted Long Distance	6.93
31110	2060	00400	ADOPTION MEDICAL HISTORY	659304--Cyber Security-Baseline	3,964.80
31110	2060	00400	ADOPTION MEDICAL HISTORY	659410--Postage	1,771.47
31110	2060	00400	ADOPTION MEDICAL HISTORY	659900--HR Service Fees	1,196.15
31110	2060	00400	ADOPTION MEDICAL HISTORY	759901--Retiree Medical Benefits Xfer	2,560.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	759910--Dedicated Indirect Cost Xfer O	7,976.27
2060 Total					151,994.40
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	510101--Payroll Salaries & Wages	76,244.48
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	516003--Payroll Social Security	5,597.11
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	517003--Payroll Perf St Pd Em COntr	2,287.37
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	517005--Payroll PERF State Share	8,539.50
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518105--Anthem CDHP1	14,134.38
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518606--Payroll Life Insurance	74.94
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518796--Payroll Anthem Dental Trad	669.14
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518800--Anthem Vision	62.73
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518901--Payroll Employee Assistance	21.01
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	519006--Payroll Long Term Disability	834.56
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	519503--Payroll Def Comp - StateMatch	630.20
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	519721--Payroll Health Savings Acct 1	3,004.58
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	659410--Postage	35.11
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	759901--Retiree Medical Benefits Xfer	1,280.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531010--Prof Serv - MGMT CONSULTANT	37,432.50
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531029--Prof Serv - IT Services	103,955.59
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	539046--Prog Op - Vital Records	148.77
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	546023--Off-Mailing Supplies	245.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	592016--AdmOp-Credit Card Fees	1.86
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	599026--AdmOp-Dues & Subscriptions	7,199.86
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652109--Voice or Data Equip Inv	250.77
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	653901--PC Refresh Upgrade	2,490.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659052--Disaster Recovery	2,300.64
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659262--Virtual Server Hosting	5,579.60
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659270--Data Storage	2,230.40
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659286--Shared CRM	18,559.12
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659302--Cyber Security-Confidential	5,864.40

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659304--Cyber Security-Baseline	849.60
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	759910--Dedicated Indirect Cost Xfer O	845.44
	2090 Total				301,368.66
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	599981--Return of Excess SDO Balance	3,500.00
	2100 Total				3,500.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	565000--Distribtn - Public Library	161,351.00
	2130 Total				161,351.00
31710	2150	00400	LOCAL HEALTH MAINTENANCE	571100--Grants - Counties	3,882,070.01
	2150 Total				3,882,070.01
31810	2160	00500	CHILD CARE PROJECT	572605--GR-Personal Social Services	7,887.50
31820	2160	00405	School Age Child Care Project	531010--Prof Serv - MGMT CONSULTANT	2,610.17
31820	2160	00405	School Age Child Care Project	572605--GR-Personal Social Services	791,621.90
	2160 Total				802,119.57
31910	2170	00400	NEWBORN SCREENING	510101--Payroll Salaries & Wages	189,359.62
31910	2170	00400	NEWBORN SCREENING	516003--Payroll Social Security	13,548.23
31910	2170	00400	NEWBORN SCREENING	517003--Payroll Perf St Pd Em COnt	5,680.85
31910	2170	00400	NEWBORN SCREENING	517005--Payroll PERF State Share	21,208.41
31910	2170	00400	NEWBORN SCREENING	518105--Anthem CDHP1	11,953.77
31910	2170	00400	NEWBORN SCREENING	518107--Anthem CDHP 2	16,262.64
31910	2170	00400	NEWBORN SCREENING	518606--Payroll Life Insurance	206.45
31910	2170	00400	NEWBORN SCREENING	518796--Payroll Anthem Dental Trad	1,348.17
31910	2170	00400	NEWBORN SCREENING	518800--Anthem Vision	133.04
31910	2170	00400	NEWBORN SCREENING	518901--Payroll Employee Assistance	36.75
31910	2170	00400	NEWBORN SCREENING	519006--Payroll Long Term Disability	2,918.15
31910	2170	00400	NEWBORN SCREENING	519503--Payroll Def Comp - StateMatch	1,267.50
31910	2170	00400	NEWBORN SCREENING	519721--Payroll Health Savings Acct 1	3,260.91
31910	2170	00400	NEWBORN SCREENING	519725--Payroll Health Savings Acct 2	599.04
31910	2170	00400	NEWBORN SCREENING	519820--Temp Staffing Company	271,870.69
31910	2170	00400	NEWBORN SCREENING	531010--Prof Serv - MGMT CONSULTANT	93,200.00
31910	2170	00400	NEWBORN SCREENING	531037--Prof Serv - Data Mgmt	257.44
31910	2170	00400	NEWBORN SCREENING	539140--Prog Op - Background Checks	386.00
31910	2170	00400	NEWBORN SCREENING	546002--Off-Office Supplies	124.08
31910	2170	00400	NEWBORN SCREENING	573100--Grants - Nonprofit Orgs	1,263,822.65
31910	2170	00400	NEWBORN SCREENING	590110--Real Estate Rentals	25,601.69
31910	2170	00400	NEWBORN SCREENING	599042--AdmOp-Freight & Express	97.64
31910	2170	00400	NEWBORN SCREENING	652072--Seat Charge	10,636.56
31910	2170	00400	NEWBORN SCREENING	652076--Archive E-mail Storage	146.19
31910	2170	00400	NEWBORN SCREENING	652078--Instant Messaging	73.54
31910	2170	00400	NEWBORN SCREENING	652110--Cellular Phone Service	487.69
31910	2170	00400	NEWBORN SCREENING	652130--Telephone - Centrex	826.40
31910	2170	00400	NEWBORN SCREENING	652131--Telecom Management	528.99
31910	2170	00400	NEWBORN SCREENING	652134--IP Phone	1,245.40
31910	2170	00400	NEWBORN SCREENING	652150--Long Distance	77.60
31910	2170	00400	NEWBORN SCREENING	652151--800# Service	12.17
31910	2170	00400	NEWBORN SCREENING	652155--Non Contracted Long Distance	118.49
31910	2170	00400	NEWBORN SCREENING	652393--Acrobat Pro Subscription	165.00
31910	2170	00400	NEWBORN SCREENING	654739--Storage Optn - Boxes	8.00
31910	2170	00400	NEWBORN SCREENING	659304--Cyber Security-Baseline	3,610.80
31910	2170	00400	NEWBORN SCREENING	659410--Postage	3,388.31
31910	2170	00400	NEWBORN SCREENING	659900--HR Service Fees	2,850.40
31910	2170	00400	NEWBORN SCREENING	759901--Retiree Medical Benefits Xfer	5,120.00
31910	2170	00400	NEWBORN SCREENING	759910--Dedicated Indirect Cost Xfer O	28,324.45
	2170 Total				1,980,763.71
32210	2200	00100	STATE POLICE TRAINING	535014--Com & Train - TRAINING General	5,000.00
32210	2200	00100	STATE POLICE TRAINING	539014--Prog Op-FOOD PROCESSING	24.60
32210	2200	00100	STATE POLICE TRAINING	539134--ProgOp - HealthNutrition	5,238.30
32210	2200	00100	STATE POLICE TRAINING	541002--Mot Veh Ex - Gasoline	173.49
32210	2200	00100	STATE POLICE TRAINING	547026--SpOp-Awards & Gifts	3,757.86
32210	2200	00100	STATE POLICE TRAINING	547130--SpOp - Instct-Classroom	82,561.95
32210	2200	00100	STATE POLICE TRAINING	591024--NonRealEstRnt-Vehicle Rentals	1,235.38
32210	2200	00100	STATE POLICE TRAINING	592034--AdmOp - Sales Taxes	48.13
32210	2200	00100	STATE POLICE TRAINING	595110--InState Travel - Mileage	787.00
32210	2200	00100	STATE POLICE TRAINING	595120--InState Travel - Per Diem&Meal	33,039.50
32210	2200	00100	STATE POLICE TRAINING	595130--InState Travel - Lodging	9,965.78
32210	2200	00100	STATE POLICE TRAINING	595150--InState Travel - GroundTranspt	(222.20)
32210	2200	00100	STATE POLICE TRAINING	595170--InState Travel - Parking&Tolls	18.00
32210	2200	00100	STATE POLICE TRAINING	595510--OutoSt Travel - Mileage	66.88
32210	2200	00100	STATE POLICE TRAINING	595520--OutoSt Travel - Per Diem&Meal	17,346.41
32210	2200	00100	STATE POLICE TRAINING	595530--OutoSt Travel - Lodging	43,274.15
32210	2200	00100	STATE POLICE TRAINING	595540--OutoSt Travel - Airfare	15,048.38
32210	2200	00100	STATE POLICE TRAINING	595550--OutoSt Travel - Ground Transpt	643.96
32210	2200	00100	STATE POLICE TRAINING	595560--OutoSt Travel - Motor Pool	23.25
32210	2200	00100	STATE POLICE TRAINING	595570--OutoSt Travel - Parking&Toll	1,711.20
32210	2200	00100	STATE POLICE TRAINING	595594--OutoSt Travel - Luggage Fee	900.00
32210	2200	00100	STATE POLICE TRAINING	595810--3P InState Travel - Lodging	84,140.06
32210	2200	00100	STATE POLICE TRAINING	595960--3POutState Travel - Mileage	452.20
32210	2200	00100	STATE POLICE TRAINING	599016--AdmOp-Special Group Meals	9,570.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
32210	2200	00100	STATE POLICE TRAINING	599020--AdmOp-Registration	146,405.48
32210	2200	00100	STATE POLICE TRAINING	599026--AdmOp-Dues & Subscriptions	12,805.00
32210	2200	00100	STATE POLICE TRAINING	599209--AdmOp-EmpReimb-Registration	2,930.00
			2200 Total		476,944.76
32720	2260	00100	LICENSE FEE IC 9-29-1-5	533019--Main - Motor Vehicles	380.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	541010--Mot Veh Ex - Parts & Supplies	1,507.44
32720	2260	00100	LICENSE FEE IC 9-29-1-5	555505--Automobiles	56,904.84
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595120--InState Travel - Per Diem&Meal	39.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595130--InState Travel - Lodging	99.68
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595520--OutoSt Travel - Per Diem&Meal	528.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595530--OutoSt Travel - Lodging	1,574.69
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595910--3POutState Travel - Lodging	844.20
32720	2260	00100	LICENSE FEE IC 9-29-1-5	599020--AdmOp-Registration	1,775.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	599026--AdmOp-Dues & Subscriptions	200.00
			2260 Total		63,852.85
32810	2270	00090	MOTOR CARRIER REGULATION	510101--Payroll Salaries & Wages	1,815,093.88
32810	2270	00090	MOTOR CARRIER REGULATION	516003--Payroll Social Security	148,582.85
32810	2270	00090	MOTOR CARRIER REGULATION	517003--Payroll Perf St Pd Em COntr	61,509.38
32810	2270	00090	MOTOR CARRIER REGULATION	517005--Payroll PERF State Share	229,632.94
32810	2270	00090	MOTOR CARRIER REGULATION	518105--Anthem CDHP1	468,864.96
32810	2270	00090	MOTOR CARRIER REGULATION	518606--Payroll Life Insurance	2,660.74
32810	2270	00090	MOTOR CARRIER REGULATION	518796--Payroll Anthem Dental Trad	26,762.76
32810	2270	00090	MOTOR CARRIER REGULATION	518800--Anthem Vision	1,801.69
32810	2270	00090	MOTOR CARRIER REGULATION	518901--Payroll Employee Assistance	507.78
32810	2270	00090	MOTOR CARRIER REGULATION	519006--Payroll Long Term Disability	32,422.26
32810	2270	00090	MOTOR CARRIER REGULATION	519503--Payroll Def Comp - StateMatch	16,065.00
32810	2270	00090	MOTOR CARRIER REGULATION	519721--Payroll Health Savings Acct 1	72,641.76
32810	2270	00090	MOTOR CARRIER REGULATION	520102--Water & Sewage	3,030.80
32810	2270	00090	MOTOR CARRIER REGULATION	520202--Energy - Electricity	35,508.08
32810	2270	00090	MOTOR CARRIER REGULATION	520204--Energy - Natural Gas	1,345.49
32810	2270	00090	MOTOR CARRIER REGULATION	521002--Telecom -TelephoneLocalService	4,442.28
32810	2270	00090	MOTOR CARRIER REGULATION	531013--Prof Serv - Info Process Cnslt	172,943.42
32810	2270	00090	MOTOR CARRIER REGULATION	531027--Prof Serv - Clerical	265,798.96
32810	2270	00090	MOTOR CARRIER REGULATION	531070--Prof Serv- Printing	42,672.82
32810	2270	00090	MOTOR CARRIER REGULATION	532022--Main -Cleaning Serv	31,980.00
32810	2270	00090	MOTOR CARRIER REGULATION	533025--Main - Shop Equipment	208.00
32810	2270	00090	MOTOR CARRIER REGULATION	533040--Main - Office Copier	7,423.89
32810	2270	00090	MOTOR CARRIER REGULATION	534010--Sec & Sfty - Security Serv	80.85
32810	2270	00090	MOTOR CARRIER REGULATION	534050--Sec & Sfty - Guard Services	46,737.42
32810	2270	00090	MOTOR CARRIER REGULATION	538920--Const -BuildRepair-General	646.00
32810	2270	00090	MOTOR CARRIER REGULATION	539035--Prog Op-Software Maint	263,817.46
32810	2270	00090	MOTOR CARRIER REGULATION	544026--Inf Main-Signs Posts	18.70
32810	2270	00090	MOTOR CARRIER REGULATION	544050--Inf Main-Lumber Building	21.10
32810	2270	00090	MOTOR CARRIER REGULATION	545006--Eqp Main-Repair parts	3.90
32810	2270	00090	MOTOR CARRIER REGULATION	546002--Off-Office Supplies	3,182.17
32810	2270	00090	MOTOR CARRIER REGULATION	546005--Off-Printer Paper	85.90
32810	2270	00090	MOTOR CARRIER REGULATION	546007--Off-Specialty Paper	75.78
32810	2270	00090	MOTOR CARRIER REGULATION	546020--Off-Ink Catrdge & Toner	1,675.43
32810	2270	00090	MOTOR CARRIER REGULATION	546026--Off-Modular Furniture Comp	29,337.79
32810	2270	00090	MOTOR CARRIER REGULATION	547018--SpOp-Laundry	88.74
32810	2270	00090	MOTOR CARRIER REGULATION	547020--SpOp-Housekeeping	24.54
32810	2270	00090	MOTOR CARRIER REGULATION	547064--SpOp-Photo Paint Related Art	37.50
32810	2270	00090	MOTOR CARRIER REGULATION	547105--SpOp-Digital License Plates	341,051.97
32810	2270	00090	MOTOR CARRIER REGULATION	555503--Office furniture	4,816.80
32810	2270	00090	MOTOR CARRIER REGULATION	555521--Medical & laboratory equip	4,666.35
32810	2270	00090	MOTOR CARRIER REGULATION	555553--Computer software	109,319.67
32810	2270	00090	MOTOR CARRIER REGULATION	590110--Real Estate Rentals	362,010.82
32810	2270	00090	MOTOR CARRIER REGULATION	591010--NonRealEstRnt-OffEquipment	16,320.12
32810	2270	00090	MOTOR CARRIER REGULATION	592034--AdmOp - Sales Taxes	71.60
32810	2270	00090	MOTOR CARRIER REGULATION	595520--OutoSt Travel - Per Diem&Meal	248.00
32810	2270	00090	MOTOR CARRIER REGULATION	595530--OutoSt Travel - Lodging	1,050.05
32810	2270	00090	MOTOR CARRIER REGULATION	595550--OutoSt Travel - Ground Transpt	187.78
32810	2270	00090	MOTOR CARRIER REGULATION	595594--OutoSt Travel - Luggage Fee	50.00
32810	2270	00090	MOTOR CARRIER REGULATION	599020--AdmOp-Registration	3,175.00
32810	2270	00090	MOTOR CARRIER REGULATION	599026--AdmOp-Dues & Subscriptions	339.00
32810	2270	00090	MOTOR CARRIER REGULATION	599030--AdmOp-Legal Ads	3,316.75
32810	2270	00090	MOTOR CARRIER REGULATION	599036--AdmOp-PostageMeter/Postage	(2,140.37)
32810	2270	00090	MOTOR CARRIER REGULATION	599042--AdmOp-Freight & Express	2,562.82
32810	2270	00090	MOTOR CARRIER REGULATION	599045--AdmOp-Garbage Collection	615.25
32810	2270	00090	MOTOR CARRIER REGULATION	652051--Data Circuits-On Network	3,603.56
32810	2270	00090	MOTOR CARRIER REGULATION	652054--Gigaman Circuit	327.16
32810	2270	00090	MOTOR CARRIER REGULATION	652076--Archive E-mail Storage	16.07
32810	2270	00090	MOTOR CARRIER REGULATION	652078--Instant Messaging	20.66
32810	2270	00090	MOTOR CARRIER REGULATION	652110--Cellular Phone Service	11,828.71
32810	2270	00090	MOTOR CARRIER REGULATION	652130--Telephone - Centrex	409.47
32810	2270	00090	MOTOR CARRIER REGULATION	652131--Telecom Management	1,172.76
32810	2270	00090	MOTOR CARRIER REGULATION	652134--IP Phone	461.53

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	652137--Telephone - Remote	5,778.77
32810	2270	00090	MOTOR CARRIER REGULATION	652150--Long Distance	607.27
32810	2270	00090	MOTOR CARRIER REGULATION	652151--800# Service	81.91
32810	2270	00090	MOTOR CARRIER REGULATION	652155--Non Contracted Long Distance	3,008.06
32810	2270	00090	MOTOR CARRIER REGULATION	652331--WAN Management	1,526.77
32810	2270	00090	MOTOR CARRIER REGULATION	654335--Parts charges	96.72
32810	2270	00090	MOTOR CARRIER REGULATION	654752--Digital License Plates	(5,061.82)
32810	2270	00090	MOTOR CARRIER REGULATION	659052--Disaster Recovery	6,613.92
32810	2270	00090	MOTOR CARRIER REGULATION	659102--Training	1,147.00
32810	2270	00090	MOTOR CARRIER REGULATION	659260--Physical Server Hosting	44,099.42
32810	2270	00090	MOTOR CARRIER REGULATION	659262--Virtual Server Hosting	4,618.30
32810	2270	00090	MOTOR CARRIER REGULATION	659266--Database Hosting	28,948.71
32810	2270	00090	MOTOR CARRIER REGULATION	659270--Data Storage	53,524.82
32810	2270	00090	MOTOR CARRIER REGULATION	659284--WebEx	853.00
32810	2270	00090	MOTOR CARRIER REGULATION	659302--Cyber Security-Confidential	49,195.80
32810	2270	00090	MOTOR CARRIER REGULATION	659304--Cyber Security-Baseline	7,174.40
32810	2270	00090	MOTOR CARRIER REGULATION	659345--Labor Charges	72.70
32810	2270	00090	MOTOR CARRIER REGULATION	659360--Special Charges	2.67
32810	2270	00090	MOTOR CARRIER REGULATION	659410--Postage	86,911.44
32810	2270	00090	MOTOR CARRIER REGULATION	659792--Printing Service	50,944.94
32810	2270	00090	MOTOR CARRIER REGULATION	759901--Retiree Medical Benefits Xfer	64,000.00
32810	2270	00090	MOTOR CARRIER REGULATION	759910--Dedicated Indirect Cost Xfer O	73,535.96
2270 Total					5,130,915.31
32910	2290	00300	OIL GAS ENVIRONMENTAL	538922--Const -BuildRepair-HVAC&Plumb	34,000.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	539107--ProgOp - Environmental	255,581.68
2290 Total					289,581.68
33210	2350	00100	DRUG INTERDICTION	533035--Main - Tech/Lab Equipment	7,027.03
33210	2350	00100	DRUG INTERDICTION	533043--Main - Inspect&Test	195.00
33210	2350	00100	DRUG INTERDICTION	539024--Prog Op-HOSP LAB TEST	40.17
33210	2350	00100	DRUG INTERDICTION	545006--Eqp Main-Repair parts	79.00
33210	2350	00100	DRUG INTERDICTION	546002--Off-Office Supplies	978.03
33210	2350	00100	DRUG INTERDICTION	547026--SpOp-Awards & Gifts	603.75
33210	2350	00100	DRUG INTERDICTION	547056--SpOp-Research & Testing	75.64
33210	2350	00100	DRUG INTERDICTION	547126--SpOp - Household Kitchen	82.00
33210	2350	00100	DRUG INTERDICTION	547130--SpOp - Instct-Classroom	604.80
33210	2350	00100	DRUG INTERDICTION	547157--SpOp - ResrchTest -Measurement	315.00
33210	2350	00100	DRUG INTERDICTION	547160--SpOp - Safety -Apparel	15,198.00
33210	2350	00100	DRUG INTERDICTION	548012--MedVet-RX Drugs	8,268.54
33210	2350	00100	DRUG INTERDICTION	548046--MedVet-Lab Supply	107,452.20
33210	2350	00100	DRUG INTERDICTION	548113--MedVet-LabSupply-GenMedical	20,640.05
33210	2350	00100	DRUG INTERDICTION	555521--Medical & laboratory equip	6,700.00
33210	2350	00100	DRUG INTERDICTION	599026--AdmOp-Dues & Subscriptions	12,196.00
33210	2350	00100	DRUG INTERDICTION	599042--AdmOp-Freight & Express	4,628.80
2350 Total					185,084.01
33410	2380	00039	DRUG PROSECUTION	510101--Payroll Salaries & Wages	93,350.40
33410	2380	00039	DRUG PROSECUTION	516003--Payroll Social Security	6,912.89
33410	2380	00039	DRUG PROSECUTION	517003--Payroll Perf St Pd Em COntr	2,800.48
33410	2380	00039	DRUG PROSECUTION	517005--Payroll PERF State Share	10,455.18
33410	2380	00039	DRUG PROSECUTION	518105--Anthem CDHP1	5,191.68
33410	2380	00039	DRUG PROSECUTION	518606--Payroll Life Insurance	137.50
33410	2380	00039	DRUG PROSECUTION	518901--Payroll Employee Assistance	10.92
33410	2380	00039	DRUG PROSECUTION	519006--Payroll Long Term Disability	1,633.68
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	535012--Com & Train - WORK SHOPS	52,056.28
33410	2380	00039	DRUG PROSECUTION	546002--Off-Office Supplies	566.28
33410	2380	00039	DRUG PROSECUTION	546016--Off-Printing & Binding	1,732.67
33410	2380	00039	DRUG PROSECUTION	547012--SpOp-Food	508.43
33410	2380	00039	DRUG PROSECUTION	555530--Radio & telephone equipment	262.62
33410	2380	00039	DRUG PROSECUTION	555541--Camera equipment	541.99
33410	2380	00039	DRUG PROSECUTION	555554--Computers & accessories	826.90
33410	2380	00039	DRUG PROSECUTION	571100--Grants - Counties	99,601.76
33410	2380	00039	DRUG PROSECUTION	591010--NonRealEstRnt-OffEquipment	15.81
33410	2380	00039	DRUG PROSECUTION	595110--InState Travel - Mileage	1,318.55
33410	2380	00039	DRUG PROSECUTION	595120--InState Travel - Per Diem&Meal	396.50
33410	2380	00039	DRUG PROSECUTION	595130--InState Travel - Lodging	97.76
33410	2380	00039	DRUG PROSECUTION	599054--AdmOp-Awards&Gifts	2,119.50
33410	2380	00039	DRUG PROSECUTION	599110--AdmOp-Wrkshp-MeetngEmployeeReim	2,306.22
33410	2380	00039	DRUG PROSECUTION	599202--AdmOp-EmpReimb-Training Gen	1,513.09
33410	2380	00039	DRUG PROSECUTION	599209--AdmOp-EmpReimb-Registration	85.00
33410	2380	00039	DRUG PROSECUTION	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
33410	2380	00039	DRUG PROSECUTION	759901--Retiree Medical Benefits Xfer	1,280.00
33410	2380	00039	DRUG PROSECUTION	759910--Dedicated Indirect Cost Xfer O	6,894.93
2380 Total					294,188.54
33510	2390	00022	PUBLIC DEFENDER COMMISSION	510101--Payroll Salaries & Wages	30,803.97
33510	2390	00022	PUBLIC DEFENDER COMMISSION	516003--Payroll Social Security	2,309.29
33510	2390	00022	PUBLIC DEFENDER COMMISSION	517003--Payroll Perf St Pd Em COntr	924.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
33510	2390	00022	PUBLIC DEFENDER COMMISSION	517005--Payroll PERF State Share	3,450.05
33510	2390	00022	PUBLIC DEFENDER COMMISSION	518105--Anthem CDHP1	3,565.26
33510	2390	00022	PUBLIC DEFENDER COMMISSION	518606--Payroll Life Insurance	45.64
33510	2390	00022	PUBLIC DEFENDER COMMISSION	518796--Payroll Anthem Dental Trad	185.70
33510	2390	00022	PUBLIC DEFENDER COMMISSION	518800--Anthem Vision	19.62
33510	2390	00022	PUBLIC DEFENDER COMMISSION	518901--Payroll Employee Assistance	5.46
33510	2390	00022	PUBLIC DEFENDER COMMISSION	519006--Payroll Long Term Disability	539.11
33510	2390	00022	PUBLIC DEFENDER COMMISSION	519503--Payroll Def Comp - StateMatch	195.00
33510	2390	00022	PUBLIC DEFENDER COMMISSION	519721--Payroll Health Savings Acct 1	356.16
33510	2390	00022	PUBLIC DEFENDER COMMISSION	531030--Prof Serv - Mgmt Support	298.25
33510	2390	00022	PUBLIC DEFENDER COMMISSION	536014--Ship Trans - Moving	519.60
33510	2390	00022	PUBLIC DEFENDER COMMISSION	546002--Off-Office Supplies	316.47
33510	2390	00022	PUBLIC DEFENDER COMMISSION	567000--Distribtn -Other Local Gov	23,331,946.44
33510	2390	00022	PUBLIC DEFENDER COMMISSION	595110--InState Travel - Mileage	390.48
33510	2390	00022	PUBLIC DEFENDER COMMISSION	599026--AdmOp-Dues & Subscriptions	1,828.24
33510	2390	00022	PUBLIC DEFENDER COMMISSION	599036--AdmOp-PostageMeter/Postage	178.19
33510	2390	00022	PUBLIC DEFENDER COMMISSION	759910--Dedicated Indirect Cost Xfer O	1,112.24
35520	2390	00025	Public Defender Comm	510101--Payroll Salaries & Wages	163,667.02
35520	2390	00025	Public Defender Comm	516003--Payroll Social Security	12,339.21
35520	2390	00025	Public Defender Comm	517003--Payroll Perf St Pd Em COntr	4,910.50
35520	2390	00025	Public Defender Comm	517005--Payroll PERF State Share	18,332.58
35520	2390	00025	Public Defender Comm	518105--Anthem CDHP1	10,272.84
35520	2390	00025	Public Defender Comm	518606--Payroll Life Insurance	237.52
35520	2390	00025	Public Defender Comm	518796--Payroll Anthem Dental Trad	927.36
35520	2390	00025	Public Defender Comm	518800--Anthem Vision	91.26
35520	2390	00025	Public Defender Comm	518901--Payroll Employee Assistance	25.20
35520	2390	00025	Public Defender Comm	519006--Payroll Long Term Disability	2,793.83
35520	2390	00025	Public Defender Comm	519230--Workers Comp Medical Claims	298.03
35520	2390	00025	Public Defender Comm	519240--Workers Comp Admin Fee	150.00
35520	2390	00025	Public Defender Comm	519503--Payroll Def Comp - StateMatch	900.00
35520	2390	00025	Public Defender Comm	519721--Payroll Health Savings Acct 1	2,502.24
35520	2390	00025	Public Defender Comm	521020--Telecom - ConferenceCall	14.14
35520	2390	00025	Public Defender Comm	531054--Prof Serv - Interpretation Svc	146.80
35520	2390	00025	Public Defender Comm	531068--Prof Serv - Food Service	750.80
35520	2390	00025	Public Defender Comm	531070--Prof Serv- Printing	525.00
35520	2390	00025	Public Defender Comm	535014--Com & Train - TRAINING General	245.00
35520	2390	00025	Public Defender Comm	539027--Prog Op-Shredding Service	133.85
35520	2390	00025	Public Defender Comm	545006--Eqp Main-Repair parts	14.99
35520	2390	00025	Public Defender Comm	546002--Off-Office Supplies	1,278.56
35520	2390	00025	Public Defender Comm	546005--Off-Printer Paper	19.78
35520	2390	00025	Public Defender Comm	546007--Off-Specialty Paper	21.26
35520	2390	00025	Public Defender Comm	547010--SpOp-Kitchen	449.00
35520	2390	00025	Public Defender Comm	547016--SpOp-Household	43.11
35520	2390	00025	Public Defender Comm	547018--SpOp-Laundry	39.11
35520	2390	00025	Public Defender Comm	547038--SpOp-Recreation	3.59
35520	2390	00025	Public Defender Comm	547052--SpOp-Computer	29.98
35520	2390	00025	Public Defender Comm	547107--SpOp-Food-Prepared Food	143.40
35520	2390	00025	Public Defender Comm	547113--SpOp-Food-DrinkingWater	236.02
35520	2390	00025	Public Defender Comm	547122--SpOp - Household Battery	5.76
35520	2390	00025	Public Defender Comm	547126--SpOp - Household Kitchen	46.57
35520	2390	00025	Public Defender Comm	547136--SpOp - Laundry - Cleansers	68.37
35520	2390	00025	Public Defender Comm	547137--SpOp - Laundry - Container	4.18
35520	2390	00025	Public Defender Comm	555502--Household kitchen & laundry	544.59
35520	2390	00025	Public Defender Comm	555514--Building & plant	118.07
35520	2390	00025	Public Defender Comm	555515--Manufacturing equipment	12.63
35520	2390	00025	Public Defender Comm	555522--Educational equipment	149.99
35520	2390	00025	Public Defender Comm	591030--NonRealEstRnt-Office Copier	2,390.73
35520	2390	00025	Public Defender Comm	595110--InState Travel - Mileage	1,437.46
35520	2390	00025	Public Defender Comm	595170--InState Travel - Parking&Tolls	3.00
35520	2390	00025	Public Defender Comm	595520--OutoSt Travel - Per Diem&Meal	88.00
35520	2390	00025	Public Defender Comm	595530--OutoSt Travel - Lodging	448.96
35520	2390	00025	Public Defender Comm	595540--OutoSt Travel - Airfare	1,167.30
35520	2390	00025	Public Defender Comm	595550--OutoSt Travel - Ground Transpt	57.73
35520	2390	00025	Public Defender Comm	595810--3P InState Travel - Lodging	126.48
35520	2390	00025	Public Defender Comm	599020--AdmOp-Registration	925.00
35520	2390	00025	Public Defender Comm	599026--AdmOp-Dues & Subscriptions	335.00
35520	2390	00025	Public Defender Comm	599036--AdmOp-PostageMeter/Postage	656.36
35520	2390	00025	Public Defender Comm	599038--AdmOp-Postage Mail Express	388.63
35520	2390	00025	Public Defender Comm	599113--AdmOp-Advert-Print	30.98
35520	2390	00025	Public Defender Comm	599201--AdmOp-EmpReimb-Workshops	19.25
35520	2390	00025	Public Defender Comm	599209--AdmOp-EmpReimb-Registration	150.00
35520	2390	00025	Public Defender Comm	652072--Seat Charge	1,946.56
35520	2390	00025	Public Defender Comm	652076--Archive E-mail Storage	0.92
35520	2390	00025	Public Defender Comm	652110--Cellular Phone Service	657.57
35520	2390	00025	Public Defender Comm	652131--Telecom Management	120.74
35520	2390	00025	Public Defender Comm	652134--IP Phone	348.71
35520	2390	00025	Public Defender Comm	652393--Acrobat Pro Subscription	320.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
35520	2390	00025	Public Defender Comm	653901--PC Refresh Upgrade	960.99
35520	2390	00025	Public Defender Comm	659289--Sharepoint Online	28.50
35520	2390	00025	Public Defender Comm	659303--Project Success Center	3,520.00
35520	2390	00025	Public Defender Comm	659304--Cyber Security-Baseline	660.80
35520	2390	00025	Public Defender Comm	659410--Postage	1.92
35520	2390	00025	Public Defender Comm	759901--Retiree Medical Benefits Xfer	3,840.00
2390 Total					23,622,113.06
33710	2420	00400	RADON GAS TRUST	592050--AdmOp-Education Certificate	510.00
33710	2420	00400	RADON GAS TRUST	599036--AdmOp-PostageMeter/Postage	79.87
33710	2420	00400	RADON GAS TRUST	652130--Telephone - Centrex	39.53
33710	2420	00400	RADON GAS TRUST	652131--Telecom Management	22.83
33710	2420	00400	RADON GAS TRUST	652134--IP Phone	64.72
33710	2420	00400	RADON GAS TRUST	659410--Postage	1.36
33710	2420	00400	RADON GAS TRUST	759910--Dedicated Indirect Cost Xfer O	53.94
2420 Total					772.25
33810	2440	00760	WINE GRAPE MARKET	564000--Distribtn -College University	521,852.49
2440 Total					521,852.49
33910	2450	00719	FREEDOM OF CHOICE	575100--Tuition & Scholarships	34,475,544.34
2450 Total					34,475,544.34
34010	2460	00719	HIGHER EDUCATION	575100--Tuition & Scholarships	43,925,024.03
2460 Total					43,925,024.03
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	750302--RecurStatXfr-EMS Education	1,300.00
2480 Total					1,300.00
34310	2500	00265	IND HORSE RACING OPERATING	510101--Payroll Salaries & Wages	997,553.72
34310	2500	00265	IND HORSE RACING OPERATING	516003--Payroll Social Security	17,551.70
34310	2500	00265	IND HORSE RACING OPERATING	517003--Payroll Perf St Pd Em COntr	32,349.17
34310	2500	00265	IND HORSE RACING OPERATING	517005--Payroll PERF State Share	120,961.69
34310	2500	00265	IND HORSE RACING OPERATING	518105--Anthem CDHP1	154,620.70
34310	2500	00265	IND HORSE RACING OPERATING	518606--Payroll Life Insurance	1,364.36
34310	2500	00265	IND HORSE RACING OPERATING	518796--Payroll Anthem Dental Trad	8,334.28
34310	2500	00265	IND HORSE RACING OPERATING	518800--Anthem Vision	617.21
34310	2500	00265	IND HORSE RACING OPERATING	518901--Payroll Employee Assistance	216.70
34310	2500	00265	IND HORSE RACING OPERATING	519006--Payroll Long Term Disability	18,348.73
34310	2500	00265	IND HORSE RACING OPERATING	519240--Workers Comp Admin Fee	30.00
34310	2500	00265	IND HORSE RACING OPERATING	519503--Payroll Def Comp - StateMatch	6,618.75
34310	2500	00265	IND HORSE RACING OPERATING	519721--Payroll Health Savings Acct 1	25,381.21
34310	2500	00265	IND HORSE RACING OPERATING	519821--Payroll Personal Svc Ss#	8,237.73
34310	2500	00265	IND HORSE RACING OPERATING	531032--Prof Serv - Animal Hlth	734.23
34310	2500	00265	IND HORSE RACING OPERATING	531055--Prof Serv-Legal Research	396.00
34310	2500	00265	IND HORSE RACING OPERATING	533004--Main - Equip Main Agreement	1,899.00
34310	2500	00265	IND HORSE RACING OPERATING	535012--Com & Train - WORK SHOPS	358.00
34310	2500	00265	IND HORSE RACING OPERATING	537010--Ins & Bond -Employee Blnkt Bnd	920.00
34310	2500	00265	IND HORSE RACING OPERATING	537012--Ins & Bond -Surety Bnd Offices	600.00
34310	2500	00265	IND HORSE RACING OPERATING	539140--Prog Op - Background Checks	448.80
34310	2500	00265	IND HORSE RACING OPERATING	539201--Prog Op - Transcriptions	2,158.50
34310	2500	00265	IND HORSE RACING OPERATING	541002--Mot Veh Ex - Gasoline	953.42
34310	2500	00265	IND HORSE RACING OPERATING	543056--Fac Main - Elec - General	15.56
34310	2500	00265	IND HORSE RACING OPERATING	545006--Eqp Main-Repair parts	350.47
34310	2500	00265	IND HORSE RACING OPERATING	546002--Off-Office Supplies	4,547.17
34310	2500	00265	IND HORSE RACING OPERATING	546005--Off-Printer Paper	1,739.80
34310	2500	00265	IND HORSE RACING OPERATING	546007--Off-Specialty Paper	13.33
34310	2500	00265	IND HORSE RACING OPERATING	546014--Off-Copier Supplies	221.51
34310	2500	00265	IND HORSE RACING OPERATING	546020--Off-Ink Catrdge & Toner	2,134.63
34310	2500	00265	IND HORSE RACING OPERATING	546023--Off-Mailing Supplies	355.63
34310	2500	00265	IND HORSE RACING OPERATING	547014--SpOp-Laboratory	152.99
34310	2500	00265	IND HORSE RACING OPERATING	547016--SpOp-Household	12.00
34310	2500	00265	IND HORSE RACING OPERATING	547026--SpOp-Awards & Gifts	33.94
34310	2500	00265	IND HORSE RACING OPERATING	547036--SpOp-Badges Pins IDs	685.72
34310	2500	00265	IND HORSE RACING OPERATING	547054--SpOp-Training	175.00
34310	2500	00265	IND HORSE RACING OPERATING	547056--SpOp-Research & Testing	38.00
34310	2500	00265	IND HORSE RACING OPERATING	547122--SpOp - Household Battery	10.17
34310	2500	00265	IND HORSE RACING OPERATING	547155--SpOp - ResrchTest -Forensic	48.00
34310	2500	00265	IND HORSE RACING OPERATING	547160--SpOp - Safety -Apparel	507.86
34310	2500	00265	IND HORSE RACING OPERATING	548112--MedVet-LabSupply-EvidnceColl	61.50
34310	2500	00265	IND HORSE RACING OPERATING	555503--Office furniture	5,808.00
34310	2500	00265	IND HORSE RACING OPERATING	555523--Recreational equipment	34.99
34310	2500	00265	IND HORSE RACING OPERATING	581040--PUBLIC INSTRUCTION	900.00
34310	2500	00265	IND HORSE RACING OPERATING	590110--Real Estate Rentals	62,843.00
34310	2500	00265	IND HORSE RACING OPERATING	591010--NonRealEstRnt-OffEquipment	2,758.88
34310	2500	00265	IND HORSE RACING OPERATING	591014--NonRealEstRnt-Meeting Rooms	272.32
34310	2500	00265	IND HORSE RACING OPERATING	591020--NonRealEstRnt-POBox	630.00
34310	2500	00265	IND HORSE RACING OPERATING	592022--AdmOp-Late Payment Interest	128.18
34310	2500	00265	IND HORSE RACING OPERATING	595110--InState Travel - Mileage	8,025.03
34310	2500	00265	IND HORSE RACING OPERATING	595130--InState Travel - Lodging	848.85
34310	2500	00265	IND HORSE RACING OPERATING	595150--InState Travel - GroundTranspt	166.16
34310	2500	00265	IND HORSE RACING OPERATING	595170--InState Travel - Parking&Tolls	20.00
34310	2500	00265	IND HORSE RACING OPERATING	595510--AutoSt Travel - Mileage	151.04

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	595520--OutoSt Travel - Per Diem&Meal	603.20
34310	2500	00265	IND HORSE RACING OPERATING	595530--OutoSt Travel - Lodging	1,868.90
34310	2500	00265	IND HORSE RACING OPERATING	595540--OutoSt Travel - Airfare	1,521.49
34310	2500	00265	IND HORSE RACING OPERATING	595550--OutoSt Travel - Ground Transpt	41.71
34310	2500	00265	IND HORSE RACING OPERATING	595570--OutoSt Travel - Parking&Toll	40.80
34310	2500	00265	IND HORSE RACING OPERATING	595594--OutoSt Travel - Luggage Fee	50.00
34310	2500	00265	IND HORSE RACING OPERATING	599020--AdmOp-Registration	495.00
34310	2500	00265	IND HORSE RACING OPERATING	599026--AdmOp-Dues & Subscriptions	11,985.00
34310	2500	00265	IND HORSE RACING OPERATING	599036--AdmOp-PostageMeter/Postage	522.14
34310	2500	00265	IND HORSE RACING OPERATING	599038--AdmOp-Postage Mail Express	80.95
34310	2500	00265	IND HORSE RACING OPERATING	599042--AdmOp-Freight & Express	314.68
34310	2500	00265	IND HORSE RACING OPERATING	599100--AdmOp-Depositions Transcripts	84.00
34310	2500	00265	IND HORSE RACING OPERATING	599209--AdmOp-EmpReimb-Registration	595.63
34310	2500	00265	IND HORSE RACING OPERATING	652051--Data Circuits-On Network	10,065.10
34310	2500	00265	IND HORSE RACING OPERATING	652054--Gigaman Circuit	502.50
34310	2500	00265	IND HORSE RACING OPERATING	652072--Seat Charge	38,375.04
34310	2500	00265	IND HORSE RACING OPERATING	652076--Archive E-mail Storage	582.50
34310	2500	00265	IND HORSE RACING OPERATING	652110--Cellular Phone Service	1,775.89
34310	2500	00265	IND HORSE RACING OPERATING	652131--Telecom Management	681.74
34310	2500	00265	IND HORSE RACING OPERATING	652134--IP Phone	1,840.73
34310	2500	00265	IND HORSE RACING OPERATING	652150--Long Distance	172.47
34310	2500	00265	IND HORSE RACING OPERATING	652155--Non Contracted Long Distance	0.22
34310	2500	00265	IND HORSE RACING OPERATING	652331--WAN Management	3,827.36
34310	2500	00265	IND HORSE RACING OPERATING	652370--Citrix	1,000.62
34310	2500	00265	IND HORSE RACING OPERATING	652393--Acrobat Pro Subscription	415.00
34310	2500	00265	IND HORSE RACING OPERATING	659106--IN.Gov Charges	1,048.00
34310	2500	00265	IND HORSE RACING OPERATING	659262--Virtual Server Hosting	4,714.25
34310	2500	00265	IND HORSE RACING OPERATING	659266--Database Hosting	279.20
34310	2500	00265	IND HORSE RACING OPERATING	659270--Data Storage	18.56
34310	2500	00265	IND HORSE RACING OPERATING	659294--Financial Application Services	4,070.72
34310	2500	00265	IND HORSE RACING OPERATING	659295--HR Application Services	3,236.51
34310	2500	00265	IND HORSE RACING OPERATING	659304--Cyber Security-Baseline	14,160.00
34310	2500	00265	IND HORSE RACING OPERATING	659370--Shredding Services	154.13
34310	2500	00265	IND HORSE RACING OPERATING	659792--Printing Service	1,150.36
34310	2500	00265	IND HORSE RACING OPERATING	659900--HR Service Fees	10,819.50
34310	2500	00265	IND HORSE RACING OPERATING	759901--Retiree Medical Benefits Xfer	33,280.00
34310	2500	00265	IND HORSE RACING OPERATING	759910--Dedicated Indirect Cost Xfer O	7,375.90
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	92,197.94
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	516003--Payroll Social Security	6,779.38
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,449.47
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	517005--Payroll PERF State Share	9,133.94
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518105--Anthem CDHP1	17,296.93
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518606--Payroll Life Insurance	121.02
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	832.02
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518800--Anthem Vision	61.19
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	20.94
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,350.20
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	748.65
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	3,017.27
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	535012--Com & Train - WORK SHOPS	45.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	535014--Com & Train - TRAINING General	275.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	1,919.79
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	593034--Purse Supplementals	12,220,735.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	593035--Bonus Awards	922,329.10
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595110--InState Travel - Mileage	6,859.68
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595130--InState Travel - Lodging	138.56
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595510--OutoSt Travel - Mileage	152.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595520--OutoSt Travel - Per Diem&Meal	3.20
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595530--OutoSt Travel - Lodging	590.58
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595540--OutoSt Travel - Airfare	770.96
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595550--OutoSt Travel - Ground Transpt	1.70
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595570--OutoSt Travel - Parking&Toll	1.80
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	179.40
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599042--AdmOp-Freight & Express	17.83
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	1,150.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	2,300.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	9,246.20
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	45,833.37
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599209--AdmOp-EmpReimb-Registration	362.91
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	652110--Cellular Phone Service	484.89
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	652131--Telecom Management	3.10
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	10,220.41
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	96,976.72
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516003--Payroll Social Security	7,189.32
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,515.48
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	9,224.21
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518105--Anthem CDHP1	11,695.53

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	124.68
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	590.02
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518800--Anthem Vision	62.93
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	22.44
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,294.51
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	796.65
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	2,328.01
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539140--Prog Op - Background Checks	100.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	1,085.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	546016--Off-Printing & Binding	102.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	2,718.35
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593031--Breeders Awards Overnight	3,396,974.88
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593034--Purse Supplementals	9,362,500.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	7,424.17
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595130--InState Travel - Lodging	138.55
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595520--AutoSt Travel - Per Diem&Meal	52.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595530--AutoSt Travel - Lodging	348.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595540--AutoSt Travel - Airfare	318.12
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595550--AutoSt Travel - Ground Transpt	28.15
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595570--AutoSt Travel - Parking&Toll	29.81
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	179.40
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599036--AdmOp-PostageMeter/Postage	0.96
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599042--AdmOp-Freight & Express	20.86
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	1,150.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	2,300.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	17,014.35
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	45,833.26
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599209--AdmOp-EmpReimb-Registration	258.75
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652110--Cellular Phone Service	484.89
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652131--Telecom Management	3.10
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659410--Postage	3.88
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	9,364.54
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510101--Payroll Salaries & Wages	13,049.80
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516003--Payroll Social Security	961.30
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	336.76
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517005--Payroll PERF State Share	1,242.74
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518105--Anthem CDHP1	1,683.90
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518606--Payroll Life Insurance	16.44
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	84.09
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518800--Anthem Vision	8.38
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518901--Payroll Employee Assistance	2.79
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519006--Payroll Long Term Disability	175.10
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	100.95
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	321.06
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	24.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	1,777.95
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592016--AdmOp-Credit Card Fees	6.16
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	7.25
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592034--AdmOp - Sales Taxes	8.80
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593031--Breeders Awards Overnight	670,406.22
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593034--Purse Supplementals	524,701.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595110--InState Travel - Mileage	1,971.18
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595130--InState Travel - Lodging	24.09
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595520--AutoSt Travel - Per Diem&Meal	4.61
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595530--AutoSt Travel - Lodging	118.25
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595540--AutoSt Travel - Airfare	27.66
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595550--AutoSt Travel - Ground Transpt	2.45
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595570--AutoSt Travel - Parking&Toll	2.59
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	31.20
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599042--AdmOp-Freight & Express	0.90
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599107--AdmOp - Art & Design	200.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	400.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599113--AdmOp-Advert-Print	477.60
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599209--AdmOp-EmpReimb-Registration	22.19
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652110--Cellular Phone Service	87.16
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652131--Telecom Management	0.55
		2500 Total			29,209,262.49
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510101--Payroll Salaries & Wages	3,864.76
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516003--Payroll Social Security	225.22
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	111.71
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517005--Payroll PERF State Share	416.79
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518105--Anthem CDHP1	1,375.89
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518606--Payroll Life Insurance	5.81
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518796--Payroll Anthem Dental Trad	62.94
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518800--Anthem Vision	3.77
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518901--Payroll Employee Assistance	0.85
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519006--Payroll Long Term Disability	70.02

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519503--Payroll Def Comp - StateMatch	34.62
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519721--Payroll Health Savings Acct 1	147.59
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	531020--Prof Serv - Media Services	1,000.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533019--Main - Motor Vehicles	23,489.86
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533040--Main - Office Copier	232.51
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	535014--Com & Train - TRAINING General	8,715.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	539107--ProgOp - Environmental	235.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541002--Mot Veh Ex - Gasoline	1,515.57
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591030--NonRealEstRnt-Office Copier	1,165.54
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	592022--AdmOp-Late Payment Interest	63.64
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599109--AdmOp - Marketing	5,317.38
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652072--Seat Charge	2,294.16
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652076--Archive E-mail Storage	7.81
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652078--Instant Messaging	20.66
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652130--Telephone - Centrex	42.66
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652131--Telecom Management	34.57
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652134--IP Phone	101.15
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652150--Long Distance	3.18
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652393--Acrobat Pro Subscription	10.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654320--State in-house product charges	762.33
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654335--Parts charges	734.27
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659304--Cyber Security-Baseline	778.80
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659345--Labor Charges	132.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659360--Special Charges	8.67
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	5,217.41
2530 Total					58,203.14
34510	2540	00032	DRUG FREE COMMUNITIES	510101--Payroll Salaries & Wages	127,152.10
34510	2540	00032	DRUG FREE COMMUNITIES	516003--Payroll Social Security	9,215.86
34510	2540	00032	DRUG FREE COMMUNITIES	517003--Payroll Perf St Pd Em COntr	3,833.39
34510	2540	00032	DRUG FREE COMMUNITIES	517005--Payroll PERF State Share	14,048.12
34510	2540	00032	DRUG FREE COMMUNITIES	518105--Anthem CDHP1	19,839.99
34510	2540	00032	DRUG FREE COMMUNITIES	518606--Payroll Life Insurance	166.07
34510	2540	00032	DRUG FREE COMMUNITIES	518796--Payroll Anthem Dental Trad	1,048.18
34510	2540	00032	DRUG FREE COMMUNITIES	518800--Anthem Vision	75.81
34510	2540	00032	DRUG FREE COMMUNITIES	518901--Payroll Employee Assistance	25.34
34510	2540	00032	DRUG FREE COMMUNITIES	519006--Payroll Long Term Disability	2,126.83
34510	2540	00032	DRUG FREE COMMUNITIES	519503--Payroll Def Comp - StateMatch	560.55
34510	2540	00032	DRUG FREE COMMUNITIES	519721--Payroll Health Savings Acct 1	2,419.45
34510	2540	00032	DRUG FREE COMMUNITIES	519820--Temp Staffing Company	2,328.00
34510	2540	00032	DRUG FREE COMMUNITIES	531010--Prof Serv - MGMT CONSULTANT	60,000.00
34510	2540	00032	DRUG FREE COMMUNITIES	531026--Prof Serv - Business Admin	3,451.06
34510	2540	00032	DRUG FREE COMMUNITIES	535014--Com & Train - TRAINING General	350.00
34510	2540	00032	DRUG FREE COMMUNITIES	541002--Mot Veh Ex - Gasoline	2,400.53
34510	2540	00032	DRUG FREE COMMUNITIES	546002--Off-Office Supplies	8.03
34510	2540	00032	DRUG FREE COMMUNITIES	546005--Off-Printer Paper	106.28
34510	2540	00032	DRUG FREE COMMUNITIES	546007--Off-Specialty Paper	1.49
34510	2540	00032	DRUG FREE COMMUNITIES	547107--SpOp-Food-Prepared Food	283.50
34510	2540	00032	DRUG FREE COMMUNITIES	547122--SpOp - Household Battery	1.94
34510	2540	00032	DRUG FREE COMMUNITIES	555554--Computers & accessories	98.68
34510	2540	00032	DRUG FREE COMMUNITIES	571601--GR-Mental Health, Substance Ab	9,826.40
34510	2540	00032	DRUG FREE COMMUNITIES	590110--Real Estate Rentals	21.47
34510	2540	00032	DRUG FREE COMMUNITIES	591010--NonRealEstRnt-OffEquipment	149.28
34510	2540	00032	DRUG FREE COMMUNITIES	591024--NonRealEstRnt-Vehicle Rentals	3,962.03
34510	2540	00032	DRUG FREE COMMUNITIES	591030--NonRealEstRnt-Office Copier	(530.61)
34510	2540	00032	DRUG FREE COMMUNITIES	595110--InState Travel - Mileage	6,337.52
34510	2540	00032	DRUG FREE COMMUNITIES	595130--InState Travel - Lodging	110.93
34510	2540	00032	DRUG FREE COMMUNITIES	595150--InState Travel - GroundTranspt	52.21
34510	2540	00032	DRUG FREE COMMUNITIES	595170--InState Travel - Parking&Tolls	43.00
34510	2540	00032	DRUG FREE COMMUNITIES	595180--InState Travel - Board Member	61.20
34510	2540	00032	DRUG FREE COMMUNITIES	595510--AutoSt Travel - Mileage	85.12
34510	2540	00032	DRUG FREE COMMUNITIES	595520--AutoSt Travel - Per Diem&Meal	408.00
34510	2540	00032	DRUG FREE COMMUNITIES	595530--AutoSt Travel - Lodging	1,813.78
34510	2540	00032	DRUG FREE COMMUNITIES	595540--AutoSt Travel - Airfare	888.74
34510	2540	00032	DRUG FREE COMMUNITIES	595550--AutoSt Travel - Ground Transpt	16.37
34510	2540	00032	DRUG FREE COMMUNITIES	595570--AutoSt Travel - Parking&Toll	105.00
34510	2540	00032	DRUG FREE COMMUNITIES	595594--AutoSt Travel - Luggage Fee	25.00
34510	2540	00032	DRUG FREE COMMUNITIES	599016--AdmOp-Special Group Meals	609.65
34510	2540	00032	DRUG FREE COMMUNITIES	599026--AdmOp-Dues & Subscriptions	845.00
34510	2540	00032	DRUG FREE COMMUNITIES	599036--AdmOp-PostageMeter/Postage	30.17
34510	2540	00032	DRUG FREE COMMUNITIES	599038--AdmOp-Postage Mail Express	25.07
34510	2540	00032	DRUG FREE COMMUNITIES	599117--AdmOp-RealEstateServ	2,017.50
34510	2540	00032	DRUG FREE COMMUNITIES	652110--Cellular Phone Service	134.27
34510	2540	00032	DRUG FREE COMMUNITIES	652130--Telephone - Centrex	118.59
34510	2540	00032	DRUG FREE COMMUNITIES	652131--Telecom Management	26.96
34510	2540	00032	DRUG FREE COMMUNITIES	652150--Long Distance	5.24
34510	2540	00032	DRUG FREE COMMUNITIES	659410--Postage	290.30
34510	2540	00032	DRUG FREE COMMUNITIES	759901--Retiree Medical Benefits Xfer	1,280.00

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
	2540 Total				278,299.39
34610	2550	00400	BIRTH PROBLEMS REGISTRY	519820--Temp Staffing Company	53,205.44
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531026--Prof Serv - Business Admin	300.40
34610	2550	00400	BIRTH PROBLEMS REGISTRY	539046--Prog Op - Vital Records	(15,868.00)
34610	2550	00400	BIRTH PROBLEMS REGISTRY	590110--Real Estate Rentals	4,203.82
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652072--Seat Charge	1,529.44
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652076--Archive E-mail Storage	4.98
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652130--Telephone - Centrex	39.53
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652131--Telecom Management	50.55
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652134--IP Phone	169.96
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652150--Long Distance	2.83
34610	2550	00400	BIRTH PROBLEMS REGISTRY	653901--PC Refresh Upgrade	238.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659304--Cyber Security-Baseline	519.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	759910--Dedicated Indirect Cost Xfer O	2,564.46
	2550 Total				46,960.61
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510101--Payroll Salaries & Wages	39,930.97
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516003--Payroll Social Security	3,192.42
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517003--Payroll Perf St Pd Em COntr	1,287.39
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517005--Payroll PERF State Share	4,806.45
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518105--Anthem CDHP1	6,514.69
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518151--Anthem Trad 2	34.97
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518606--Payroll Life Insurance	58.55
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518796--Payroll Anthem Dental Trad	358.35
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518800--Anthem Vision	39.47
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518901--Payroll Employee Assistance	11.04
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519006--Payroll Long Term Disability	691.21
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519110--Exempt Unemployment Insurance	0.98
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519501--Employee Reimb Physical Exams	65.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519502--Employee Physical Examinations	13.96
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519503--Payroll Def Comp - StateMatch	377.19
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519721--Payroll Health Savings Acct 1	1,357.06
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	531053--Prof Serv-Contract Law Service	67.21
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	531054--Prof Serv - Interpretation Svc	1.74
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533023--Main - Equipment Inspection	6,522.13
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533039--Main - Telecommunications	(174.00)
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539123--ProgOp - Manuf Consumer	477.94
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539140--Prog Op - Background Checks	1.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539201--Prog Op - Transcriptions	0.65
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541002--Mot Veh Ex - Gasoline	2.20
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541006--Mot Veh Ex - Oil Grease Fluid	56.90
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541010--Mot Veh Ex - Parts & Supplies	49.66
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541036--Mot Veh Ex -Tires&Rltd	0.06
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543060--Fac Main - Elec - Wiring	30.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545006--Eqp Main-Repair parts	778.92
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545010--Eqp Main-Shop Machinery	444.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545049--Main-RepairPart-Telecom	(174.00)
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546002--Off-Office Supplies	1,614.58
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546005--Off-Printer Paper	219.55
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546007--Off-Specialty Paper	0.02
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546020--Off-Ink Catrdge & Toner	197.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546023--Off-Mailing Supplies	0.14
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547020--SpOp-Housekeeping	0.08
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547022--SpOp-Uniforms&Related	3,045.38
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547032--SpOpSp-Safety	59.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547036--SpOp-Badges Pins IDs	8.52
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547044--SpOp-Library Books	0.10
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547122--SpOp - Household Battery	7.34
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547126--SpOp - Household Kitchen	0.07
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547157--SpOp - ResrchTest -Measurement	584.06
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547160--SpOp - Safety -Apparel	55.87
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547180--SpOp - Materials&Parts	108.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547183--SpOp - Materials&Parts Tech	3.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548040--MedVet-Personel Hygiene items	40.30
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548113--MedVet-LabSupply-GenMedical	320.15
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555521--Medical & laboratory equip	36,764.82
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555554--Computers & accessories	11.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	590110--Real Estate Rentals	3,517.09
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	591010--NonRealEstRnt-OffEquipment	5.78
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	591014--NonRealEstRnt-Meeting Rooms	59.43
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	4.17
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	591030--NonRealEstRnt-Office Copier	6.56
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	592034--AdmOp - Sales Taxes	0.88
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595110--InState Travel - Mileage	323.45
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595120--InState Travel - Per Diem&Meal	1,726.15
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595130--InState Travel - Lodging	203.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595170--InState Travel - Parking&Tolls	12.56
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595510--AutoSt Travel - Mileage	14.53

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595520--OutoSt Travel - Per Diem&Meal	354.97
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595530--OutoSt Travel - Lodging	2,148.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595540--OutoSt Travel - Airfare	330.89
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595550--OutoSt Travel - Ground Transpt	76.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595570--OutoSt Travel - Parking&Toll	0.43
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595594--OutoSt Travel - Luggage Fee	120.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599020--AdmOp-Registration	226.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599042--AdmOp-Freight & Express	2,003.16
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599110--AdmOp-Wrkshp-MeetngEmployeeReim	330.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599209--AdmOp-EmpReimb-Registration	65.46
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652072--Seat Charge	4,087.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652074--Seat Charges Non-Network	3.11
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652076--Archive E-mail Storage	86.49
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652077--Seat Charge NonNetworkPlus	0.65
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652078--Instant Messaging	0.06
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652109--Voice or Data Equip Inv	0.52
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652110--Cellular Phone Service	2,651.34
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652130--Telephone - Centrex	1.62
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652131--Telecom Management	189.83
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652134--IP Phone	12.82
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652137--Telephone - Remote	8.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652150--Long Distance	0.33
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652151--800# Service	0.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652155--Non Contracted Long Distance	0.24
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652370--Citrix	0.27
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652393--Acrobat Pro Subscription	1.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	653901--PC Refresh Upgrade	0.05
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	654320--State in-house product charges	14.93
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	654330--Outside product charges	148.04
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	654335--Parts charges	2,397.85
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	654739--Storage Optn - Boxes	0.10
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659304--Cyber Security-Baseline	1,389.69
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659340--Commercial Charges	82.45
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659345--Labor Charges	1,456.20
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659350--Lease Rate	1,099.42
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659355--Motor Pool Charges	429.96
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659360--Special Charges	46.56
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659410--Postage	4.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659792--Printing Service	272.93
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659900--HR Service Fees	485.10
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759910--Dedicated Indirect Cost Xfer O	5,495.58
2570 Total					141,763.34
34810	2580	00495	RECYCLING MARKETING OPERATE	510101--Payroll Salaries & Wages	276,332.23
34810	2580	00495	RECYCLING MARKETING OPERATE	516003--Payroll Social Security	20,482.43
34810	2580	00495	RECYCLING MARKETING OPERATE	517003--Payroll Perf St Pd Em COntr	8,284.10
34810	2580	00495	RECYCLING MARKETING OPERATE	517005--Payroll PERF State Share	30,926.79
34810	2580	00495	RECYCLING MARKETING OPERATE	518105--Anthem CDHP1	29,713.20
34810	2580	00495	RECYCLING MARKETING OPERATE	518606--Payroll Life Insurance	409.24
34810	2580	00495	RECYCLING MARKETING OPERATE	518796--Payroll Anthem Dental Trad	1,477.92
34810	2580	00495	RECYCLING MARKETING OPERATE	518800--Anthem Vision	151.42
34810	2580	00495	RECYCLING MARKETING OPERATE	518901--Payroll Employee Assistance	42.00
34810	2580	00495	RECYCLING MARKETING OPERATE	519006--Payroll Long Term Disability	4,790.04
34810	2580	00495	RECYCLING MARKETING OPERATE	519503--Payroll Def Comp - StateMatch	1,110.00
34810	2580	00495	RECYCLING MARKETING OPERATE	519721--Payroll Health Savings Acct 1	5,429.76
34810	2580	00495	RECYCLING MARKETING OPERATE	533019--Main - Motor Vehicles	7.15
34810	2580	00495	RECYCLING MARKETING OPERATE	535014--Com & Train - TRAINING General	2,700.00
34810	2580	00495	RECYCLING MARKETING OPERATE	539107--ProgOp - Environmental	54,112.00
34810	2580	00495	RECYCLING MARKETING OPERATE	541002--Mot Veh Ex - Gasoline	170.11
34810	2580	00495	RECYCLING MARKETING OPERATE	555505--Automobiles	30,144.42
34810	2580	00495	RECYCLING MARKETING OPERATE	591030--NonRealEstRnt-Office Copier	2,077.29
34810	2580	00495	RECYCLING MARKETING OPERATE	592022--AdmOp-Late Payment Interest	232.51
34810	2580	00495	RECYCLING MARKETING OPERATE	595170--InState Travel - Parking&Tolls	8.00
34810	2580	00495	RECYCLING MARKETING OPERATE	595180--InState Travel - Board Member	507.81
34810	2580	00495	RECYCLING MARKETING OPERATE	595520--OutoSt Travel - Per Diem&Meal	128.00
34810	2580	00495	RECYCLING MARKETING OPERATE	595530--OutoSt Travel - Lodging	943.88
34810	2580	00495	RECYCLING MARKETING OPERATE	595540--OutoSt Travel - Airfare	617.61
34810	2580	00495	RECYCLING MARKETING OPERATE	595550--OutoSt Travel - Ground Transpt	48.00
34810	2580	00495	RECYCLING MARKETING OPERATE	595570--OutoSt Travel - Parking&Toll	40.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599020--AdmOp-Registration	1,300.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599042--AdmOp-Freight & Express	38.91
34810	2580	00495	RECYCLING MARKETING OPERATE	599100--AdmOp-Depositions Transcripts	736.12
34810	2580	00495	RECYCLING MARKETING OPERATE	599109--AdmOp - Marketing	1,058.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599126--Trade Shows	2,500.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599209--AdmOp-EmpReimb-Registration	1,085.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599212--AdmOp-EmpReimb-Blackberries	910.00
34810	2580	00495	RECYCLING MARKETING OPERATE	652072--Seat Charge	5,283.52
34810	2580	00495	RECYCLING MARKETING OPERATE	652076--Archive E-mail Storage	67.70

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
34810	2580	00495	RECYCLING MARKETING OPERATE	652078--Instant Messaging	113.04
34810	2580	00495	RECYCLING MARKETING OPERATE	652110--Cellular Phone Service	0.88
34810	2580	00495	RECYCLING MARKETING OPERATE	652130--Telephone - Centrex	118.59
34810	2580	00495	RECYCLING MARKETING OPERATE	652131--Telecom Management	108.93
34810	2580	00495	RECYCLING MARKETING OPERATE	652134--IP Phone	348.21
34810	2580	00495	RECYCLING MARKETING OPERATE	652150--Long Distance	2.40
34810	2580	00495	RECYCLING MARKETING OPERATE	652155--Non Contracted Long Distance	3.56
34810	2580	00495	RECYCLING MARKETING OPERATE	652393--Acrobat Pro Subscription	205.00
34810	2580	00495	RECYCLING MARKETING OPERATE	653901--PC Refresh Upgrade	412.00
34810	2580	00495	RECYCLING MARKETING OPERATE	654320--State in-house product charges	348.25
34810	2580	00495	RECYCLING MARKETING OPERATE	654335--Parts charges	130.07
34810	2580	00495	RECYCLING MARKETING OPERATE	659304--Cyber Security-Baseline	1,793.60
34810	2580	00495	RECYCLING MARKETING OPERATE	659345--Labor Charges	126.50
34810	2580	00495	RECYCLING MARKETING OPERATE	659360--Special Charges	2.65
34810	2580	00495	RECYCLING MARKETING OPERATE	659410--Postage	76.24
34810	2580	00495	RECYCLING MARKETING OPERATE	759901--Retiree Medical Benefits Xfer	3,840.00
34810	2580	00495	RECYCLING MARKETING OPERATE	759910--Dedicated Indirect Cost Xfer O	7,716.63
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	532023--Main -GarbageRemoval	85,000.00
2580 Total					584,211.71
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	535014--Com & Train - TRAINING General	225.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595110--InState Travel - Mileage	3,590.28
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595120--InState Travel - Per Diem&Meal	26.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599026--AdmOp-Dues & Subscriptions	4,500.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	654723--Off Furn - Office Seating	3,719.00
2610 Total					12,060.28
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	510101--Payroll Salaries & Wages	196,286.69
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	516003--Payroll Social Security	12,982.69
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	517003--Payroll Perf St Pd Em COntr	5,864.53
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	517005--Payroll PERF State Share	21,894.71
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518105--Anthem CDHP1	41,251.08
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518107--Anthem CDHP 2	2,039.44
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518151--Anthem Trad 2	2,611.19
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518606--Payroll Life Insurance	289.69
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518796--Payroll Anthem Dental Trad	2,048.22
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518800--Anthem Vision	148.05
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518901--Payroll Employee Assistance	37.89
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519006--Payroll Long Term Disability	3,421.05
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519503--Payroll Def Comp - StateMatch	671.40
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519721--Payroll Health Savings Acct 1	5,969.93
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519725--Payroll Health Savings Acct 2	97.85
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	521002--Telecom -TelephoneLocalService	549.98
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	531049--Prof Serv-InfoProcCon-Software	3,317.16
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	533019--Main - Motor Vehicles	160.20
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	533043--Main - Inspect&Test	345.03
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	539025--Prog Op-Non-Medical LabTest	1,677.52
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	541002--Mot Veh Ex - Gasoline	1,426.42
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	541010--Mot Veh Ex - Parts & Supplies	150.31
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	541018--Mot Veh Ex - BioFuels	220.63
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	541038--Mot Veh Ex -AutoCleansers	10.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	544060--Inf Main-Nursery Products	176.43
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546002--Off-Office Supplies	27.01
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546005--Off-Printer Paper	159.42
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546020--Off-Ink Catrdge & Toner	191.02
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	547022--SpOp-Uniforms&Related	738.40
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	547054--SpOp-Training	389.20
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595170--InState Travel - Parking&Tolls	30.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595520--OutoSt Travel - Per Diem&Meal	96.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595570--OutoSt Travel - Parking&Toll	10.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599020--AdmOp-Registration	1,550.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599026--AdmOp-Dues & Subscriptions	340.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599030--AdmOp-Legal Ads	475.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599036--AdmOp-PostageMeter/Postage	19.74
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599209--AdmOp-EmpReimb-Registration	250.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599211--AdmOp-EmpReimb-Cell Phone	75.69
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652072--Seat Charge	3,336.96
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652074--Seat Charges Non-Network	2,100.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652077--Seat Charge NonNetworkPlus	900.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652109--Voice or Data Equip Inv	26.63
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652110--Cellular Phone Service	7,428.71
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652131--Telecom Management	143.38
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652134--IP Phone	197.50
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652155--Non Contracted Long Distance	0.15
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652393--Acrobat Pro Subscription	60.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659052--Disaster Recovery	116.48
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659260--Physical Server Hosting	268.58
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659262--Virtual Server Hosting	861.12
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659266--Database Hosting	905.02

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659270--Data Storage	1,169.96
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659282--Shared Web Hosting	331.14
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659290--GIS-Geographic Information Ser	1,009.10
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659302--Cyber Security-Confidential	1,187.56
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659304--Cyber Security-Baseline	3,370.25
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659900--HR Service Fees	2,079.85
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	759901--Retiree Medical Benefits Xfer	5,120.00
2620 Total					338,971.96
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	510101--Payroll Salaries & Wages	1,100.25
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	516003--Payroll Social Security	77.35
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517003--Payroll Perf St Pd Em COntr	33.18
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517005--Payroll PERF State Share	123.88
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518105--Anthem CDHP1	301.61
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518606--Payroll Life Insurance	1.65
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518796--Payroll Anthem Dental Trad	8.98
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518800--Anthem Vision	0.99
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518901--Payroll Employee Assistance	0.27
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519006--Payroll Long Term Disability	13.15
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519503--Payroll Def Comp - StateMatch	8.10
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519721--Payroll Health Savings Acct 1	52.81
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541002--Mot Veh Ex - Gasoline	3,617.45
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541010--Mot Veh Ex - Parts & Supplies	97.38
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541018--Mot Veh Ex - BioFuels	85.65
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541038--Mot Veh Ex -AutoCleansers	12.00
2630 Total					5,534.70
35310	2640	00495	WASTE TIRE MANAGEMENT	510101--Payroll Salaries & Wages	364,886.30
35310	2640	00495	WASTE TIRE MANAGEMENT	516003--Payroll Social Security	26,422.43
35310	2640	00495	WASTE TIRE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	10,947.27
35310	2640	00495	WASTE TIRE MANAGEMENT	517005--Payroll PERF State Share	40,867.29
35310	2640	00495	WASTE TIRE MANAGEMENT	518105--Anthem CDHP1	62,304.44
35310	2640	00495	WASTE TIRE MANAGEMENT	518606--Payroll Life Insurance	524.36
35310	2640	00495	WASTE TIRE MANAGEMENT	518796--Payroll Anthem Dental Trad	3,057.79
35310	2640	00495	WASTE TIRE MANAGEMENT	518800--Anthem Vision	217.01
35310	2640	00495	WASTE TIRE MANAGEMENT	518901--Payroll Employee Assistance	72.81
35310	2640	00495	WASTE TIRE MANAGEMENT	519006--Payroll Long Term Disability	6,190.18
35310	2640	00495	WASTE TIRE MANAGEMENT	519210--Exempt - Worker's Compensation	2,047.95
35310	2640	00495	WASTE TIRE MANAGEMENT	519230--Workers Comp Medical Claims	35,110.73
35310	2640	00495	WASTE TIRE MANAGEMENT	519503--Payroll Def Comp - StateMatch	2,588.06
35310	2640	00495	WASTE TIRE MANAGEMENT	519721--Payroll Health Savings Acct 1	9,810.92
35310	2640	00495	WASTE TIRE MANAGEMENT	535014--Com & Train - TRAINING General	500.00
35310	2640	00495	WASTE TIRE MANAGEMENT	539022--Prog Op-HAZARD WASTE REMOVAL	1,700.00
35310	2640	00495	WASTE TIRE MANAGEMENT	543067--Main-Plumbing-Pipe&Acces	18.00
35310	2640	00495	WASTE TIRE MANAGEMENT	555505--Automobiles	17,828.98
35310	2640	00495	WASTE TIRE MANAGEMENT	555541--Camera equipment	434.75
35310	2640	00495	WASTE TIRE MANAGEMENT	599030--AdmOp-Legal Ads	37.40
35310	2640	00495	WASTE TIRE MANAGEMENT	652072--Seat Charge	3,336.96
35310	2640	00495	WASTE TIRE MANAGEMENT	652076--Archive E-mail Storage	26.63
35310	2640	00495	WASTE TIRE MANAGEMENT	652078--Instant Messaging	12.74
35310	2640	00495	WASTE TIRE MANAGEMENT	652110--Cellular Phone Service	1,139.49
35310	2640	00495	WASTE TIRE MANAGEMENT	652130--Telephone - Centrex	118.59
35310	2640	00495	WASTE TIRE MANAGEMENT	652131--Telecom Management	183.07
35310	2640	00495	WASTE TIRE MANAGEMENT	652134--IP Phone	348.21
35310	2640	00495	WASTE TIRE MANAGEMENT	652150--Long Distance	2.42
35310	2640	00495	WASTE TIRE MANAGEMENT	659304--Cyber Security-Baseline	1,132.80
35310	2640	00495	WASTE TIRE MANAGEMENT	759901--Retiree Medical Benefits Xfer	8,960.00
35310	2640	00495	WASTE TIRE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	9,665.78
2640 Total					610,493.36
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510101--Payroll Salaries & Wages	1,768,091.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516003--Payroll Social Security	126,971.42
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517003--Payroll Perf St Pd Em COntr	25,258.14
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517005--Payroll PERF State Share	92,257.67
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517051--Payroll COns/Abc Officer Ret	191,255.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518105--Anthem CDHP1	258,950.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518107--Anthem CDHP 2	32,525.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518606--Payroll Life Insurance	1,992.02
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518796--Payroll Anthem Dental Trad	16,800.36
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518800--Anthem Vision	1,165.13
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518901--Payroll Employee Assistance	337.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519006--Payroll Long Term Disability	29,237.12
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519230--Workers Comp Medical Claims	4,330.89
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519240--Workers Comp Admin Fee	625.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519503--Payroll Def Comp - StateMatch	11,145.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519721--Payroll Health Savings Acct 1	39,759.78
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519725--Payroll Health Savings Acct 2	1,198.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519820--Temp Staffing Company	3,000.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	520208--Energy - Heating fuel	10.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531037--Prof Serv - Data Mgmt	579.32

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533019--Main - Motor Vehicles	19,863.88
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533033--Main - Office Equipment	231.90
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537012--Ins & Bond - Surety Bnd Offcls	1,500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	539027--Prog Op-Shredding Service	185.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541002--Mot Veh Ex - Gasoline	50,294.19
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541031--Mot Veh Ex - Parts-Auto Body	673.73
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541035--Mot Veh Ex -Suspension	5.37
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541036--Mot Veh Ex -Tires&Rltd	2,631.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	543056--Fac Main - Elec - General	4.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	545006--Eqp Main-Repair parts	153.71
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546002--Off-Office Supplies	529.65
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546005--Off-Printer Paper	534.12
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546007--Off-Specialty Paper	355.09
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546020--Off-Ink Catrdge & Toner	2,062.54
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546022--Off-Decals	51.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546023--Off-Mailing Supplies	13.80
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547054--SpOp-Training	175.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547058--SpOp-Data Process	1,056.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547122--SpOp - Household Battery	89.89
35410	2650	00190	CHARITY GAMING ENFORCEMENT	555536--Weapons riot control equip	630.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	590110--Real Estate Rentals	185,475.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591010--NonRealEstRnt-OffEquipment	2,337.19
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591022--NonRealEstRnt-Lock Box	80.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591024--NonRealEstRnt-Vehicle Rentals	238.36
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592032--Admin and Operating Expenses -	478.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595120--InState Travel - Per Diem&Meal	286.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595130--InState Travel - Lodging	286.88
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595570--OutoSt Travel - Parking&Toll	8.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599027--AdmOp-Printing	318.31
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599036--AdmOp-PostageMeter/Postage	1,635.25
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599041--AdmOp-Mail Sorting	1,458.17
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599050--AdmOp-Investigative Expense	605.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599058--AdmOp-Samples & Evidence	1,500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599104--AdmOp-Legal Research Services	209.49
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599997--TOS Returned Check Expense	150.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652072--Seat Charge	20,091.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652076--Archive E-mail Storage	10.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652110--Cellular Phone Service	16,451.06
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652130--Telephone - Centrex	2,526.37
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652131--Telecom Management	2,126.58
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652140--Dir Assistance	4.58
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652150--Long Distance	308.12
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652151--800# Service	3.05
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652155--Non Contracted Long Distance	2.15
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652370--Citrix	2,453.06
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652393--Acrobat Pro Subscription	110.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	653901--PC Refresh Upgrade	1,016.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654320--State in-house product charges	1,099.18
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654335--Parts charges	3,549.98
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654739--Storage Optn - Boxes	15.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659052--Disaster Recovery	528.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659261--Application Development	80,772.25
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659266--Database Hosting	2,785.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659295--HR Application Services	6,050.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659304--Cyber Security-Baseline	6,820.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659340--Commercial Charges	255.75
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659345--Labor Charges	1,756.30
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659360--Special Charges	92.95
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659410--Postage	1,062.76
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659792--Printing Service	243.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659900--HR Service Fees	5,599.00
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	43,520.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759910--Dedicated Indirect Cost Xfer O	15,742.81
	2650 Total				5,346,591.32
35510	2660	00225	EMPLOYMENT OF YOUTH	510101--Payroll Salaries & Wages	81,713.90
35510	2660	00225	EMPLOYMENT OF YOUTH	516003--Payroll Social Security	5,722.37
35510	2660	00225	EMPLOYMENT OF YOUTH	517003--Payroll Perf St Pd Em COntr	2,451.34
35510	2660	00225	EMPLOYMENT OF YOUTH	517005--Payroll PERF State Share	9,151.90
35510	2660	00225	EMPLOYMENT OF YOUTH	518105--Anthem CDHP1	28,050.72
35510	2660	00225	EMPLOYMENT OF YOUTH	518606--Payroll Life Insurance	121.60
35510	2660	00225	EMPLOYMENT OF YOUTH	518796--Payroll Anthem Dental Trad	1,310.40
35510	2660	00225	EMPLOYMENT OF YOUTH	518800--Anthem Vision	78.72
35510	2660	00225	EMPLOYMENT OF YOUTH	518901--Payroll Employee Assistance	20.16
35510	2660	00225	EMPLOYMENT OF YOUTH	519006--Payroll Long Term Disability	1,430.08
35510	2660	00225	EMPLOYMENT OF YOUTH	519503--Payroll Def Comp - StateMatch	720.00
35510	2660	00225	EMPLOYMENT OF YOUTH	519721--Payroll Health Savings Acct 1	4,312.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
35510	2660	00225	EMPLOYMENT OF YOUTH	531054--Prof Serv - Interpretation Svc	7.28
35510	2660	00225	EMPLOYMENT OF YOUTH	541002--Mot Veh Ex - Gasoline	1,022.27
35510	2660	00225	EMPLOYMENT OF YOUTH	541010--Mot Veh Ex - Parts & Supplies	108.65
35510	2660	00225	EMPLOYMENT OF YOUTH	592034--AdmOp - Sales Taxes	35.47
35510	2660	00225	EMPLOYMENT OF YOUTH	595120--InState Travel - Per Diem&Meal	208.00
35510	2660	00225	EMPLOYMENT OF YOUTH	595130--InState Travel - Lodging	519.00
35510	2660	00225	EMPLOYMENT OF YOUTH	595810--3P InState Travel - Lodging	68.00
35510	2660	00225	EMPLOYMENT OF YOUTH	599027--AdmOp-Printing	196.25
35510	2660	00225	EMPLOYMENT OF YOUTH	599036--AdmOp-PostageMeter/Postage	642.94
35510	2660	00225	EMPLOYMENT OF YOUTH	599042--AdmOp-Freight & Express	9.50
35510	2660	00225	EMPLOYMENT OF YOUTH	652072--Seat Charge	1,112.32
35510	2660	00225	EMPLOYMENT OF YOUTH	652076--Archive E-mail Storage	6.67
35510	2660	00225	EMPLOYMENT OF YOUTH	652110--Cellular Phone Service	1,688.76
35510	2660	00225	EMPLOYMENT OF YOUTH	652130--Telephone - Centrex	272.98
35510	2660	00225	EMPLOYMENT OF YOUTH	652131--Telecom Management	82.45
35510	2660	00225	EMPLOYMENT OF YOUTH	652150--Long Distance	102.98
35510	2660	00225	EMPLOYMENT OF YOUTH	652155--Non Contracted Long Distance	0.02
35510	2660	00225	EMPLOYMENT OF YOUTH	654320--State in-house product charges	603.86
35510	2660	00225	EMPLOYMENT OF YOUTH	654335--Parts charges	57.17
35510	2660	00225	EMPLOYMENT OF YOUTH	659261--Application Development	71,452.50
35510	2660	00225	EMPLOYMENT OF YOUTH	659266--Database Hosting	1,061.74
35510	2660	00225	EMPLOYMENT OF YOUTH	659270--Data Storage	27.88
35510	2660	00225	EMPLOYMENT OF YOUTH	659294--Financial Application Services	501.89
35510	2660	00225	EMPLOYMENT OF YOUTH	659295--HR Application Services	178.09
35510	2660	00225	EMPLOYMENT OF YOUTH	659304--Cyber Security-Baseline	377.60
35510	2660	00225	EMPLOYMENT OF YOUTH	659345--Labor Charges	177.10
35510	2660	00225	EMPLOYMENT OF YOUTH	659360--Special Charges	2.01
35510	2660	00225	EMPLOYMENT OF YOUTH	659410--Postage	161.55
35510	2660	00225	EMPLOYMENT OF YOUTH	659792--Printing Service	714.10
35510	2660	00225	EMPLOYMENT OF YOUTH	659900--HR Service Fees	1,399.75
35510	2660	00225	EMPLOYMENT OF YOUTH	759901--Retiree Medical Benefits Xfer	1,280.00
35510	2660	00225	EMPLOYMENT OF YOUTH	759910--Dedicated Indirect Cost Xfer O	4,670.34
	2660 Total				223,833.11
35610	2670	00250	PRENEED CONSUMER PROTECTION	593024--CImJudg-ConsumerProtectionJudg	66,720.71
	2670 Total				66,720.71
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510101--Payroll Salaries & Wages	591,440.08
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516003--Payroll Social Security	42,918.82
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517003--Payroll Perf St Pd Em COntr	17,754.60
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517005--Payroll PERF State Share	66,290.79
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518105--Anthem CDHP1	118,477.16
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518151--Anthem Trad 2	1,896.86
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518606--Payroll Life Insurance	827.92
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518796--Payroll Anthem Dental Trad	5,951.65
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518800--Anthem Vision	429.05
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518901--Payroll Employee Assistance	129.71
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519006--Payroll Long Term Disability	9,455.80
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519503--Payroll Def Comp - StateMatch	3,926.31
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519721--Payroll Health Savings Acct 1	18,326.80
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	535014--Com & Train - TRAINING General	1,620.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	541002--Mot Veh Ex - Gasoline	13.54
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	546005--Off-Printer Paper	1,514.10
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547022--SpOp-Uniforms&Related	235.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599030--AdmOp-Legal Ads	1,316.26
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652072--Seat Charge	7,855.76
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652076--Archive E-mail Storage	309.22
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652078--Instant Messaging	173.20
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652130--Telephone - Centrex	395.30
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652131--Telecom Management	330.16
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652134--IP Phone	1,025.27
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652150--Long Distance	12.27
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652393--Acrobat Pro Subscription	70.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	653901--PC Refresh Upgrade	238.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659304--Cyber Security-Baseline	2,666.80
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659410--Postage	633.41
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659792--Printing Service	277.82
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759901--Retiree Medical Benefits Xfer	11,520.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759910--Dedicated Indirect Cost Xfer O	40,938.56
	2680 Total				948,970.22
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	510100--Salaries & Wages	(141,132.73)
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	510101--Payroll Salaries & Wages	1,067,819.13
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	516003--Payroll Social Security	79,382.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	517070--Ret - State Contribution	90,795.93
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518105--Anthem CDHP1	135,012.30
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518107--Anthem CDHP 2	3,645.14
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518140--M-plan Health Ins	47,555.56
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518606--Payroll Life Insurance	864.27
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518796--Payroll Anthem Dental Trad	6,962.35

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518800--Anthem Vision	561.24
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518901--Payroll Employee Assistance	161.08
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519006--Payroll Long Term Disability	12,153.42
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519110--Exempt Unemployment Insurance	390.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519120--NonExempt Unemplmnt Insurance	1,216.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519503--Payroll Def Comp - StateMatch	5,072.70
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519721--Payroll Health Savings Acct 1	20,243.11
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519725--Payroll Health Savings Acct 2	134.68
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519820--Temp Staffing Company	16,800.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531010--Prof Serv - MGMT CONSULTANT	3,315.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531025--Prof Serv - Program Develop	36,548.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531026--Prof Serv - Business Admin	11,499.21
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531029--Prof Serv - IT Services	1,200.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531030--Prof Serv - Mgmt Support	76,288.12
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531049--Prof Serv-InfoProcCon-Software	162,654.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531068--Prof Serv - Food Service	9,638.71
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	532061--Main - Facility Mgmt	3,590.25
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	535010--Com & Train - Advertising	23,414.05
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	536010--Ship Trans - COURIER SERVICE	1,163.35
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	539035--Prog Op-Software Maint	586.36
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	539140--Prog Op - Background Checks	1,077.27
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	546002--Off-Office Supplies	1,160.08
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	546021--Off-Storage Boxes	66.39
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	547012--SpOp-Food	49.03
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	547036--SpOp-Badges Pins IDs	73.42
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	547044--SpOp-Library Books	422.91
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	547052--SpOp-Computer	4,965.39
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	547180--SpOp - Materials&Parts	672.33
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	548107--MedVet-GenSupply	63.70
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	555521--Medical & laboratory equip	444.08
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	571200--Distrib to local school NONFOR	(32.46)
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	571300--Grants - Colleges Universities	15,609.67
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	572501--GR-Youth Development	44,054.96
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	575101--Grants Student Stipends	35,479.50
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	590110--Real Estate Rentals	55,506.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	591012--NonRealEstRnt-Parking	1,668.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	592022--AdmOp-Late Payment Interest	16.13
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595110--InState Travel - Mileage	32,565.78
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595120--InState Travel - Per Diem&Meal	1,339.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595130--InState Travel - Lodging	9,044.14
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595170--InState Travel - Parking&Tolls	376.25
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595520--OutoSt Travel - Per Diem&Meal	96.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595530--OutoSt Travel - Lodging	166.04
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595540--OutoSt Travel - Airfare	1,078.80
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595550--OutoSt Travel - Ground Transpt	96.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599020--AdmOp-Registration	5,555.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599026--AdmOp-Dues & Subscriptions	3,423.39
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599027--AdmOp-Printing	6,513.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599036--AdmOp-PostageMeter/Postage	24,993.70
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599039--AdmOp-Fulfillment	136.34
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599042--AdmOp-Freight & Express	44.87
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599116--AdmOp-Event Sponsor	1,500.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599209--AdmOp-EmpReimb-Registration	32.60
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652072--Seat Charge	13,695.44
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652076--Archive E-mail Storage	187.34
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652078--Instant Messaging	253.38
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652110--Cellular Phone Service	7,074.75
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652130--Telephone - Centrex	148.61
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652131--Telecom Management	987.41
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652134--IP Phone	1,438.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652137--Telephone - Remote	72.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652150--Long Distance	6.79
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652151--800# Service	21.75
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652393--Acrobat Pro Subscription	760.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	653901--PC Refresh Upgrade	1,515.25
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	659266--Database Hosting	8,226.49
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	659270--Data Storage	1,327.70
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	659304--Cyber Security-Baseline	4,649.20
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	659410--Postage	25.89
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	759901--Retiree Medical Benefits Xfer	14,080.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	759910--Dedicated Indirect Cost Xfer O	36,278.08
35820	2690	00719	21ST CENTURY-AWARDS	575100--Tuition & Scholarships	47,978,039.90
			2690 Total		49,994,578.52
35910	2700	00500	CHILD CARE	759910--Dedicated Indirect Cost Xfer O	476.23
35920	2700	00405	Child Care Licensing Fund	535017--Com & Train - Voc Ed	5,800.00
35920	2700	00405	Child Care Licensing Fund	593010--CImJudg -Awards & Settlements	(500.00)
35920	2700	00405	Child Care Licensing Fund	595110--InState Travel - Mileage	614.36

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
35920	2700	00405	Child Care Licensing Fund	595120--InState Travel - Per Diem&Meal	440.00
35920	2700	00405	Child Care Licensing Fund	595130--InState Travel - Lodging	4,443.32
35920	2700	00405	Child Care Licensing Fund	595150--InState Travel - GroundTranspt	24.52
35920	2700	00405	Child Care Licensing Fund	595510--OutoSt Travel - Mileage	83.50
35920	2700	00405	Child Care Licensing Fund	595520--OutoSt Travel - Per Diem&Meal	952.00
35920	2700	00405	Child Care Licensing Fund	595530--OutoSt Travel - Lodging	779.44
35920	2700	00405	Child Care Licensing Fund	595540--OutoSt Travel - Airfare	2,583.95
35920	2700	00405	Child Care Licensing Fund	595550--OutoSt Travel - Ground Transpt	132.27
35920	2700	00405	Child Care Licensing Fund	595570--OutoSt Travel - Parking&Toll	100.00
35920	2700	00405	Child Care Licensing Fund	595594--OutoSt Travel - Luggage Fee	200.00
35920	2700	00405	Child Care Licensing Fund	599020--AdmOp-Registration	3,450.00
35920	2700	00405	Child Care Licensing Fund	599209--AdmOp-EmpReimb-Registration	1,100.00
	2700 Total				20,679.59
36010	2710	00300	LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	248,295.15
36010	2710	00300	LAKE ENHANCEMENT	516003--Payroll Social Security	17,984.85
36010	2710	00300	LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	6,941.48
36010	2710	00300	LAKE ENHANCEMENT	517005--Payroll PERF State Share	25,915.26
36010	2710	00300	LAKE ENHANCEMENT	518105--Anthem CDHP1	59,841.26
36010	2710	00300	LAKE ENHANCEMENT	518606--Payroll Life Insurance	338.73
36010	2710	00300	LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	2,838.92
36010	2710	00300	LAKE ENHANCEMENT	518800--Anthem Vision	171.55
36010	2710	00300	LAKE ENHANCEMENT	518901--Payroll Employee Assistance	43.99
36010	2710	00300	LAKE ENHANCEMENT	519006--Payroll Long Term Disability	3,992.97
36010	2710	00300	LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	1,571.32
36010	2710	00300	LAKE ENHANCEMENT	519721--Payroll Health Savings Acct 1	10,267.64
36010	2710	00300	LAKE ENHANCEMENT	533019--Main - Motor Vehicles	1,275.68
36010	2710	00300	LAKE ENHANCEMENT	533025--Main - Shop Equipment	799.72
36010	2710	00300	LAKE ENHANCEMENT	539103--ProgOp - Farm, Fish, Forestry	21,371.24
36010	2710	00300	LAKE ENHANCEMENT	539107--ProgOp - Environmental	4,998.00
36010	2710	00300	LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	13,912.41
36010	2710	00300	LAKE ENHANCEMENT	541006--Mot Veh Ex - Oil Grease Fluid	132.36
36010	2710	00300	LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	74.06
36010	2710	00300	LAKE ENHANCEMENT	541016--Mot Veh Ex - Diesel	4,101.74
36010	2710	00300	LAKE ENHANCEMENT	541018--Mot Veh Ex - BioFuels	119.85
36010	2710	00300	LAKE ENHANCEMENT	541031--Mot Veh Ex - Parts-Auto Body	24.99
36010	2710	00300	LAKE ENHANCEMENT	541036--Mot Veh Ex -Tires&Rltd	584.72
36010	2710	00300	LAKE ENHANCEMENT	541038--Mot Veh Ex -AutoCleansers	34.00
36010	2710	00300	LAKE ENHANCEMENT	543022--Fac Main - Constrctn Material	69,379.20
36010	2710	00300	LAKE ENHANCEMENT	544042--Inf Main-Aggregate Hghwy Mat	2,688.63
36010	2710	00300	LAKE ENHANCEMENT	545006--Eqp Main-Repair parts	12.23
36010	2710	00300	LAKE ENHANCEMENT	547022--SpOp-Uniforms&Related	400.46
36010	2710	00300	LAKE ENHANCEMENT	547052--SpOp-Computer	524.99
36010	2710	00300	LAKE ENHANCEMENT	571010--Grants - Cities	16,120.57
36010	2710	00300	LAKE ENHANCEMENT	571100--Grants - Counties	1,200.00
36010	2710	00300	LAKE ENHANCEMENT	571500--Grants -Special Gov Districts	590,239.21
36010	2710	00300	LAKE ENHANCEMENT	572100--Grants - Private Organizations	100,677.74
36010	2710	00300	LAKE ENHANCEMENT	573100--Grants - Nonprofit Orgs	1,289,278.01
36010	2710	00300	LAKE ENHANCEMENT	592022--AdmOp-Late Payment Interest	734.55
36010	2710	00300	LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	247.00
36010	2710	00300	LAKE ENHANCEMENT	595130--InState Travel - Lodging	666.84
36010	2710	00300	LAKE ENHANCEMENT	595520--OutoSt Travel - Per Diem&Meal	48.00
36010	2710	00300	LAKE ENHANCEMENT	595530--OutoSt Travel - Lodging	345.00
36010	2710	00300	LAKE ENHANCEMENT	595570--OutoSt Travel - Parking&Toll	34.40
36010	2710	00300	LAKE ENHANCEMENT	599020--AdmOp-Registration	445.00
36010	2710	00300	LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	2.62
36010	2710	00300	LAKE ENHANCEMENT	599109--AdmOp - Marketing	67.87
36010	2710	00300	LAKE ENHANCEMENT	599211--AdmOp-EmpReimb-Cell Phone	580.00
36010	2710	00300	LAKE ENHANCEMENT	652110--Cellular Phone Service	529.94
36010	2710	00300	LAKE ENHANCEMENT	652130--Telephone - Centrex	100.13
36010	2710	00300	LAKE ENHANCEMENT	652131--Telecom Management	60.66
36010	2710	00300	LAKE ENHANCEMENT	652150--Long Distance	15.82
36010	2710	00300	LAKE ENHANCEMENT	659105--Communication Service Analyst	174.87
	2710 Total				2,500,205.63
36110	2720	00240	CORONERS' TRAINING BOARD	519820--Temp Staffing Company	1,500.00
36110	2720	00240	CORONERS' TRAINING BOARD	521002--Telecom -TelephoneLocalService	124.76
36110	2720	00240	CORONERS' TRAINING BOARD	521016--Telecom - Cellular	1,613.29
36110	2720	00240	CORONERS' TRAINING BOARD	531026--Prof Serv - Business Admin	255,823.59
36110	2720	00240	CORONERS' TRAINING BOARD	531070--Prof Serv- Printing	372.54
36110	2720	00240	CORONERS' TRAINING BOARD	535014--Com & Train - TRAINING General	1,200.00
36110	2720	00240	CORONERS' TRAINING BOARD	536010--Ship Trans - COURIER SERVICE	493.20
36110	2720	00240	CORONERS' TRAINING BOARD	592022--AdmOp-Late Payment Interest	304.51
36110	2720	00240	CORONERS' TRAINING BOARD	595110--InState Travel - Mileage	489.44
36110	2720	00240	CORONERS' TRAINING BOARD	595120--InState Travel - Per Diem&Meal	676.00
36110	2720	00240	CORONERS' TRAINING BOARD	599016--AdmOp-Special Group Meals	109,378.43
36110	2720	00240	CORONERS' TRAINING BOARD	599036--AdmOp-PostageMeter/Postage	1,010.32
36110	2720	00240	CORONERS' TRAINING BOARD	659294--Financial Application Services	165.02
36110	2720	00240	CORONERS' TRAINING BOARD	659410--Postage	9.62

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
	2720 Total				373,160.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510101--Payroll Salaries & Wages	6,764,731.10
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516003--Payroll Social Security	487,960.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517003--Payroll Perf St Pd Em COntr	203,022.09
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517005--Payroll PERF State Share	757,945.82
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518105--Anthem CDHP1	1,225,842.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518107--Anthem CDHP 2	40,304.99
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518151--Anthem Trad 2	4,983.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518606--Payroll Life Insurance	8,363.23
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518796--Payroll Anthem Dental Trad	64,372.09
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518800--Anthem Vision	4,800.35
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518901--Payroll Employee Assistance	1,443.08
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519006--Payroll Long Term Disability	112,513.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519230--Workers Comp Medical Claims	4,388.59
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519240--Workers Comp Admin Fee	450.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519502--Employee Physical Examinations	11,004.33
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519503--Payroll Def Comp - StateMatch	42,672.98
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519721--Payroll Health Savings Acct 1	194,694.71
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519725--Payroll Health Savings Acct 2	1,661.74
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520102--Water & Sewage	1,223.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520202--Energy - Electricity	14,677.53
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520204--Energy - Natural Gas	961.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	126,771.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531029--Prof Serv - IT Services	13,302.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533019--Main - Motor Vehicles	5,211.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533041--Main - Computers	2,061.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	535014--Com & Train - TRAINING General	3,600.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	539107--ProgOp - Environmental	115,919.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541002--Mot Veh Ex - Gasoline	10,697.81
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541010--Mot Veh Ex - Parts & Supplies	1,456.89
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	544048--Inf Main-Fencing & Posts	13.22
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	545006--Eqp Main-Repair parts	6.25
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546002--Off-Office Supplies	1,334.13
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546005--Off-Printer Paper	4,257.82
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546006--Off-RcylePaperProducts	837.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546007--Off-Specialty Paper	47.42
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546020--Off-Ink Catrdge & Toner	762.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546023--Off-Mailing Supplies	99.95
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547022--SpOp-Uniforms&Related	120.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547032--SpOpSp-Safety	140.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547053--SpOp-Software licenses	2,215.42
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547058--SpOp-Data Process	245.64
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547126--SpOp - Household Kitchen	54.44
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547133--SpOp - Instct-Medical/Lab	141.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547136--SpOp - Laundry - Cleansers	61.85
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547160--SpOp - Safety -Apparel	1,178.43
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	555521--Medical & laboratory equip	51,003.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	590110--Real Estate Rentals	54,307.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	591030--NonRealEstRnt-Office Copier	16,183.83
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592022--AdmOp-Late Payment Interest	222.49
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595110--InState Travel - Mileage	362.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595120--InState Travel - Per Diem&Meal	6,091.27
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595130--InState Travel - Lodging	12,915.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595170--InState Travel - Parking&Tolls	43.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599030--AdmOp-Legal Ads	17,705.44
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599042--AdmOp-Freight & Express	3,163.71
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599212--AdmOp-EmpReimb-Blackberries	420.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599217--AdmOp-EmpReimb-Continued Educa	801.89
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652051--Data Circuits-On Network	23,210.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652054--Gigaman Circuit	2,110.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652072--Seat Charge	128,125.36
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652074--Seat Charges Non-Network	420.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652076--Archive E-mail Storage	1,659.46
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652077--Seat Charge NonNetworkPlus	180.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652078--Instant Messaging	2,109.24
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652110--Cellular Phone Service	19,811.85
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652130--Telephone - Centrex	4,693.94
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652131--Telecom Management	5,771.98
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652134--IP Phone	13,652.43
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652137--Telephone - Remote	708.07
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652150--Long Distance	217.91
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652155--Non Contracted Long Distance	352.07
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652331--WAN Management	1,526.77
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652393--Acrobat Pro Subscription	1,395.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653901--PC Refresh Upgrade	2,853.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654320--State in-house product charges	5,374.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654335--Parts charges	2,504.57

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659289--Sharepoint Online	4,241.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659304--Cyber Security-Baseline	43,778.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659340--Commercial Charges	789.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659345--Labor Charges	1,400.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659360--Special Charges	49.11
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659410--Postage	25,310.63
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659792--Printing Service	1,203.97
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759901--Retiree Medical Benefits Xfer	183,040.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759910--Dedicated Indirect Cost Xfer O	440,228.46
2760 Total					11,318,494.87
36310	2780	00032	INDIANA SAFE SCHOOLS	510101--Payroll Salaries & Wages	17,263.79
36310	2780	00032	INDIANA SAFE SCHOOLS	516003--Payroll Social Security	1,306.80
36310	2780	00032	INDIANA SAFE SCHOOLS	517003--Payroll Perf St Pd Em COntr	517.88
36310	2780	00032	INDIANA SAFE SCHOOLS	517005--Payroll PERF State Share	1,780.76
36310	2780	00032	INDIANA SAFE SCHOOLS	518105--Anthem CDHP1	5,185.23
36310	2780	00032	INDIANA SAFE SCHOOLS	518606--Payroll Life Insurance	26.10
36310	2780	00032	INDIANA SAFE SCHOOLS	518796--Payroll Anthem Dental Trad	318.13
36310	2780	00032	INDIANA SAFE SCHOOLS	518800--Anthem Vision	15.07
36310	2780	00032	INDIANA SAFE SCHOOLS	518901--Payroll Employee Assistance	4.97
36310	2780	00032	INDIANA SAFE SCHOOLS	519006--Payroll Long Term Disability	302.75
36310	2780	00032	INDIANA SAFE SCHOOLS	519503--Payroll Def Comp - StateMatch	177.65
36310	2780	00032	INDIANA SAFE SCHOOLS	519721--Payroll Health Savings Acct 1	382.31
36310	2780	00032	INDIANA SAFE SCHOOLS	571201--GR-Education	271,829.19
36310	2780	00032	INDIANA SAFE SCHOOLS	571204--GR-Educational Programs	71,605.21
36310	2780	00032	INDIANA SAFE SCHOOLS	573100--Grants - Nonprofit Orgs	210,918.35
36310	2780	00032	INDIANA SAFE SCHOOLS	595110--InState Travel - Mileage	81.32
36310	2780	00032	INDIANA SAFE SCHOOLS	659266--Database Hosting	132.62
36310	2780	00032	INDIANA SAFE SCHOOLS	659270--Data Storage	3.50
2780 Total					581,851.63
73110	2790	00057	ALLEN COUNTY PSCDA	562000--Distribtn - Counties	3,000,000.00
73130	2790	00057	INDIANAPOLIS PSCDA	567000--Distribtn -Other Local Gov	17,013,368.00
73140	2790	00057	SOUTH BEND PSCDA	562000--Distribtn - Counties	480,255.00
73145	2790	00090	STADIUM PSCDA	568000--Distribtn -Quasi State Agency	10,921,289.00
73150	2790	00057	EVANSVILLE PSCDA	562000--Distribtn - Counties	202,142.00
2790 Total					31,617,054.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510101--Payroll Salaries & Wages	3,535,651.62
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516003--Payroll Social Security	254,218.48
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517003--Payroll Perf St Pd Em COntr	83,885.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517005--Payroll PERF State Share	383,142.68
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518105--Anthem CDHP1	550,334.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518107--Anthem CDHP 2	(3,043.35)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518606--Payroll Life Insurance	3,979.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518796--Payroll Anthem Dental Trad	31,367.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518798--Payroll Delta Dental Trad	(1,925.63)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518800--Anthem Vision	2,159.45
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518901--Payroll Employee Assistance	704.95
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519006--Payroll Long Term Disability	47,503.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519503--Payroll Def Comp - StateMatch	19,725.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519721--Payroll Health Savings Acct 1	93,073.56
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531010--Prof Serv - MGMT CONSULTANT	4,468.75
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531014--Prof Serv - Legal Services	31,172.88
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531027--Prof Serv - Clerical	49,800.03
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531054--Prof Serv - Interpretation Svc	3.36
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537010--Ins & Bond -Emplyee Blink Bnd	1,474.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537012--Ins & Bond -Surety Bnd Offcls	75.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539140--Prog Op - Background Checks	386.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546002--Off-Office Supplies	6,877.79
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546020--Off-Ink Catrdge & Toner	181.48
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547054--SpOp-Training	1,260.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547113--SpOp-Food-DrinkingWater	5,255.02
36410	2800	00210	DEPT OF INSURANCE-OPERATING	555553--Computer software	2,318.13
36410	2800	00210	DEPT OF INSURANCE-OPERATING	590110--Real Estate Rentals	436,078.28
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591010--NonRealEstRnt-OffEquipment	5,635.13
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591018--NonRealEstRnt-Computer&Equip	95.69
36410	2800	00210	DEPT OF INSURANCE-OPERATING	592022--AdmOp-Late Payment Interest	70.31
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595110--InState Travel - Mileage	268.28
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595530--OutoSt Travel - Lodging	(896.89)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599026--AdmOp-Dues & Subscriptions	39,063.95
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599036--AdmOp-PostageMeter/Postage	6,572.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599042--AdmOp-Freight & Express	59.52
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599100--AdmOp-Depositions Transcripts	1,455.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599112--AdmOp-Advert-Gen	72.44
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599113--AdmOp-Advert-Print	144.88
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599207--AdmOp-EmpReimb-Exhibition	20.07
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	3,673.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599217--AdmOp-EmpReimb-Continued Educa	156.75
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652051--Data Circuits-On Network	1,457.20

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652072--Seat Charge	123,884.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652076--Archive E-mail Storage	1,975.15
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652109--Voice or Data Equip Inv	12,712.39
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652110--Cellular Phone Service	1,950.82
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652130--Telephone - Centrex	15,913.33
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652131--Telecom Management	4,322.92
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652137--Telephone - Remote	6,136.85
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652140--Dir Assistance	0.51
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652150--Long Distance	780.99
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652151--800# Service	533.51
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652155--Non Contracted Long Distance	140.05
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652331--WAN Management	384.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652370--Citrix	1,599.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652393--Acrobat Pro Subscription	1,650.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653901--PC Refresh Upgrade	13,602.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	654201--Paper and Forms per 1000 Pages	322.47
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659106--IN.Gov Charges	3,600.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659290--GIS-Geographic Information Ser	921.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659304--Cyber Security-Baseline	42,055.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659306--Workstation Software Licenses	620.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659410--Postage	16,128.70
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659792--Printing Service	3,816.14
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659900--HR Service Fees	28,669.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759901--Retiree Medical Benefits Xfer	88,320.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759910--Dedicated Indirect Cost Xfer O	92,956.27
2800 Total					6,060,971.76
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	531029--Prof Serv - IT Services	43,062.31
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	546016--Off-Printing & Binding	18,900.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599038--AdmOp-Postage Mail Express	2,164,760.38
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599039--AdmOp-Fulfillment	2,669,164.85
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652076--Archive E-mail Storage	88.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652078--Instant Messaging	20.66
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652130--Telephone - Centrex	4,098.99
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652131--Telecom Management	973.93
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652137--Telephone - Remote	144.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652150--Long Distance	386.59
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652151--800# Service	173,348.15
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652155--Non Contracted Long Distance	328.16
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652370--Citrix	111.18
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659052--Disaster Recovery	85,456.73
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659260--Physical Server Hosting	180,383.60
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659262--Virtual Server Hosting	177,243.54
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659263--Dedicated Systems Admin Sup	313,990.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659266--Database Hosting	382.91
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659270--Data Storage	458,801.56
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659302--Cyber Security-Confidential	390,960.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659304--Cyber Security-Baseline	52,321.20
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659410--Postage	3.59
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	759910--Dedicated Indirect Cost Xfer O	64,322.88
2810 Total					6,799,253.21
36610	2820	00315	INDIANA BATTLE FLAGS	759901--Retiree Medical Benefits Xfer	1,280.00
2820 Total					1,280.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510101--Payroll Salaries & Wages	3,223,348.61
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	511170--Exempt Jury Duty	(35.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	512170--Nonexempt Jury Duty	(40.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516003--Payroll Social Security	234,140.51
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	97,019.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517005--Payroll PERF State Share	355,683.37
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518105--Anthem CDHP1	569,299.14
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518151--Anthem Trad 2	3,468.93
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518606--Payroll Life Insurance	3,879.68
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518796--Payroll Anthem Dental Trad	29,531.73
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518800--Anthem Vision	2,102.03
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518901--Payroll Employee Assistance	656.99
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519006--Payroll Long Term Disability	54,099.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519210--Exempt - Worker's Compensation	1,714.65
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519230--Workers Comp Medical Claims	3,626.28
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519240--Workers Comp Admin Fee	30.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519502--Employee Physical Examinations	1,344.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519503--Payroll Def Comp - StateMatch	21,644.95
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519721--Payroll Health Savings Acct 1	91,649.35
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519810--Temp Staffing Individual	34,623.77
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519820--Temp Staffing Company	1,036.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520102--Water & Sewage	652.65
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520202--Energy - Electricity	6,887.95
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520204--Energy - Natural Gas	512.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	2,948.64

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	533019--Main - Motor Vehicles	3,472.04
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535014--Com & Train - TRAINING General	5,230.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541002--Mot Veh Ex - Gasoline	20,274.09
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	411.44
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	543016--Fac Main -Electrical	23.22
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	543056--Fac Main - Elec - General	25.26
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	544048--Inf Main-Fencing & Posts	7.05
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	545006--Eqp Main-Repair parts	514.32
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	545008--Eqp Main-SmallToolsImplements	283.65
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546002--Off-Office Supplies	1,000.46
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546007--Off-Specialty Paper	36.15
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546020--Off-Ink Catrdge & Toner	380.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547016--SpOp-Household	116.94
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547020--SpOp-Housekeeping	753.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547022--SpOp-Uniforms&Related	235.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547032--SpOpSp-Safety	871.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547046--SpOp-Audio Visual	84.21
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547053--SpOp-Software licenses	300.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547056--SpOp-Research & Testing	14.60
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547120--SpOp - Disposable Apparel	397.32
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547122--SpOp - Household Battery	159.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547126--SpOp - Household Kitchen	23.54
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547137--SpOp - Laundry - Container	1,363.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547157--SpOp - ResrchTest -Measurement	1.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547160--SpOp - Safety -Apparel	1,290.27
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	555505--Automobiles	2,820.84
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	555507--Pick-up trucks 1/2 Ton or Less	28,868.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	590110--Real Estate Rentals	23,844.76
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592022--AdmOp-Late Payment Interest	20.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595120--InState Travel - Per Diem&Meal	468.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595130--InState Travel - Lodging	1,081.23
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595540--AutoSt Travel - Airfare	627.20
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	10,116.35
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599042--AdmOp-Freight & Express	11.11
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	1,470.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652072--Seat Charge	53,113.28
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652076--Archive E-mail Storage	1,032.16
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652078--Instant Messaging	737.12
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652110--Cellular Phone Service	8,371.42
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652130--Telephone - Centrex	2,771.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652131--Telecom Management	2,645.31
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652134--IP Phone	5,842.43
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652137--Telephone - Remote	377.64
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652150--Long Distance	98.69
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652155--Non Contracted Long Distance	0.04
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652393--Acrobat Pro Subscription	1,045.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653901--PC Refresh Upgrade	940.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654320--State in-house product charges	4,287.62
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654335--Parts charges	3,458.54
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659052--Disaster Recovery	103.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659260--Physical Server Hosting	183.33
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659262--Virtual Server Hosting	691.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659266--Database Hosting	658.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659270--Data Storage	933.47
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659282--Shared Web Hosting	158.53
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659289--Sharepoint Online	52.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659302--Cyber Security-Confidential	995.60
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659304--Cyber Security-Baseline	18,685.21
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659340--Commercial Charges	195.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659345--Labor Charges	2,379.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659360--Special Charges	60.21
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659410--Postage	6,763.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659792--Printing Service	2,024.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759901--Retiree Medical Benefits Xfer	72,960.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	201,121.01
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510101--Payroll Salaries & Wages	1,776,853.41
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	511170--Exempt Jury Duty	(213.32)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516003--Payroll Social Security	127,289.38
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	53,002.59
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517005--Payroll PERF State Share	197,877.42
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518105--Anthem CDHP1	341,492.67
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518107--Anthem CDHP 2	5,808.57
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518606--Payroll Life Insurance	2,335.45
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518796--Payroll Anthem Dental Trad	18,210.05
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518800--Anthem Vision	1,320.51
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518901--Payroll Employee Assistance	366.51

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519006--Payroll Long Term Disability	29,687.58
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519230--Workers Comp Medical Claims	(6,790.35)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519240--Workers Comp Admin Fee	210.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519502--Employee Physical Examinations	5,697.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519503--Payroll Def Comp - StateMatch	10,558.78
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519721--Payroll Health Savings Acct 1	57,803.48
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519725--Payroll Health Savings Acct 2	299.17
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519810--Temp Staffing Individual	64,317.79
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520102--Water & Sewage	652.63
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520202--Energy - Electricity	6,887.96
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520204--Energy - Natural Gas	512.71
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531010--Prof Serv - MGMT CONSULTANT	68,742.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	19,800.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533019--Main - Motor Vehicles	1,553.94
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535014--Com & Train - TRAINING General	5,615.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	539022--Prog Op-HAZARD WASTE REMOVAL	663.40
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541002--Mot Veh Ex - Gasoline	9,877.71
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	543073--Main-BuildMat-Supplies	30.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	544048--Inf Main-Fencing & Posts	7.05
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	545006--Eqp Main-Repair parts	4.44
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546002--Off-Office Supplies	1,038.62
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546005--Off-Printer Paper	1,536.15
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546007--Off-Specialty Paper	210.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546020--Off-Ink Catrdge & Toner	996.83
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546021--Off-Storage Boxes	48.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547022--SpOp-Uniforms&Related	220.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547032--SpOpSp-Safety	52.58
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547036--SpOp-Badges Pins IDs	20.32
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547056--SpOp-Research & Testing	194.24
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547122--SpOp - Household Battery	153.66
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547157--SpOp - ResrchTest -Measurement	78.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547160--SpOp - Safety -Apparel	1,120.95
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547180--SpOp - Materials&Parts	571.22
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	555553--Computer software	11,000.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	590110--Real Estate Rentals	23,844.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591014--NonRealEstRnt-Meeting Rooms	115.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591030--NonRealEstRnt-Office Copier	17,544.98
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	592022--AdmOp-Late Payment Interest	17.02
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595110--InState Travel - Mileage	(7.56)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595120--InState Travel - Per Diem&Meal	390.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595130--InState Travel - Lodging	802.81
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595170--InState Travel - Parking&Tolls	3.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595520--AutoSt Travel - Per Diem&Meal	560.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595530--AutoSt Travel - Lodging	2,371.08
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595570--AutoSt Travel - Parking&Toll	333.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599030--AdmOp-Legal Ads	1,199.74
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599042--AdmOp-Freight & Express	100.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599100--AdmOp-Depositions Transcripts	292.65
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	1,925.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652072--Seat Charge	44,979.44
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652076--Archive E-mail Storage	2,404.21
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652078--Instant Messaging	1,166.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652109--Voice or Data Equip Inv	210.48
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652110--Cellular Phone Service	12,007.17
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652130--Telephone - Centrex	3,410.11
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652131--Telecom Management	3,443.31
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652134--IP Phone	8,298.42
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652137--Telephone - Remote	377.64
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652150--Long Distance	128.56
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652151--800# Service	0.01
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652155--Non Contracted Long Distance	558.34
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652393--Acrobat Pro Subscription	525.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653901--PC Refresh Upgrade	943.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654320--State in-house product charges	6,280.58
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654335--Parts charges	2,474.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654723--Off Furn - Office Seating	189.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659262--Virtual Server Hosting	794.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659289--Sharepoint Online	9.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659290--GIS-Geographic Information Ser	54.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659302--Cyber Security-Confidential	1,954.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659304--Cyber Security-Baseline	15,552.40
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659340--Commercial Charges	280.43
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659345--Labor Charges	2,513.60
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659360--Special Charges	56.60
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659410--Postage	1,318.97
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659520--Well Driller License	100.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659792--Printing Service	211.17
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759901--Retiree Medical Benefits Xfer	53,760.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	136,852.49
36730	2830	00495	WATER MANAGEMENT-PERMITTING	500500--Prior Period Adjustment	(535.27)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510101--Payroll Salaries & Wages	4,046,243.05
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516003--Payroll Social Security	293,274.09
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517003--Payroll Perf St Pd Em COntr	120,992.89
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517005--Payroll PERF State Share	429,002.17
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518105--Anthem CDHP1	635,815.04
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518107--Anthem CDHP 2	5,594.16
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518151--Anthem Trad 2	2,782.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518606--Payroll Life Insurance	5,602.07
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518796--Payroll Anthem Dental Trad	34,907.48
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518800--Anthem Vision	2,846.99
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518901--Payroll Employee Assistance	809.63
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519006--Payroll Long Term Disability	68,116.91
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519210--Exempt - Worker's Compensation	26,108.68
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519230--Workers Comp Medical Claims	52,767.64
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519240--Workers Comp Admin Fee	630.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519503--Payroll Def Comp - StateMatch	25,247.30
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519721--Payroll Health Savings Acct 1	106,175.57
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519725--Payroll Health Savings Acct 2	299.52
36730	2830	00495	WATER MANAGEMENT-PERMITTING	533019--Main - Motor Vehicles	7,046.91
36730	2830	00495	WATER MANAGEMENT-PERMITTING	535014--Com & Train - TRAINING General	1,525.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541002--Mot Veh Ex - Gasoline	29,020.02
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	660.11
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547014--SpOp-Laboratory	719.87
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547022--SpOp-Uniforms&Related	115.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547032--SpOpSp-Safety	674.99
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547122--SpOp - Household Battery	109.87
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547157--SpOp - ResrchTest -Measurement	497.67
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547160--SpOp - Safety -Apparel	378.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	591010--NonRealEstRnt-OffEquipment	1,008.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	591030--NonRealEstRnt-Office Copier	6,537.62
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592022--AdmOp-Late Payment Interest	1,495.41
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595120--InState Travel - Per Diem&Meal	1,059.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595130--InState Travel - Lodging	1,860.59
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595520--AutoSt Travel - Per Diem&Meal	224.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595530--AutoSt Travel - Lodging	749.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595570--AutoSt Travel - Parking&Toll	44.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599020--AdmOp-Registration	80.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599026--AdmOp-Dues & Subscriptions	100.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599030--AdmOp-Legal Ads	10,583.07
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599042--AdmOp-Freight & Express	8.20
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652051--Data Circuits-On Network	411.95
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652072--Seat Charge	67,225.84
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652074--Seat Charges Non-Network	1,220.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652076--Archive E-mail Storage	4,121.22
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652077--Seat Charge NonNetworkPlus	90.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652078--Instant Messaging	1,287.02
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652110--Cellular Phone Service	10,931.96
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652130--Telephone - Centrex	3,209.22
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652131--Telecom Management	3,253.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652134--IP Phone	7,508.87
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652150--Long Distance	111.21
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652155--Non Contracted Long Distance	18.86
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652331--WAN Management	763.39
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652370--Citrix	28.29
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652391--Internet Broadband	37.45
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652393--Acrobat Pro Subscription	2,595.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653901--PC Refresh Upgrade	853.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	654320--State in-house product charges	1,706.53
36730	2830	00495	WATER MANAGEMENT-PERMITTING	654335--Parts charges	1,822.69
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659290--GIS-Geographic Information Ser	27.10
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659304--Cyber Security-Baseline	22,962.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659340--Commercial Charges	41.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659345--Labor Charges	553.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659360--Special Charges	25.59
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659410--Postage	7,701.47
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659792--Printing Service	450.82
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759901--Retiree Medical Benefits Xfer	98,560.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	271,871.82
	2830 Total				14,849,032.35
36810	2840	00495	VOLUNTARY COMPLIANCE	510101--Payroll Salaries & Wages	328,389.03
36810	2840	00495	VOLUNTARY COMPLIANCE	516003--Payroll Social Security	23,779.76
36810	2840	00495	VOLUNTARY COMPLIANCE	517003--Payroll Perf St Pd Em COntr	9,859.41
36810	2840	00495	VOLUNTARY COMPLIANCE	517005--Payroll PERF State Share	36,807.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36810	2840	00495	VOLUNTARY COMPLIANCE	518105--Anthem CDHP1	61,085.58
36810	2840	00495	VOLUNTARY COMPLIANCE	518107--Anthem CDHP 2	102.66
36810	2840	00495	VOLUNTARY COMPLIANCE	518606--Payroll Life Insurance	487.92
36810	2840	00495	VOLUNTARY COMPLIANCE	518796--Payroll Anthem Dental Trad	2,814.59
36810	2840	00495	VOLUNTARY COMPLIANCE	518800--Anthem Vision	184.76
36810	2840	00495	VOLUNTARY COMPLIANCE	518901--Payroll Employee Assistance	54.63
36810	2840	00495	VOLUNTARY COMPLIANCE	519006--Payroll Long Term Disability	5,655.59
36810	2840	00495	VOLUNTARY COMPLIANCE	519503--Payroll Def Comp - StateMatch	1,516.00
36810	2840	00495	VOLUNTARY COMPLIANCE	519721--Payroll Health Savings Acct 1	10,965.90
36810	2840	00495	VOLUNTARY COMPLIANCE	533019--Main - Motor Vehicles	442.52
36810	2840	00495	VOLUNTARY COMPLIANCE	535014--Com & Train - TRAINING General	300.00
36810	2840	00495	VOLUNTARY COMPLIANCE	541002--Mot Veh Ex - Gasoline	2,024.19
36810	2840	00495	VOLUNTARY COMPLIANCE	595120--InState Travel - Per Diem&Meal	84.50
36810	2840	00495	VOLUNTARY COMPLIANCE	595130--InState Travel - Lodging	302.60
36810	2840	00495	VOLUNTARY COMPLIANCE	595520--OutoSt Travel - Per Diem&Meal	208.00
36810	2840	00495	VOLUNTARY COMPLIANCE	595530--OutoSt Travel - Lodging	633.53
36810	2840	00495	VOLUNTARY COMPLIANCE	595570--OutoSt Travel - Parking&Toll	122.00
36810	2840	00495	VOLUNTARY COMPLIANCE	599020--AdmOp-Registration	375.00
36810	2840	00495	VOLUNTARY COMPLIANCE	652072--Seat Charge	3,267.44
36810	2840	00495	VOLUNTARY COMPLIANCE	652076--Archive E-mail Storage	94.49
36810	2840	00495	VOLUNTARY COMPLIANCE	652078--Instant Messaging	75.36
36810	2840	00495	VOLUNTARY COMPLIANCE	652109--Voice or Data Equip Inv	808.28
36810	2840	00495	VOLUNTARY COMPLIANCE	652130--Telephone - Centrex	455.82
36810	2840	00495	VOLUNTARY COMPLIANCE	652131--Telecom Management	234.60
36810	2840	00495	VOLUNTARY COMPLIANCE	652134--IP Phone	427.63
36810	2840	00495	VOLUNTARY COMPLIANCE	652137--Telephone - Remote	30.20
36810	2840	00495	VOLUNTARY COMPLIANCE	652150--Long Distance	41.76
36810	2840	00495	VOLUNTARY COMPLIANCE	652155--Non Contracted Long Distance	69.11
36810	2840	00495	VOLUNTARY COMPLIANCE	653901--PC Refresh Upgrade	1,182.79
36810	2840	00495	VOLUNTARY COMPLIANCE	659289--Sharepoint Online	47.50
36810	2840	00495	VOLUNTARY COMPLIANCE	659304--Cyber Security-Baseline	1,109.20
36810	2840	00495	VOLUNTARY COMPLIANCE	659410--Postage	1.55
36810	2840	00495	VOLUNTARY COMPLIANCE	659792--Printing Service	50.91
36810	2840	00495	VOLUNTARY COMPLIANCE	759901--Retiree Medical Benefits Xfer	6,400.00
36810	2840	00495	VOLUNTARY COMPLIANCE	759910--Dedicated Indirect Cost Xfer O	24,984.18
	2840 Total				525,476.69
36920	2850	00190	IGC-ADMINISTRATIVE	510101--Payroll Salaries & Wages	1,906,263.54
36920	2850	00190	IGC-ADMINISTRATIVE	516003--Payroll Social Security	141,765.87
36920	2850	00190	IGC-ADMINISTRATIVE	517003--Payroll Perf St Pd Em COntr	39,575.21
36920	2850	00190	IGC-ADMINISTRATIVE	517005--Payroll PERF State Share	138,364.13
36920	2850	00190	IGC-ADMINISTRATIVE	517051--Payroll COns/Abc Officer Ret	126,170.98
36920	2850	00190	IGC-ADMINISTRATIVE	518105--Anthem CDHP1	257,562.42
36920	2850	00190	IGC-ADMINISTRATIVE	518606--Payroll Life Insurance	2,509.38
36920	2850	00190	IGC-ADMINISTRATIVE	518796--Payroll Anthem Dental Trad	15,995.16
36920	2850	00190	IGC-ADMINISTRATIVE	518800--Anthem Vision	1,121.74
36920	2850	00190	IGC-ADMINISTRATIVE	518901--Payroll Employee Assistance	351.54
36920	2850	00190	IGC-ADMINISTRATIVE	519006--Payroll Long Term Disability	33,545.94
36920	2850	00190	IGC-ADMINISTRATIVE	519503--Payroll Def Comp - StateMatch	10,770.00
36920	2850	00190	IGC-ADMINISTRATIVE	519721--Payroll Health Savings Acct 1	39,279.24
36920	2850	00190	IGC-ADMINISTRATIVE	519820--Temp Staffing Company	27,645.71
36920	2850	00190	IGC-ADMINISTRATIVE	531020--Prof Serv - Media Services	45.00
36920	2850	00190	IGC-ADMINISTRATIVE	531029--Prof Serv - IT Services	49.95
36920	2850	00190	IGC-ADMINISTRATIVE	531030--Prof Serv - Mgmt Support	540.00
36920	2850	00190	IGC-ADMINISTRATIVE	531037--Prof Serv - Data Mgmt	68.00
36920	2850	00190	IGC-ADMINISTRATIVE	531045--Prof Serv-InfoProcCon-DataServ	5,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	535014--Com & Train - TRAINING General	263.00
36920	2850	00190	IGC-ADMINISTRATIVE	537012--Ins & Bond -Surety Bnd Offcls	1,725.00
36920	2850	00190	IGC-ADMINISTRATIVE	538151--Cnslt Structural Inspection	25.00
36920	2850	00190	IGC-ADMINISTRATIVE	539027--Prog Op-Shredding Service	317.00
36920	2850	00190	IGC-ADMINISTRATIVE	539140--Prog Op - Background Checks	24.90
36920	2850	00190	IGC-ADMINISTRATIVE	541002--Mot Veh Ex - Gasoline	354.75
36920	2850	00190	IGC-ADMINISTRATIVE	545006--Eqp Main-Repair parts	284.35
36920	2850	00190	IGC-ADMINISTRATIVE	546002--Off-Office Supplies	72.62
36920	2850	00190	IGC-ADMINISTRATIVE	546005--Off-Printer Paper	378.78
36920	2850	00190	IGC-ADMINISTRATIVE	546007--Off-Specialty Paper	11.28
36920	2850	00190	IGC-ADMINISTRATIVE	546020--Off-Ink Catrdge & Toner	679.83
36920	2850	00190	IGC-ADMINISTRATIVE	546022--Off-Decals	26.00
36920	2850	00190	IGC-ADMINISTRATIVE	547016--SpOp-Household	17.00
36920	2850	00190	IGC-ADMINISTRATIVE	547054--SpOp-Training	420.00
36920	2850	00190	IGC-ADMINISTRATIVE	547122--SpOp - Household Battery	49.40
36920	2850	00190	IGC-ADMINISTRATIVE	547126--SpOp - Household Kitchen	39.90
36920	2850	00190	IGC-ADMINISTRATIVE	547157--SpOp - ResrchTest -Measurement	1.74
36920	2850	00190	IGC-ADMINISTRATIVE	547180--SpOp - Materials&Parts	12.59
36920	2850	00190	IGC-ADMINISTRATIVE	590110--Real Estate Rentals	290,373.62
36920	2850	00190	IGC-ADMINISTRATIVE	591010--NonRealEstRnt-OffEquipment	2,316.38
36920	2850	00190	IGC-ADMINISTRATIVE	591012--NonRealEstRnt-Parking	4,391.00
36920	2850	00190	IGC-ADMINISTRATIVE	591024--NonRealEstRnt-Vehicle Rentals	57.62

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36920	2850	00190	IGC-ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	5.24
36920	2850	00190	IGC-ADMINISTRATIVE	592032--Admin and Operating Expenses -	1,123.32
36920	2850	00190	IGC-ADMINISTRATIVE	595110--InState Travel - Mileage	118.56
36920	2850	00190	IGC-ADMINISTRATIVE	595120--InState Travel - Per Diem&Meal	130.00
36920	2850	00190	IGC-ADMINISTRATIVE	595130--InState Travel - Lodging	356.00
36920	2850	00190	IGC-ADMINISTRATIVE	595180--InState Travel - Board Member	1,194.00
36920	2850	00190	IGC-ADMINISTRATIVE	599030--AdmOp-Legal Ads	220.90
36920	2850	00190	IGC-ADMINISTRATIVE	599036--AdmOp-PostageMeter/Postage	487.87
36920	2850	00190	IGC-ADMINISTRATIVE	599041--AdmOp-Mail Sorting	424.92
36920	2850	00190	IGC-ADMINISTRATIVE	599042--AdmOp-Freight & Express	10.01
36920	2850	00190	IGC-ADMINISTRATIVE	599050--AdmOp-Investigative Expense	1.00
36920	2850	00190	IGC-ADMINISTRATIVE	599102--AdmOp-Court Reporting Services	2,298.63
36920	2850	00190	IGC-ADMINISTRATIVE	599104--AdmOp-Legal Research Services	736.96
36920	2850	00190	IGC-ADMINISTRATIVE	652054--Gigaman Circuit	0.33
36920	2850	00190	IGC-ADMINISTRATIVE	652072--Seat Charge	20,234.64
36920	2850	00190	IGC-ADMINISTRATIVE	652074--Seat Charges Non-Network	595.00
36920	2850	00190	IGC-ADMINISTRATIVE	652076--Archive E-mail Storage	496.45
36920	2850	00190	IGC-ADMINISTRATIVE	652077--Seat Charge NonNetworkPlus	180.00
36920	2850	00190	IGC-ADMINISTRATIVE	652110--Cellular Phone Service	3,631.04
36920	2850	00190	IGC-ADMINISTRATIVE	652130--Telephone - Centrex	6,684.28
36920	2850	00190	IGC-ADMINISTRATIVE	652131--Telecom Management	1,988.30
36920	2850	00190	IGC-ADMINISTRATIVE	652137--Telephone - Remote	72.00
36920	2850	00190	IGC-ADMINISTRATIVE	652150--Long Distance	382.51
36920	2850	00190	IGC-ADMINISTRATIVE	652155--Non Contracted Long Distance	842.78
36920	2850	00190	IGC-ADMINISTRATIVE	652160--Pager Service	76.13
36920	2850	00190	IGC-ADMINISTRATIVE	652331--WAN Management	0.01
36920	2850	00190	IGC-ADMINISTRATIVE	652370--Citrix	1,871.44
36920	2850	00190	IGC-ADMINISTRATIVE	652393--Acrobat Pro Subscription	965.00
36920	2850	00190	IGC-ADMINISTRATIVE	654320--State in-house product charges	289.05
36920	2850	00190	IGC-ADMINISTRATIVE	654335--Parts charges	63.17
36920	2850	00190	IGC-ADMINISTRATIVE	654739--Storage Optn - Boxes	20.00
36920	2850	00190	IGC-ADMINISTRATIVE	659052--Disaster Recovery	622.32
36920	2850	00190	IGC-ADMINISTRATIVE	659266--Database Hosting	962.31
36920	2850	00190	IGC-ADMINISTRATIVE	659270--Data Storage	471.62
36920	2850	00190	IGC-ADMINISTRATIVE	659294--Financial Application Services	3,404.87
36920	2850	00190	IGC-ADMINISTRATIVE	659295--HR Application Services	7,773.25
36920	2850	00190	IGC-ADMINISTRATIVE	659304--Cyber Security-Baseline	7,848.60
36920	2850	00190	IGC-ADMINISTRATIVE	659340--Commercial Charges	82.45
36920	2850	00190	IGC-ADMINISTRATIVE	659345--Labor Charges	127.54
36920	2850	00190	IGC-ADMINISTRATIVE	659360--Special Charges	2.74
36920	2850	00190	IGC-ADMINISTRATIVE	659410--Postage	1,158.57
36920	2850	00190	IGC-ADMINISTRATIVE	659792--Printing Service	152.25
36920	2850	00190	IGC-ADMINISTRATIVE	659900--HR Service Fees	11,256.60
36920	2850	00190	IGC-ADMINISTRATIVE	759901--Retiree Medical Benefits Xfer	43,520.00
36920	2850	00190	IGC-ADMINISTRATIVE	759910--Dedicated Indirect Cost Xfer O	16,067.78
36930	2850	00190	FINGERPRINT FEES	539140--Prog Op - Background Checks	211,442.35
36932	2850	00090	HOOSIER PARK - ANDERSON	750830--Slots Wagering Tax	50,207,412.44
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	750830--Slots Wagering Tax	63,822,038.95
36950	2850	00090	MAJESTIC STAR II - GARY	562000--Distribtn - Counties	1,251,213.98
36950	2850	00090	MAJESTIC STAR II - GARY	750828--Riverboat Wagering Tax	5,524,665.82
36960	2850	00090	MAJESTIC STAR I - GARY	562000--Distribtn - Counties	3,362,014.56
36960	2850	00090	MAJESTIC STAR I - GARY	750828--Riverboat Wagering Tax	13,660,990.25
36970	2850	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	10,340,982.98
36970	2850	00090	RESORTS-EAST CHICAGO	750828--Riverboat Wagering Tax	43,540,535.74
36980	2850	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	13,749,023.33
36980	2850	00090	HORSESHOE-HAMMOND	750828--Riverboat Wagering Tax	109,853,086.98
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	7,268,170.01
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	750828--Riverboat Wagering Tax	29,602,993.41
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	562000--Distribtn - Counties	4,969,430.91
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	750828--Riverboat Wagering Tax	12,163,670.08
37010	2850	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	4,760,339.79
37010	2850	00090	CASINO AZTAR-EVANSVILLE	750828--Riverboat Wagering Tax	23,927,451.93
37020	2850	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	1,032,088.37
37020	2850	00090	GRAND VICTORIA-RISING SUN	750828--Riverboat Wagering Tax	4,371,458.69
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	7,793,785.50
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	750828--Riverboat Wagering Tax	32,335,635.10
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	57,915,930.81
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	4,942,836.89
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	750828--Riverboat Wagering Tax	20,758,788.04
37060	2850	00050	WAGERING TAX REVENUE SHARING	562000--Distribtn - Counties	33,000,000.00
	2850 Total				575,321,070.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510101--Payroll Salaries & Wages	1,656,647.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516003--Payroll Social Security	120,013.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517003--Payroll Perf St Pd Em COntr	50,261.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517005--Payroll PERF State Share	187,639.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518105--Anthem CDHP1	298,385.76

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518107--Anthem CDHP 2	23,544.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518151--Anthem Trad 2	7,834.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518606--Payroll Life Insurance	2,295.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518796--Payroll Anthem Dental Trad	16,146.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518800--Anthem Vision	1,060.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518901--Payroll Employee Assistance	322.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519006--Payroll Long Term Disability	28,845.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519230--Workers Comp Medical Claims	5,672.67
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519240--Workers Comp Admin Fee	300.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519503--Payroll Def Comp - StateMatch	8,085.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519721--Payroll Health Savings Acct 1	46,387.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519725--Payroll Health Savings Acct 2	898.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520202--Energy - Electricity	384,947.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520208--Energy - Heating fuel	17,385.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521002--Telecom - TelephoneLocalService	1,707.53
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521004--Telecom - Telephone - Network	102,371.07
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521018--Telecom - Data	1,587,695.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531012--Prof Serv - ACCOUNTING SERVICE	176,000.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531049--Prof Serv-InfoProcCon-Software	483,842.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532024--Main -Pest Control	1,890.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532055--Main - Cable Install	(4,492.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532070--Main - INFRASTRUCTURE	65,880.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533019--Main - Motor Vehicles	216.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533039--Main - Telecommunications	2,365,476.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533041--Main - Computers	1,929.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539140--Prog Op - Background Checks	19.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541002--Mot Veh Ex - Gasoline	43,527.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	377.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541010--Mot Veh Ex - Parts & Supplies	2,304.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541037--Mot Veh Ex -Batteries	85,594.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541038--Mot Veh Ex -AutoCleansers	1,696.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543016--Fac Main -Electrical	1,463.59
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543056--Fac Main - Elec - General	309.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543058--Fac Main - Elec - Safety	9.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543060--Fac Main - Elec - Wiring	9.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543068--Main-BuildMat-Access	154.58
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543069--Main-BuildMat-General	111,460.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543073--Main-BuildMat-Supplies	827.15
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545006--Eqp Main-Repair parts	175,552.73
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545008--Eqp Main-SmallToolsImplements	593.67
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545046--Main - Cutting Tools	65.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545049--Main-RepairPart-Telecom	196,910.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546002--Off-Office Supplies	719.91
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546005--Off-Printer Paper	430.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546007--Off-Specialty Paper	15.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546020--Off-Ink Catrdge & Toner	544.85
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546021--Off-Storage Boxes	23.63
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547016--SpOp-Household	177.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547018--SpOp-Laundry	37.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547032--SpOpSp-Safety	6.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547054--SpOp-Training	70.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547113--SpOp-Food-DrinkingWater	459.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547122--SpOp - Household Battery	148.44
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547126--SpOp - Household Kitchen	27.39
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547136--SpOp - Laundry - Cleansers	7.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547183--SpOp - Materials&Parts Tech	4,588.12
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555530--Radio & telephone equipment	33,658.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555554--Computers & accessories	1,633.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590112--Real Estate Rentals-RadioTowr	2,071,317.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591010--NonRealEstRnt-OffEquipment	4,007.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	105.24
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592034--AdmOp - Sales Taxes	41.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595110--InState Travel - Mileage	1,032.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595120--InState Travel - Per Diem&Meal	4,316.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595130--InState Travel - Lodging	7,876.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595150--InState Travel - GroundTranspt	64.83
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595170--InState Travel - Parking&Tolls	57.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595520--OutoSt Travel - Per Diem&Meal	1,296.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595530--OutoSt Travel - Lodging	3,684.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595540--OutoSt Travel - Airfare	540.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595550--OutoSt Travel - Ground Transpt	198.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595570--OutoSt Travel - Parking&Toll	151.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595594--OutoSt Travel - Luggage Fee	50.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599020--AdmOp-Registration	2,254.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599026--AdmOp-Dues & Subscriptions	798.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599034--AdmOp-Cable Service	538.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599036--AdmOp-PostageMeter/Postage	3,370.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599042--AdmOp-Freight & Express	348.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599105--AdmOp-Internet Subscript Serv	1,124.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652072--Seat Charge	30,519.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652076--Archive E-mail Storage	521.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652078--Instant Messaging	18.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652109--Voice or Data Equip Inv	40.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652110--Cellular Phone Service	20,218.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652115--Data Service Monthly	298.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652130--Telephone - Centrex	1,395.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652131--Telecom Management	2,235.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652134--IP Phone	1,280.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652137--Telephone - Remote	161.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652150--Long Distance	45.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652155--Non Contracted Long Distance	938.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652160--Pager Service	101.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652171--ACD - Auto Call Distrib	296.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652393--Acrobat Pro Subscription	644.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653901--PC Refresh Upgrade	488.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654320--State in-house product charges	1,332.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654335--Parts charges	8,682.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654712--Det Furn - Individual Chairs	345.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654739--Storage Optn - Boxes	42.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659105--Communication Service Analyst	116.58
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659260--Physical Server Hosting	7,623.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659262--Virtual Server Hosting	45,871.87
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659266--Database Hosting	47,820.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659270--Data Storage	92,498.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659284--WebEx	355.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659290--GIS-Geographic Information Ser	650.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659294--Financial Application Services	2,220.49
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659295--HR Application Services	3,139.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659302--Cyber Security-Confidential	18,407.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659304--Cyber Security-Baseline	15,859.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659340--Commercial Charges	2,670.57
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659345--Labor Charges	6,741.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659350--Lease Rate	875.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659360--Special Charges	276.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659410--Postage	231.43
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659900--HR Service Fees	11,223.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759901--Retiree Medical Benefits Xfer	38,400.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759910--Dedicated Indirect Cost Xfer O	48,044.76
	2860 Total				10,818,421.44
30810	2910	00250	Dental Prof Investigation	510101--Payroll Salaries & Wages	56,882.18
30810	2910	00250	Dental Prof Investigation	516003--Payroll Social Security	2,112.07
30810	2910	00250	Dental Prof Investigation	517003--Payroll Perf St Pd Em COntr	880.54
30810	2910	00250	Dental Prof Investigation	517005--Payroll PERF State Share	3,287.34
30810	2910	00250	Dental Prof Investigation	518105--Anthem CDHP1	8,569.81
30810	2910	00250	Dental Prof Investigation	518606--Payroll Life Insurance	35.95
30810	2910	00250	Dental Prof Investigation	518798--Payroll Delta Dental Trad	536.19
30810	2910	00250	Dental Prof Investigation	518800--Anthem Vision	31.32
30810	2910	00250	Dental Prof Investigation	518901--Payroll Employee Assistance	8.26
30810	2910	00250	Dental Prof Investigation	519006--Payroll Long Term Disability	513.67
30810	2910	00250	Dental Prof Investigation	519503--Payroll Def Comp - StateMatch	238.35
30810	2910	00250	Dental Prof Investigation	519721--Payroll Health Savings Acct 1	709.51
30810	2910	00250	Dental Prof Investigation	599026--AdmOp-Dues & Subscriptions	2,235.00
30810	2910	00250	Dental Prof Investigation	599102--AdmOp-Court Reporting Services	924.44
30810	2910	00250	Dental Prof Investigation	652134--IP Phone	0.72
30810	2910	00250	Dental Prof Investigation	659274--IOT-Interactive Intelligence	30.80
30810	2910	00250	Dental Prof Investigation	659410--Postage	12.13
30810	2910	00250	Dental Prof Investigation	659900--HR Service Fees	152.76
30810	2910	00250	Dental Prof Investigation	759910--Dedicated Indirect Cost Xfer O	2,924.03
	2910 Total				80,085.07
30910	2920	00250	Physician Investigation	599026--AdmOp-Dues & Subscriptions	2,400.00
30910	2920	00250	Physician Investigation	599102--AdmOp-Court Reporting Services	3,277.50
	2920 Total				5,677.50
43210	2940	00235	Motorcycle Operator Safety	510101--Payroll Salaries & Wages	97,528.68
43210	2940	00235	Motorcycle Operator Safety	516003--Payroll Social Security	7,350.35
43210	2940	00235	Motorcycle Operator Safety	517003--Payroll Perf St Pd Em COntr	2,925.88
43210	2940	00235	Motorcycle Operator Safety	517005--Payroll PERF State Share	10,923.30
43210	2940	00235	Motorcycle Operator Safety	518105--Anthem CDHP1	14,037.24
43210	2940	00235	Motorcycle Operator Safety	518606--Payroll Life Insurance	143.84
43210	2940	00235	Motorcycle Operator Safety	518796--Payroll Anthem Dental Trad	655.20
43210	2940	00235	Motorcycle Operator Safety	518800--Anthem Vision	39.36
43210	2940	00235	Motorcycle Operator Safety	518901--Payroll Employee Assistance	21.00
43210	2940	00235	Motorcycle Operator Safety	519006--Payroll Long Term Disability	1,378.95
43210	2940	00235	Motorcycle Operator Safety	519503--Payroll Def Comp - StateMatch	345.00
43210	2940	00235	Motorcycle Operator Safety	519721--Payroll Health Savings Acct 1	1,876.68

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
43210	2940	00235	Motorcycle Operator Safety	520202--Energy - Electricity	122.66
43210	2940	00235	Motorcycle Operator Safety	531010--Prof Serv - MGMT CONSULTANT	874,144.35
43210	2940	00235	Motorcycle Operator Safety	531013--Prof Serv - Info Process Cnslt	138,500.00
43210	2940	00235	Motorcycle Operator Safety	531070--Prof Serv- Printing	5,742.05
43210	2940	00235	Motorcycle Operator Safety	535017--Com & Train - Voc Ed	27,030.00
43210	2940	00235	Motorcycle Operator Safety	538150--Const - Constructn Cnslt	8,130.00
43210	2940	00235	Motorcycle Operator Safety	541002--Mot Veh Ex - Gasoline	1,544.83
43210	2940	00235	Motorcycle Operator Safety	546002--Off-Office Supplies	997.54
43210	2940	00235	Motorcycle Operator Safety	555511--Transportation equipment	(7,330.60)
43210	2940	00235	Motorcycle Operator Safety	591023--NonRealEstRnt-Trans Equip	17,992.73
43210	2940	00235	Motorcycle Operator Safety	592032--Admin and Operating Expenses -	14,633.96
43210	2940	00235	Motorcycle Operator Safety	592034--AdmOp - Sales Taxes	134.28
43210	2940	00235	Motorcycle Operator Safety	595110--InState Travel - Mileage	4,824.36
43210	2940	00235	Motorcycle Operator Safety	595120--InState Travel - Per Diem&Meal	3,120.00
43210	2940	00235	Motorcycle Operator Safety	595130--InState Travel - Lodging	3,618.39
43210	2940	00235	Motorcycle Operator Safety	595510--AutoSt Travel - Mileage	398.24
43210	2940	00235	Motorcycle Operator Safety	595520--AutoSt Travel - Per Diem&Meal	448.00
43210	2940	00235	Motorcycle Operator Safety	595530--AutoSt Travel - Lodging	162.79
43210	2940	00235	Motorcycle Operator Safety	595570--AutoSt Travel - Parking&Toll	8.00
43210	2940	00235	Motorcycle Operator Safety	599036--AdmOp-PostageMeter/Postage	448.05
43210	2940	00235	Motorcycle Operator Safety	599052--AdmOp-Testing Certification	4,940.00
43210	2940	00235	Motorcycle Operator Safety	599109--AdmOp - Marketing	138.00
43210	2940	00235	Motorcycle Operator Safety	599207--AdmOp-EmpReimb-Exhibition	60.60
43210	2940	00235	Motorcycle Operator Safety	659410--Postage	438.43
43210	2940	00235	Motorcycle Operator Safety	759901--Retiree Medical Benefits Xfer	2,560.00
43210	2940	00235	Motorcycle Operator Safety	759910--Dedicated Indirect Cost Xfer O	6,586.30
	2940 Total				1,246,618.44
55210	2950	00046	Consumer Assistance Program	593024--ClnJudg-ConsumerProtectionJudg	29,419.00
	2950 Total				29,419.00
49580	2980	00495	ELECTRONIC WASTE	510101--Payroll Salaries & Wages	45,257.44
49580	2980	00495	ELECTRONIC WASTE	516003--Payroll Social Security	3,437.24
49580	2980	00495	ELECTRONIC WASTE	517003--Payroll Perf St Pd Em COntr	1,360.70
49580	2980	00495	ELECTRONIC WASTE	517005--Payroll PERF State Share	5,080.04
49580	2980	00495	ELECTRONIC WASTE	518105--Anthem CDHP1	4,961.75
49580	2980	00495	ELECTRONIC WASTE	518606--Payroll Life Insurance	0.38
49580	2980	00495	ELECTRONIC WASTE	518796--Payroll Anthem Dental Trad	270.88
49580	2980	00495	ELECTRONIC WASTE	518800--Anthem Vision	38.41
49580	2980	00495	ELECTRONIC WASTE	518901--Payroll Employee Assistance	11.00
49580	2980	00495	ELECTRONIC WASTE	519006--Payroll Long Term Disability	792.07
49580	2980	00495	ELECTRONIC WASTE	519503--Payroll Def Comp - StateMatch	390.00
49580	2980	00495	ELECTRONIC WASTE	519721--Payroll Health Savings Acct 1	1,295.22
49580	2980	00495	ELECTRONIC WASTE	535014--Com & Train - TRAINING General	100.00
49580	2980	00495	ELECTRONIC WASTE	599027--AdmOp-Printing	187.20
49580	2980	00495	ELECTRONIC WASTE	599217--AdmOp-EmpReimb-Continued Educa	3,406.92
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	659410--Postage	267.13
49580	2980	00495	ELECTRONIC WASTE	659792--Printing Service	66.83
49580	2980	00495	ELECTRONIC WASTE	759901--Retiree Medical Benefits Xfer	1,280.00
49580	2980	00495	ELECTRONIC WASTE	759910--Dedicated Indirect Cost Xfer O	3,137.07
	2980 Total				72,517.72
30110	3010	00050	MVH DIST TO INDOT	750732--53% Distribution to INDOT	399,234,986.34
30112	3010	00050	MVH DIST TO LOCAL GOVT	561000--Distribtn - Cities	378,527,461.23
30112	3010	00050	MVH DIST TO LOCAL GOVT	750726--County Engineer Distrib to Co	876,282.06
30112	3010	00050	MVH DIST TO LOCAL GOVT	750734--LTAP County Share	732,793.84
30112	3010	00050	MVH DIST TO LOCAL GOVT	750736--Access Road County Share	3,416,643.97
30112	3010	00050	MVH DIST TO LOCAL GOVT	750738--LTAP City and Town Share	344,844.16
30112	3010	00050	MVH DIST TO LOCAL GOVT	750740--Access Road City and Town	1,607,832.45
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	562000--Distribtn - Counties	891,282.06
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	562000--Distribtn - Counties	144,300.00
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	483,333.57
30163	3010	00800	Local Technical Assistance Pro	573100--Grants - Nonprofit Orgs	500,000.00
	3010 Total				786,759,759.68
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	4,085.76
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547022--SpOp-Uniforms&Related	409.95
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547180--SpOp - Materials&Parts	21.27
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	555536--Weapons riot control equip	7,776.12
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592034--AdmOp - Sales Taxes	7.68
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	3,861.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595130--InState Travel - Lodging	6,983.96
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595520--AutoSt Travel - Per Diem&Meal	1,648.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595530--AutoSt Travel - Lodging	2,125.07
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595550--AutoSt Travel - Ground Transpt	30.71
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595570--AutoSt Travel - Parking&Toll	149.10
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595594--AutoSt Travel - Luggage Fee	100.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599016--AdmOp-Special Group Meals	1,414.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599020--AdmOp-Registration	6,000.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	3,100.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	186.62
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599042--AdmOp-Freight & Express	75.42
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	16,652.81
	3020 Total				54,628.29
37510	3030	00300	LAND AND WATER RESOURCES FD.	510101--Payroll Salaries & Wages	102,460.86
37510	3030	00300	LAND AND WATER RESOURCES FD.	516003--Payroll Social Security	7,592.01
37510	3030	00300	LAND AND WATER RESOURCES FD.	517003--Payroll Perf St Pd Em COntr	3,073.83
37510	3030	00300	LAND AND WATER RESOURCES FD.	517005--Payroll PERF State Share	11,475.75
37510	3030	00300	LAND AND WATER RESOURCES FD.	518105--Anthem CDHP1	5,191.68
37510	3030	00300	LAND AND WATER RESOURCES FD.	518606--Payroll Life Insurance	63.78
37510	3030	00300	LAND AND WATER RESOURCES FD.	518796--Payroll Anthem Dental Trad	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	10.92
37510	3030	00300	LAND AND WATER RESOURCES FD.	519006--Payroll Long Term Disability	755.64
37510	3030	00300	LAND AND WATER RESOURCES FD.	519503--Payroll Def Comp - StateMatch	1,575.00
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	32,100.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	531045--Prof Serv-InfoProcCon-DataServ	762.50
37510	3030	00300	LAND AND WATER RESOURCES FD.	533025--Main - Shop Equipment	40.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	539038--Prog Op-Software Licensing	382,127.20
37510	3030	00300	LAND AND WATER RESOURCES FD.	541002--Mot Veh Ex - Gasoline	860.63
37510	3030	00300	LAND AND WATER RESOURCES FD.	541018--Mot Veh Ex - BioFuels	146.96
37510	3030	00300	LAND AND WATER RESOURCES FD.	547044--SpOp-Library Books	428.49
37510	3030	00300	LAND AND WATER RESOURCES FD.	547052--SpOp-Computer	54.95
37510	3030	00300	LAND AND WATER RESOURCES FD.	547183--SpOp - Materials&Parts Tech	50.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	555554--Computers & accessories	7,388.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	591018--NonRealEstRnt-Computer&Equip	724.52
37510	3030	00300	LAND AND WATER RESOURCES FD.	591024--NonRealEstRnt-Vehicle Rentals	695.61
37510	3030	00300	LAND AND WATER RESOURCES FD.	592016--AdmOp-Credit Card Fees	4.46
37510	3030	00300	LAND AND WATER RESOURCES FD.	592034--AdmOp - Sales Taxes	7.65
37510	3030	00300	LAND AND WATER RESOURCES FD.	595110--InState Travel - Mileage	76.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	595120--InState Travel - Per Diem&Meal	458.31
37510	3030	00300	LAND AND WATER RESOURCES FD.	595130--InState Travel - Lodging	5,807.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	595530--OutoSt Travel - Lodging	445.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	599034--AdmOp-Cable Service	201.73
37510	3030	00300	LAND AND WATER RESOURCES FD.	599036--AdmOp-PostageMeter/Postage	5,552.52
37510	3030	00300	LAND AND WATER RESOURCES FD.	599094--AdmOp-Air TransportServices	19.84
37510	3030	00300	LAND AND WATER RESOURCES FD.	654320--State in-house product charges	4,521.72
37510	3030	00300	LAND AND WATER RESOURCES FD.	654335--Parts charges	2,238.62
37510	3030	00300	LAND AND WATER RESOURCES FD.	654340--Micrographic Services	48,899.16
37510	3030	00300	LAND AND WATER RESOURCES FD.	659340--Commercial Charges	159.40
37510	3030	00300	LAND AND WATER RESOURCES FD.	659345--Labor Charges	1,508.40
37510	3030	00300	LAND AND WATER RESOURCES FD.	659360--Special Charges	40.38
37510	3030	00300	LAND AND WATER RESOURCES FD.	659410--Postage	5,423.67
37510	3030	00300	LAND AND WATER RESOURCES FD.	659900--HR Service Fees	1,140.55
37510	3030	00300	LAND AND WATER RESOURCES FD.	759901--Retiree Medical Benefits Xfer	1,280.00
	3030 Total				636,672.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510101--Payroll Salaries & Wages	5,400,661.65
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516003--Payroll Social Security	437,445.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517003--Payroll Perf St Pd Em COntr	36,538.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517005--Payroll PERF State Share	136,409.57
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517051--Payroll COns/Abc Officer Ret	948,840.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518105--Anthem CDHP1	292,040.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518107--Anthem CDHP 2	16,262.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518501--Payroll COns/Excise Hlth Ins	981,118.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518606--Payroll Life Insurance	7,842.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518760--Payroll Cons/Excise Dental	39,980.55
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518796--Payroll Anthem Dental Trad	16,596.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518800--Anthem Vision	1,248.09
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518901--Payroll Employee Assistance	1,135.26
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519006--Payroll Long Term Disability	90,520.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519010--Exempt Disability Payments	14,597.78
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519110--Exempt Unemployment Insurance	8,970.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519210--Exempt - Worker's Compensation	32,468.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519230--Workers Comp Medical Claims	90,882.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519240--Workers Comp Admin Fee	1,140.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519503--Payroll Def Comp - StateMatch	34,080.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519721--Payroll Health Savings Acct 1	46,971.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519810--Temp Staffing Individual	27,148.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519815--EMP Payroll Deduct Reimburse	160.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	520208--Energy - Heating fuel	10.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	521001--Telecom - Telephone	3,523.21
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531010--Prof Serv - MGMT CONSULTANT	5,862.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531011--Prof Serv - SBOA Audit Costs	22,504.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531022--Prof Serv - Call Answering	250.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531049--Prof Serv-InfoProcCon-Software	45,703.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531055--Prof Serv-Legal Research	5,665.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	532063--Main - Security Equipment	626.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533019--Main - Motor Vehicles	2,269.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533040--Main - Office Copier	3,576.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533041--Main - Computers	218.83
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	534060--Sec & Sfty - Crime Prevention	5,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535012--Com & Train - WORK SHOPS	15,533.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535014--Com & Train - TRAINING General	9,999.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	731.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539014--Prog Op-FOOD PROCESSING	2,194.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539035--Prog Op-Software Maint	23,556.47
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539137--ProgOp - Inspection	83,527.65
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539140--Prog Op - Background Checks	16.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541002--Mot Veh Ex - Gasoline	289,512.19
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	352.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541010--Mot Veh Ex - Parts & Supplies	11,188.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541031--Mot Veh Ex - Parts-Auto Body	9,054.01
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541032--Mot Veh Ex - Parts -Electronic	542.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541035--Mot Veh Ex -Suspension	109.26
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541036--Mot Veh Ex -Tires&Rltd	9,806.47
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545008--Eqp Main-SmallToolsImplements	103.77
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545047--Main - RepairPart-ITAccess	59.79
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546002--Off-Office Supplies	7,876.34
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546020--Off-Ink Catrdge & Toner	153.99
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547020--SpOp-Housekeeping	7,137.30
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547022--SpOp-Uniforms&Related	2,694.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547026--SpOp-Awards & Gifts	578.71
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547036--SpOp-Badges Pins IDs	1,602.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547053--SpOp-Software licenses	2,750.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547054--SpOp-Training	1,280.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547072--SpOp - Ammo & related	38,997.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547122--SpOp - Household Battery	48.24
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547139--SpOp - Law Enforce Non-Ammo	6,973.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548112--MedVet-LabSupply-EvidnceColl	1,904.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555530--Radio & telephone equipment	771.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	580232--Diag/Eval/Assess Medical	105.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	581020--TRAINING- CLIENTS	540.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	590110--Real Estate Rentals	55,054.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591010--NonRealEstRnt-OffEquipment	13,307.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	333.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592016--AdmOp-Credit Card Fees	(47.90)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592022--AdmOp-Late Payment Interest	265.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592034--AdmOp - Sales Taxes	212.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595110--InState Travel - Mileage	2,834.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595120--InState Travel - Per Diem&Meal	5,313.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595130--InState Travel - Lodging	9,080.23
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595180--InState Travel - Board Member	3,303.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595510--OutoSt Travel - Mileage	486.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595520--OutoSt Travel - Per Diem&Meal	96.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595530--OutoSt Travel - Lodging	2,396.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595540--OutoSt Travel - Airfare	503.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595550--OutoSt Travel - Ground Transpt	142.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595570--OutoSt Travel - Parking&Toll	207.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599020--AdmOp-Registration	525.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599026--AdmOp-Dues & Subscriptions	6,132.46
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599030--AdmOp-Legal Ads	39,563.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599036--AdmOp-PostageMeter/Postage	18,592.30
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599042--AdmOp-Freight & Express	8.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599058--AdmOp-Samples & Evidence	2,338.51
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599112--AdmOp-Advert-Gen	19,945.14
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599209--AdmOp-EmpReimb-Registration	2,137.73
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599997--TOS Returned Check Expense	3,830.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652051--Data Circuits-On Network	1,588.95
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652054--Gigaman Circuit	39.55
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652072--Seat Charge	39,974.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652073--Email	5,116.32
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652074--Seat Charges Non-Network	48,300.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652076--Archive E-mail Storage	1,161.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652077--Seat Charge NonNetworkPlus	15,840.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652078--Instant Messaging	20.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652109--Voice or Data Equip Inv	241.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652110--Cellular Phone Service	75,232.99
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652130--Telephone - Centrex	5,632.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652131--Telecom Management	8,633.14
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652134--IP Phone	774.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652137--Telephone - Remote	6,475.97

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652140--Dir Assistance	2.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652150--Long Distance	862.34
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652151--800# Service	0.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652155--Non Contracted Long Distance	7.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652331--WAN Management	1,587.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652360--Extranet FTP Services	237.79
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652370--Citrix	4,773.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652391--Internet Broadband	104.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652393--Acrobat Pro Subscription	295.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653901--PC Refresh Upgrade	483.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654320--State in-house product charges	330.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654335--Parts charges	22,587.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654723--Off Furn - Office Seating	639.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654739--Storage Optn - Boxes	252.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659052--Disaster Recovery	3,042.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659260--Physical Server Hosting	7,679.71
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659262--Virtual Server Hosting	14,491.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659266--Database Hosting	16,198.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659270--Data Storage	32,626.86
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659282--Shared Web Hosting	4,562.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659294--Financial Application Services	8,646.92
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659295--HR Application Services	12,947.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659302--Cyber Security-Confidential	20,271.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659304--Cyber Security-Baseline	58,327.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659340--Commercial Charges	3,883.27
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659345--Labor Charges	13,646.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659350--Lease Rate	9,795.58
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659360--Special Charges	578.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659370--Shredding Services	228.51
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659410--Postage	10,969.71
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659792--Printing Service	3,221.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659900--HR Service Fees	9,772.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759160--Alcohol Permit Fees Transfer	210,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759901--Retiree Medical Benefits Xfer	139,520.00
	3070 Total				10,296,386.02
37720	3080	00385	IDHS MAIN OPERATING	510101--Payroll Salaries & Wages	7,403,412.91
37720	3080	00385	IDHS MAIN OPERATING	514010--Temporary Labor nonpayroll	426,771.24
37720	3080	00385	IDHS MAIN OPERATING	515002--Inmate wages	3,968.25
37720	3080	00385	IDHS MAIN OPERATING	515300--Board Member or Comm. Stipend	537.23
37720	3080	00385	IDHS MAIN OPERATING	516003--Payroll Social Security	530,735.75
37720	3080	00385	IDHS MAIN OPERATING	517003--Payroll Perf St Pd Em COnt	227,161.63
37720	3080	00385	IDHS MAIN OPERATING	517005--Payroll PERF State Share	829,776.45
37720	3080	00385	IDHS MAIN OPERATING	518105--Anthem CDHP1	1,361,030.61
37720	3080	00385	IDHS MAIN OPERATING	518107--Anthem CDHP 2	219,363.58
37720	3080	00385	IDHS MAIN OPERATING	518151--Anthem Trad 2	55,039.14
37720	3080	00385	IDHS MAIN OPERATING	518606--Payroll Life Insurance	9,607.96
37720	3080	00385	IDHS MAIN OPERATING	518796--Payroll Anthem Dental Trad	53,947.57
37720	3080	00385	IDHS MAIN OPERATING	518798--Payroll Delta Dental Trad	34,517.34
37720	3080	00385	IDHS MAIN OPERATING	518800--Anthem Vision	14,519.12
37720	3080	00385	IDHS MAIN OPERATING	518901--Payroll Employee Assistance	4,962.77
37720	3080	00385	IDHS MAIN OPERATING	519006--Payroll Long Term Disability	120,119.07
37720	3080	00385	IDHS MAIN OPERATING	519110--Exempt Unemployment Insurance	16,723.33
37720	3080	00385	IDHS MAIN OPERATING	519210--Exempt - Worker's Compensation	1,469.70
37720	3080	00385	IDHS MAIN OPERATING	519230--Workers Comp Medical Claims	(10,111.70)
37720	3080	00385	IDHS MAIN OPERATING	519240--Workers Comp Admin Fee	1,675.00
37720	3080	00385	IDHS MAIN OPERATING	519503--Payroll Def Comp - StateMatch	52,146.55
37720	3080	00385	IDHS MAIN OPERATING	519721--Payroll Health Savings Acct 1	184,425.92
37720	3080	00385	IDHS MAIN OPERATING	519725--Payroll Health Savings Acct 2	13,665.39
37720	3080	00385	IDHS MAIN OPERATING	519810--Temp Staffing Individual	52,886.42
37720	3080	00385	IDHS MAIN OPERATING	519820--Temp Staffing Company	459,600.78
37720	3080	00385	IDHS MAIN OPERATING	520104--Water & Sewage - Water	4,131.30
37720	3080	00385	IDHS MAIN OPERATING	520202--Energy - Electricity	22,409.82
37720	3080	00385	IDHS MAIN OPERATING	520204--Energy - Natural Gas	3,761.14
37720	3080	00385	IDHS MAIN OPERATING	520208--Energy - Heating fuel	2,369.70
37720	3080	00385	IDHS MAIN OPERATING	521002--Telecom - TelephoneLocalService	1,153.98
37720	3080	00385	IDHS MAIN OPERATING	521021--Telecom - Adm & Support	66.00
37720	3080	00385	IDHS MAIN OPERATING	531013--Prof Serv - Info Process Cnslt	338.88
37720	3080	00385	IDHS MAIN OPERATING	531014--Prof Serv - Legal Services	181,660.55
37720	3080	00385	IDHS MAIN OPERATING	531029--Prof Serv - IT Services	1,962.58
37720	3080	00385	IDHS MAIN OPERATING	531040--Prof Serv - Acct-Billing	153.70
37720	3080	00385	IDHS MAIN OPERATING	531044--Prof Serv - Business Research	1,218.44
37720	3080	00385	IDHS MAIN OPERATING	531049--Prof Serv-InfoProcCon-Software	4,485.38
37720	3080	00385	IDHS MAIN OPERATING	531051--Prof Serv-Travel Agency	521.61
37720	3080	00385	IDHS MAIN OPERATING	531055--Prof Serv-Legal Research	5,284.64
37720	3080	00385	IDHS MAIN OPERATING	531057--Lobbying Fees	39,049.20
37720	3080	00385	IDHS MAIN OPERATING	531063--Prof Serv-Research Cnslt	1,430.80
37720	3080	00385	IDHS MAIN OPERATING	531069--Prof Serv-Energy/Utility Consu	211.20

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37720	3080	00385	IDHS MAIN OPERATING	532023--Main -GarbageRemoval	1,594.74
37720	3080	00385	IDHS MAIN OPERATING	532032--Main - Highway Bridge	26.00
37720	3080	00385	IDHS MAIN OPERATING	532055--Main - Cable Install	989.44
37720	3080	00385	IDHS MAIN OPERATING	532061--Main - Facility Mgmt	11,222.39
37720	3080	00385	IDHS MAIN OPERATING	532063--Main - Security Equipment	7,942.56
37720	3080	00385	IDHS MAIN OPERATING	533004--Main - Equip Main Agreement	873.61
37720	3080	00385	IDHS MAIN OPERATING	533019--Main - Motor Vehicles	2,891.87
37720	3080	00385	IDHS MAIN OPERATING	533023--Main - Equipment Inspection	625.00
37720	3080	00385	IDHS MAIN OPERATING	533025--Main - Shop Equipment	963.46
37720	3080	00385	IDHS MAIN OPERATING	533033--Main - Office Equipment	4,216.16
37720	3080	00385	IDHS MAIN OPERATING	533039--Main - Telecommunications	3,837.43
37720	3080	00385	IDHS MAIN OPERATING	533040--Main - Office Copier	1,489.29
37720	3080	00385	IDHS MAIN OPERATING	533041--Main - Computers	3,707.86
37720	3080	00385	IDHS MAIN OPERATING	533043--Main - Inspect&Test	(440.00)
37720	3080	00385	IDHS MAIN OPERATING	534040--Sec & Sfty - SECURITY ALARMS	719.20
37720	3080	00385	IDHS MAIN OPERATING	535014--Com & Train - TRAINING General	5,295.00
37720	3080	00385	IDHS MAIN OPERATING	536010--Ship Trans - COURIER SERVICE	52.50
37720	3080	00385	IDHS MAIN OPERATING	538920--Const -BuildRepair-General	19,855.00
37720	3080	00385	IDHS MAIN OPERATING	539016--Prog Op-MANUFACTURING COSTS	301.00
37720	3080	00385	IDHS MAIN OPERATING	539035--Prog Op-Software Maint	3,585.30
37720	3080	00385	IDHS MAIN OPERATING	539105--ProgOp - Radio & TV	1,179.00
37720	3080	00385	IDHS MAIN OPERATING	539122--ProgOp - Manuf Consumer	347.88
37720	3080	00385	IDHS MAIN OPERATING	539140--Prog Op - Background Checks	15.95
37720	3080	00385	IDHS MAIN OPERATING	541002--Mot Veh Ex - Gasoline	214,746.11
37720	3080	00385	IDHS MAIN OPERATING	541006--Mot Veh Ex - Oil Grease Fluid	37,634.25
37720	3080	00385	IDHS MAIN OPERATING	541010--Mot Veh Ex - Parts & Supplies	3,607.38
37720	3080	00385	IDHS MAIN OPERATING	541028--Mot Veh Ex - Gen Fuel	1,795.12
37720	3080	00385	IDHS MAIN OPERATING	541036--Mot Veh Ex -Tires&Rltd	481.96
37720	3080	00385	IDHS MAIN OPERATING	541039--Mot Veh Ex-Light Bars	13,464.00
37720	3080	00385	IDHS MAIN OPERATING	543016--Fac Main -Electrical	41.62
37720	3080	00385	IDHS MAIN OPERATING	543056--Fac Main - Elec - General	49.20
37720	3080	00385	IDHS MAIN OPERATING	543060--Fac Main - Elec - Wiring	305.85
37720	3080	00385	IDHS MAIN OPERATING	543063--Main - Painting-Paint	90.90
37720	3080	00385	IDHS MAIN OPERATING	543068--Main-BuildMat-Access	2,972.98
37720	3080	00385	IDHS MAIN OPERATING	543069--Main-BuildMat-General	62.66
37720	3080	00385	IDHS MAIN OPERATING	543073--Main-BuildMat-Supplies	226.82
37720	3080	00385	IDHS MAIN OPERATING	544050--Inf Main-Lumber Building	10,172.64
37720	3080	00385	IDHS MAIN OPERATING	544058--Inf Main-Weed Bush Chemical	394.00
37720	3080	00385	IDHS MAIN OPERATING	545006--Eqp Main-Repair parts	2,049.12
37720	3080	00385	IDHS MAIN OPERATING	545008--Eqp Main-SmallToolsImplements	876.27
37720	3080	00385	IDHS MAIN OPERATING	545012--Eqp Main-Acetylene Oxygn	43.83
37720	3080	00385	IDHS MAIN OPERATING	545014--Eqp Main-AlcoholAntifreeze	56.94
37720	3080	00385	IDHS MAIN OPERATING	545047--Main - RepairPart-ITAccess	1,424.82
37720	3080	00385	IDHS MAIN OPERATING	545049--Main-RepairPart-Telecom	7,227.79
37720	3080	00385	IDHS MAIN OPERATING	546002--Off-Office Supplies	17,019.59
37720	3080	00385	IDHS MAIN OPERATING	546005--Off-Printer Paper	611.11
37720	3080	00385	IDHS MAIN OPERATING	546007--Off-Specialty Paper	20.77
37720	3080	00385	IDHS MAIN OPERATING	546014--Off-Copier Supplies	295.32
37720	3080	00385	IDHS MAIN OPERATING	546016--Off-Printing & Binding	4,289.58
37720	3080	00385	IDHS MAIN OPERATING	546020--Off-Ink Catrdge & Toner	4,157.90
37720	3080	00385	IDHS MAIN OPERATING	547012--SpOp-Food	164.50
37720	3080	00385	IDHS MAIN OPERATING	547016--SpOp-Household	279.00
37720	3080	00385	IDHS MAIN OPERATING	547022--SpOp-Uniforms&Related	2,135.92
37720	3080	00385	IDHS MAIN OPERATING	547024--SpOp-Flags	614.60
37720	3080	00385	IDHS MAIN OPERATING	547026--SpOp-Awards & Gifts	511.20
37720	3080	00385	IDHS MAIN OPERATING	547036--SpOp-Badges Pins IDs	4,963.24
37720	3080	00385	IDHS MAIN OPERATING	547044--SpOp-Library Books	15.25
37720	3080	00385	IDHS MAIN OPERATING	547053--SpOp-Software licenses	9,522.48
37720	3080	00385	IDHS MAIN OPERATING	547054--SpOp-Training	5,370.00
37720	3080	00385	IDHS MAIN OPERATING	547056--SpOp-Research & Testing	350.00
37720	3080	00385	IDHS MAIN OPERATING	547064--SpOp-Photo Paint Related Art	104.46
37720	3080	00385	IDHS MAIN OPERATING	547076--SpOp-Camera Film Supls	4,781.34
37720	3080	00385	IDHS MAIN OPERATING	547107--SpOp-Food-Prepared Food	(2,238.96)
37720	3080	00385	IDHS MAIN OPERATING	547115--SpOp-Camera Storage	1,801.25
37720	3080	00385	IDHS MAIN OPERATING	547122--SpOp - Household Battery	4,432.76
37720	3080	00385	IDHS MAIN OPERATING	547130--SpOp - Instct-Classroom	41,681.73
37720	3080	00385	IDHS MAIN OPERATING	547180--SpOp - Materials&Parts	491.97
37720	3080	00385	IDHS MAIN OPERATING	548046--MedVet-Lab Supply	328.86
37720	3080	00385	IDHS MAIN OPERATING	548112--MedVet-LabSupply-EvidnceColl	1,512.45
37720	3080	00385	IDHS MAIN OPERATING	555501--Office Equipment	11,357.00
37720	3080	00385	IDHS MAIN OPERATING	555502--Household kitchen & laundry	107.99
37720	3080	00385	IDHS MAIN OPERATING	555505--Automobiles	259.67
37720	3080	00385	IDHS MAIN OPERATING	555513--Constructn & engineer equip	20.15
37720	3080	00385	IDHS MAIN OPERATING	555515--Manufacturing equipment	1,699.35
37720	3080	00385	IDHS MAIN OPERATING	555521--Medical & laboratory equip	29.99
37720	3080	00385	IDHS MAIN OPERATING	555523--Recreational equipment	69.99
37720	3080	00385	IDHS MAIN OPERATING	555530--Radio & telephone equipment	365.35

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37720	3080	00385	IDHS MAIN OPERATING	555539--Shop equipment	5,138.75
37720	3080	00385	IDHS MAIN OPERATING	555541--Camera equipment	39.00
37720	3080	00385	IDHS MAIN OPERATING	555544--Micro form reader repro equip	13,666.84
37720	3080	00385	IDHS MAIN OPERATING	555554--Computers & accessories	9,664.00
37720	3080	00385	IDHS MAIN OPERATING	571010--Grants - Cities	27,142.14
37720	3080	00385	IDHS MAIN OPERATING	580140--MED/HOSP-COMP CASES	2,598.00
37720	3080	00385	IDHS MAIN OPERATING	580143--School Services	2,659.00
37720	3080	00385	IDHS MAIN OPERATING	580240--Pub Transport	(54.28)
37720	3080	00385	IDHS MAIN OPERATING	581020--TRAINING- CLIENTS	(37.24)
37720	3080	00385	IDHS MAIN OPERATING	581040--PUBLIC INSTRUCTION	1,025.00
37720	3080	00385	IDHS MAIN OPERATING	582102--REFUND LOCAL UNIT	2,417.81
37720	3080	00385	IDHS MAIN OPERATING	583110--Local Unit Fed Reimb	86.04
37720	3080	00385	IDHS MAIN OPERATING	591010--NonRealEstRnt-OffEquipment	1,946.33
37720	3080	00385	IDHS MAIN OPERATING	591016--NonRealEstRnt-Aircraft	649.94
37720	3080	00385	IDHS MAIN OPERATING	591020--NonRealEstRnt-POBox	300.00
37720	3080	00385	IDHS MAIN OPERATING	591024--NonRealEstRnt-Vehicle Rentals	2,472.91
37720	3080	00385	IDHS MAIN OPERATING	591030--NonRealEstRnt-Office Copier	14,443.63
37720	3080	00385	IDHS MAIN OPERATING	592016--AdmOp-Credit Card Fees	673.59
37720	3080	00385	IDHS MAIN OPERATING	592022--AdmOp-Late Payment Interest	17,863.27
37720	3080	00385	IDHS MAIN OPERATING	592034--AdmOp - Sales Taxes	501.15
37720	3080	00385	IDHS MAIN OPERATING	595110--InState Travel - Mileage	2,943.83
37720	3080	00385	IDHS MAIN OPERATING	595120--InState Travel - Per Diem&Meal	2,139.52
37720	3080	00385	IDHS MAIN OPERATING	595130--InState Travel - Lodging	22,698.57
37720	3080	00385	IDHS MAIN OPERATING	595150--InState Travel - GroundTranspt	1,237.98
37720	3080	00385	IDHS MAIN OPERATING	595170--InState Travel - Parking&Tolls	157.44
37720	3080	00385	IDHS MAIN OPERATING	595180--InState Travel - Board Member	9,993.52
37720	3080	00385	IDHS MAIN OPERATING	595510--AutoSt Travel - Mileage	127.44
37720	3080	00385	IDHS MAIN OPERATING	595520--AutoSt Travel - Per Diem&Meal	4,716.00
37720	3080	00385	IDHS MAIN OPERATING	595530--AutoSt Travel - Lodging	16,705.94
37720	3080	00385	IDHS MAIN OPERATING	595540--AutoSt Travel - Airfare	9,819.78
37720	3080	00385	IDHS MAIN OPERATING	595550--AutoSt Travel - Ground Transpt	1,220.98
37720	3080	00385	IDHS MAIN OPERATING	595570--AutoSt Travel - Parking&Toll	380.75
37720	3080	00385	IDHS MAIN OPERATING	595594--AutoSt Travel - Luggage Fee	185.00
37720	3080	00385	IDHS MAIN OPERATING	595810--3P InState Travel - Lodging	4,526.84
37720	3080	00385	IDHS MAIN OPERATING	599020--AdmOp-Registration	3,035.00
37720	3080	00385	IDHS MAIN OPERATING	599026--AdmOp-Dues & Subscriptions	7,843.95
37720	3080	00385	IDHS MAIN OPERATING	599027--AdmOp-Printing	26,655.13
37720	3080	00385	IDHS MAIN OPERATING	599028--AdmOp-News Clipping Services	639.78
37720	3080	00385	IDHS MAIN OPERATING	599034--AdmOp-Cable Service	3,378.28
37720	3080	00385	IDHS MAIN OPERATING	599036--AdmOp-PostageMeter/Postage	234.92
37720	3080	00385	IDHS MAIN OPERATING	599042--AdmOp-Freight & Express	5,792.25
37720	3080	00385	IDHS MAIN OPERATING	599052--AdmOp-Testing Certification	260.00
37720	3080	00385	IDHS MAIN OPERATING	599104--AdmOp-Legal Research Services	180.00
37720	3080	00385	IDHS MAIN OPERATING	599113--AdmOp-Advert-Print	55.46
37720	3080	00385	IDHS MAIN OPERATING	599202--AdmOp-EmpReimb-Training Gen	5,806.40
37720	3080	00385	IDHS MAIN OPERATING	599209--AdmOp-EmpReimb-Registration	2,670.00
37720	3080	00385	IDHS MAIN OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	379.90
37720	3080	00385	IDHS MAIN OPERATING	599990--AOS USE ONLY Rounding Error	(276.00)
37720	3080	00385	IDHS MAIN OPERATING	599997--TOS Returned Check Expense	46,622.14
37720	3080	00385	IDHS MAIN OPERATING	652051--Data Circuits-On Network	359.80
37720	3080	00385	IDHS MAIN OPERATING	652072--Seat Charge	175,468.48
37720	3080	00385	IDHS MAIN OPERATING	652073--Email	4,363.92
37720	3080	00385	IDHS MAIN OPERATING	652074--Seat Charges Non-Network	49,525.00
37720	3080	00385	IDHS MAIN OPERATING	652076--Archive E-mail Storage	7,500.57
37720	3080	00385	IDHS MAIN OPERATING	652077--Seat Charge NonNetworkPlus	520.25
37720	3080	00385	IDHS MAIN OPERATING	652078--Instant Messaging	1,465.72
37720	3080	00385	IDHS MAIN OPERATING	652109--Voice or Data Equip Inv	967.72
37720	3080	00385	IDHS MAIN OPERATING	652110--Cellular Phone Service	119,796.11
37720	3080	00385	IDHS MAIN OPERATING	652130--Telephone - Centrex	7,362.74
37720	3080	00385	IDHS MAIN OPERATING	652131--Telecom Management	21,411.83
37720	3080	00385	IDHS MAIN OPERATING	652134--IP Phone	47,274.20
37720	3080	00385	IDHS MAIN OPERATING	652137--Telephone - Remote	6,970.00
37720	3080	00385	IDHS MAIN OPERATING	652150--Long Distance	667.18
37720	3080	00385	IDHS MAIN OPERATING	652151--800# Service	960.25
37720	3080	00385	IDHS MAIN OPERATING	652155--Non Contracted Long Distance	2,241.01
37720	3080	00385	IDHS MAIN OPERATING	652331--WAN Management	373.87
37720	3080	00385	IDHS MAIN OPERATING	652391--Internet Broadband	179.90
37720	3080	00385	IDHS MAIN OPERATING	652392--Video Bridging	4,205.60
37720	3080	00385	IDHS MAIN OPERATING	652393--Acrobat Pro Subscription	2,926.00
37720	3080	00385	IDHS MAIN OPERATING	653901--PC Refresh Upgrade	4,614.60
37720	3080	00385	IDHS MAIN OPERATING	654320--State in-house product charges	23,419.45
37720	3080	00385	IDHS MAIN OPERATING	654335--Parts charges	19,739.70
37720	3080	00385	IDHS MAIN OPERATING	654340--Micrographic Services	445.56
37720	3080	00385	IDHS MAIN OPERATING	659052--Disaster Recovery	(257.86)
37720	3080	00385	IDHS MAIN OPERATING	659102--Training	6,000.00
37720	3080	00385	IDHS MAIN OPERATING	659106--IN.Gov Charges	3,684.00
37720	3080	00385	IDHS MAIN OPERATING	659251--Database Maintenance Services	151.47

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37720	3080	00385	IDHS MAIN OPERATING	659260--Physical Server Hosting	2,168.37
37720	3080	00385	IDHS MAIN OPERATING	659262--Virtual Server Hosting	(311.69)
37720	3080	00385	IDHS MAIN OPERATING	659266--Database Hosting	22,090.50
37720	3080	00385	IDHS MAIN OPERATING	659270--Data Storage	11,045.07
37720	3080	00385	IDHS MAIN OPERATING	659282--Shared Web Hosting	1,540.37
37720	3080	00385	IDHS MAIN OPERATING	659283--Oracle Application Hosting	15,550.26
37720	3080	00385	IDHS MAIN OPERATING	659284--WebEx	462.10
37720	3080	00385	IDHS MAIN OPERATING	659289--Sharepoint Online	8,835.03
37720	3080	00385	IDHS MAIN OPERATING	659290--GIS-Geographic Information Ser	108.40
37720	3080	00385	IDHS MAIN OPERATING	659294--Financial Application Services	38,452.50
37720	3080	00385	IDHS MAIN OPERATING	659295--HR Application Services	26,863.98
37720	3080	00385	IDHS MAIN OPERATING	659302--Cyber Security-Confidential	2,722.96
37720	3080	00385	IDHS MAIN OPERATING	659304--Cyber Security-Baseline	94,990.58
37720	3080	00385	IDHS MAIN OPERATING	659340--Commercial Charges	3,044.74
37720	3080	00385	IDHS MAIN OPERATING	659345--Labor Charges	18,462.22
37720	3080	00385	IDHS MAIN OPERATING	659350--Lease Rate	653.40
37720	3080	00385	IDHS MAIN OPERATING	659360--Special Charges	475.27
37720	3080	00385	IDHS MAIN OPERATING	659410--Postage	15,279.41
37720	3080	00385	IDHS MAIN OPERATING	659792--Printing Service	10,807.77
37720	3080	00385	IDHS MAIN OPERATING	659900--HR Service Fees	81,490.90
37720	3080	00385	IDHS MAIN OPERATING	759901--Retiree Medical Benefits Xfer	217,600.00
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	539035--Prog Op-Software Maint	495.00
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571010--Grants - Cities	43,324.39
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571100--Grants - Counties	12,350.00
3080 Total					14,248,466.92
37810	3090	00700	SPECIAL EDUCATION EXCISE	510101--Payroll Salaries & Wages	126,087.88
37810	3090	00700	SPECIAL EDUCATION EXCISE	516003--Payroll Social Security	9,152.65
37810	3090	00700	SPECIAL EDUCATION EXCISE	517003--Payroll Perf St Pd Em COntr	3,590.21
37810	3090	00700	SPECIAL EDUCATION EXCISE	517005--Payroll PERF State Share	13,403.88
37810	3090	00700	SPECIAL EDUCATION EXCISE	518105--Anthem CDHP1	24,113.16
37810	3090	00700	SPECIAL EDUCATION EXCISE	518606--Payroll Life Insurance	106.97
37810	3090	00700	SPECIAL EDUCATION EXCISE	518796--Payroll Anthem Dental Trad	1,168.08
37810	3090	00700	SPECIAL EDUCATION EXCISE	518800--Anthem Vision	96.41
37810	3090	00700	SPECIAL EDUCATION EXCISE	518901--Payroll Employee Assistance	28.14
37810	3090	00700	SPECIAL EDUCATION EXCISE	519006--Payroll Long Term Disability	2,094.38
37810	3090	00700	SPECIAL EDUCATION EXCISE	519503--Payroll Def Comp - StateMatch	1,005.00
37810	3090	00700	SPECIAL EDUCATION EXCISE	519721--Payroll Health Savings Acct 1	3,965.46
37810	3090	00700	SPECIAL EDUCATION EXCISE	545047--Main - RepairPart-ITAccess	816.63
37810	3090	00700	SPECIAL EDUCATION EXCISE	599026--AdmOp-Dues & Subscriptions	540.00
37810	3090	00700	SPECIAL EDUCATION EXCISE	599036--AdmOp-PostageMeter/Postage	757.32
37810	3090	00700	SPECIAL EDUCATION EXCISE	652131--Telecom Management	33.70
37810	3090	00700	SPECIAL EDUCATION EXCISE	652134--IP Phone	231.12
37810	3090	00700	SPECIAL EDUCATION EXCISE	759901--Retiree Medical Benefits Xfer	6,400.00
3090 Total					193,590.99
37920	3100	00210	BAIL BOND DIVISION	510101--Payroll Salaries & Wages	23,971.22
37920	3100	00210	BAIL BOND DIVISION	516003--Payroll Social Security	1,702.12
37920	3100	00210	BAIL BOND DIVISION	517003--Payroll Perf St Pd Em COntr	719.17
37920	3100	00210	BAIL BOND DIVISION	517005--Payroll PERF State Share	2,684.72
37920	3100	00210	BAIL BOND DIVISION	518105--Anthem CDHP1	5,191.68
37920	3100	00210	BAIL BOND DIVISION	518606--Payroll Life Insurance	38.22
37920	3100	00210	BAIL BOND DIVISION	518796--Payroll Anthem Dental Trad	269.88
37920	3100	00210	BAIL BOND DIVISION	518800--Anthem Vision	38.22
37920	3100	00210	BAIL BOND DIVISION	518901--Payroll Employee Assistance	10.92
37920	3100	00210	BAIL BOND DIVISION	519006--Payroll Long Term Disability	155.97
37920	3100	00210	BAIL BOND DIVISION	519503--Payroll Def Comp - StateMatch	390.00
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	2,854.24
37920	3100	00210	BAIL BOND DIVISION	595110--InState Travel - Mileage	(19.44)
37920	3100	00210	BAIL BOND DIVISION	595120--InState Travel - Per Diem&Meal	(26.00)
37920	3100	00210	BAIL BOND DIVISION	759901--Retiree Medical Benefits Xfer	2,560.00
37920	3100	00210	BAIL BOND DIVISION	759910--Dedicated Indirect Cost Xfer O	7,874.44
3100 Total					49,416.88
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	547042--SpOp-Instruction	396.26
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	547056--SpOp-Research & Testing	710.64
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	595530--OutoSt Travel - Lodging	627.20
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599042--AdmOp-Freight & Express	648.92
3120 Total					2,383.02
38220	3150	00300	OIL AND GAS DIVISION	510101--Payroll Salaries & Wages	877,479.97
38220	3150	00300	OIL AND GAS DIVISION	516003--Payroll Social Security	63,988.79
38220	3150	00300	OIL AND GAS DIVISION	517003--Payroll Perf St Pd Em COntr	26,228.64
38220	3150	00300	OIL AND GAS DIVISION	517005--Payroll PERF State Share	97,919.34
38220	3150	00300	OIL AND GAS DIVISION	518105--Anthem CDHP1	180,430.63
38220	3150	00300	OIL AND GAS DIVISION	518606--Payroll Life Insurance	1,180.82
38220	3150	00300	OIL AND GAS DIVISION	518796--Payroll Anthem Dental Trad	9,830.62
38220	3150	00300	OIL AND GAS DIVISION	518800--Anthem Vision	668.69
38220	3150	00300	OIL AND GAS DIVISION	518901--Payroll Employee Assistance	186.14
38220	3150	00300	OIL AND GAS DIVISION	519006--Payroll Long Term Disability	14,736.84

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38220	3150	00300	OIL AND GAS DIVISION	519230--Workers Comp Medical Claims	2,240.00
38220	3150	00300	OIL AND GAS DIVISION	519240--Workers Comp Admin Fee	150.00
38220	3150	00300	OIL AND GAS DIVISION	519503--Payroll Def Comp - StateMatch	5,439.32
38220	3150	00300	OIL AND GAS DIVISION	519721--Payroll Health Savings Acct 1	29,101.84
38220	3150	00300	OIL AND GAS DIVISION	520204--Energy - Natural Gas	6,563.70
38220	3150	00300	OIL AND GAS DIVISION	521018--Telecom - Data	198.83
38220	3150	00300	OIL AND GAS DIVISION	531044--Prof Serv - Business Research	228.75
38220	3150	00300	OIL AND GAS DIVISION	531045--Prof Serv-InfoProcCon-DataServ	4,285.65
38220	3150	00300	OIL AND GAS DIVISION	533019--Main - Motor Vehicles	363.41
38220	3150	00300	OIL AND GAS DIVISION	535012--Com & Train - WORK SHOPS	4,750.00
38220	3150	00300	OIL AND GAS DIVISION	539025--Prog Op-Non-Medical LabTest	400.00
38220	3150	00300	OIL AND GAS DIVISION	539035--Prog Op-Software Maint	6,116.76
38220	3150	00300	OIL AND GAS DIVISION	539107--ProgOp - Environmental	330.00
38220	3150	00300	OIL AND GAS DIVISION	541002--Mot Veh Ex - Gasoline	31,675.21
38220	3150	00300	OIL AND GAS DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	1,973.95
38220	3150	00300	OIL AND GAS DIVISION	541010--Mot Veh Ex - Parts & Supplies	4,477.09
38220	3150	00300	OIL AND GAS DIVISION	541031--Mot Veh Ex - Parts-Auto Body	399.50
38220	3150	00300	OIL AND GAS DIVISION	541036--Mot Veh Ex -Tires&Rltd	2,615.09
38220	3150	00300	OIL AND GAS DIVISION	541037--Mot Veh Ex -Batteries	81.24
38220	3150	00300	OIL AND GAS DIVISION	541038--Mot Veh Ex -AutoCleansers	12.00
38220	3150	00300	OIL AND GAS DIVISION	543014--Fac Main -Plumbing Drainage	145.00
38220	3150	00300	OIL AND GAS DIVISION	543066--Main-Plumbing-General	62.38
38220	3150	00300	OIL AND GAS DIVISION	545008--Eqp Main-SmallToolsImplements	2,020.37
38220	3150	00300	OIL AND GAS DIVISION	545050--Main-ShopMachine-Parts	145.28
38220	3150	00300	OIL AND GAS DIVISION	547016--SpOp-Household	48.13
38220	3150	00300	OIL AND GAS DIVISION	547022--SpOp-Uniforms&Related	1,979.91
38220	3150	00300	OIL AND GAS DIVISION	547032--SpOpSp-Safety	457.17
38220	3150	00300	OIL AND GAS DIVISION	547038--SpOp-Recreation	53.97
38220	3150	00300	OIL AND GAS DIVISION	547113--SpOp-Food-DrinkingWater	360.65
38220	3150	00300	OIL AND GAS DIVISION	547160--SpOp - Safety -Apparel	404.98
38220	3150	00300	OIL AND GAS DIVISION	548015--MedVet-Patient Clothing	323.98
38220	3150	00300	OIL AND GAS DIVISION	591010--NonRealEstRnt-OffEquipment	2,308.28
38220	3150	00300	OIL AND GAS DIVISION	591024--NonRealEstRnt-Vehicle Rentals	50.04
38220	3150	00300	OIL AND GAS DIVISION	595110--InState Travel - Mileage	441.76
38220	3150	00300	OIL AND GAS DIVISION	595120--InState Travel - Per Diem&Meal	845.00
38220	3150	00300	OIL AND GAS DIVISION	595130--InState Travel - Lodging	1,118.82
38220	3150	00300	OIL AND GAS DIVISION	595170--InState Travel - Parking&Tolls	32.00
38220	3150	00300	OIL AND GAS DIVISION	595520--OutoSt Travel - Per Diem&Meal	128.00
38220	3150	00300	OIL AND GAS DIVISION	599020--AdmOp-Registration	310.00
38220	3150	00300	OIL AND GAS DIVISION	599026--AdmOp-Dues & Subscriptions	480.00
38220	3150	00300	OIL AND GAS DIVISION	599030--AdmOp-Legal Ads	843.59
38220	3150	00300	OIL AND GAS DIVISION	599036--AdmOp-PostageMeter/Postage	937.24
38220	3150	00300	OIL AND GAS DIVISION	599201--AdmOp-EmpReimb-Workshops	281.50
38220	3150	00300	OIL AND GAS DIVISION	599211--AdmOp-EmpReimb-Cell Phone	210.00
38220	3150	00300	OIL AND GAS DIVISION	652072--Seat Charge	10,845.12
38220	3150	00300	OIL AND GAS DIVISION	652073--Email	50.16
38220	3150	00300	OIL AND GAS DIVISION	652074--Seat Charges Non-Network	3,570.00
38220	3150	00300	OIL AND GAS DIVISION	652076--Archive E-mail Storage	11.32
38220	3150	00300	OIL AND GAS DIVISION	652077--Seat Charge NonNetworkPlus	1,530.00
38220	3150	00300	OIL AND GAS DIVISION	652110--Cellular Phone Service	10,807.93
38220	3150	00300	OIL AND GAS DIVISION	652130--Telephone - Centrex	1,603.41
38220	3150	00300	OIL AND GAS DIVISION	652131--Telecom Management	1,578.88
38220	3150	00300	OIL AND GAS DIVISION	652134--IP Phone	474.37
38220	3150	00300	OIL AND GAS DIVISION	652137--Telephone - Remote	1,496.95
38220	3150	00300	OIL AND GAS DIVISION	652150--Long Distance	93.17
38220	3150	00300	OIL AND GAS DIVISION	652370--Citrix	295.82
38220	3150	00300	OIL AND GAS DIVISION	652393--Acrobat Pro Subscription	240.00
38220	3150	00300	OIL AND GAS DIVISION	654320--State in-house product charges	539.15
38220	3150	00300	OIL AND GAS DIVISION	654335--Parts charges	638.19
38220	3150	00300	OIL AND GAS DIVISION	659266--Database Hosting	2,234.86
38220	3150	00300	OIL AND GAS DIVISION	659270--Data Storage	113.84
38220	3150	00300	OIL AND GAS DIVISION	659290--GIS-Geographic Information Ser	1,711.60
38220	3150	00300	OIL AND GAS DIVISION	659304--Cyber Security-Baseline	6,088.80
38220	3150	00300	OIL AND GAS DIVISION	659340--Commercial Charges	82.45
38220	3150	00300	OIL AND GAS DIVISION	659345--Labor Charges	511.93
38220	3150	00300	OIL AND GAS DIVISION	659350--Lease Rate	(325.73)
38220	3150	00300	OIL AND GAS DIVISION	659360--Special Charges	15.82
38220	3150	00300	OIL AND GAS DIVISION	659410--Postage	553.44
38220	3150	00300	OIL AND GAS DIVISION	659900--HR Service Fees	5,774.80
38220	3150	00300	OIL AND GAS DIVISION	759901--Retiree Medical Benefits Xfer	23,040.00
38220	3150	00300	OIL AND GAS DIVISION	759910--Dedicated Indirect Cost Xfer O	100,000.00
			3150 Total		1,561,617.15
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750720--Cigarette Tax DNR	2,984,957.24
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750722--Cigarette Tax Clean Water IND	2,984,957.24
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750720--Cigarette Tax DNR	2,984,957.24
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750722--Cigarette Tax Clean Water IND	2,984,957.24
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	759100--Cigarette Tax Transfer	11,939,828.89

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	567000--Distribtn -Other Local Gov	6,645,198.00
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	561000--Distribtn - Cities	2,581,617.79
38340	3160	00050	CIGARETTE TAX DIST-CCIF	561000--Distribtn - Cities	9,465,931.87
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	716,975.17
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516003--Payroll Social Security	50,799.53
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	21,509.17
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517005--Payroll PERF State Share	80,301.43
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518105--Anthem CDHP1	119,744.76
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518107--Anthem CDHP 2	24,363.12
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518606--Payroll Life Insurance	878.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	7,280.76
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518800--Anthem Vision	570.27
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518901--Payroll Employee Assistance	163.80
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519006--Payroll Long Term Disability	12,337.40
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519110--Exempt Unemployment Insurance	410.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	5,010.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519721--Payroll Health Savings Acct 1	19,518.30
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519725--Payroll Health Savings Acct 2	1,048.32
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	537031--Ins & Bond - Instructor	3,903.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	25,253.22
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541006--Mot Veh Ex - Oil Grease Fluid	46.16
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	15,090.65
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541028--Mot Veh Ex - Gen Fuel	65.19
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541036--Mot Veh Ex -Tires&Rltd	251.72
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546002--Off-Office Supplies	4,082.64
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546020--Off-Ink Catrdge & Toner	47.02
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	547052--SpOp-Computer	399.96
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	547053--SpOp-Software licenses	750.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	572100--Grants - Private Organizations	4,000.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	591010--NonRealEstRnt-OffEquipment	123.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	591024--NonRealEstRnt-Vehicle Rentals	344.44
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	592034--AdmOp - Sales Taxes	181.67
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595110--InState Travel - Mileage	2,371.42
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	226.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595130--InState Travel - Lodging	8,786.75
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595170--InState Travel - Parking&Tolls	36.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595194--InState Travel -LuggageFee	25.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595510--OutoSt Travel - Mileage	156.56
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595520--OutoSt Travel - Per Diem&Meal	805.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595530--OutoSt Travel - Lodging	6,540.80
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595540--OutoSt Travel - Airfare	2,545.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595550--OutoSt Travel - Ground Transpt	131.79
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595594--OutoSt Travel - Luggage Fee	75.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599020--AdmOp-Registration	14,593.98
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599026--AdmOp-Dues & Subscriptions	10.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	78.67
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599042--AdmOp-Freight & Express	77.99
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599110--AdmOp-Wrkshp-MeetngEmployeeReim	151.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599123--AdmOp-EmpReimb-Postage Reimb	92.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599209--AdmOp-EmpReimb-Registration	205.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652072--Seat Charge	4,796.88
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652076--Archive E-mail Storage	279.05
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652110--Cellular Phone Service	16,157.64
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652131--Telecom Management	1,186.24
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652370--Citrix	1,968.99
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652393--Acrobat Pro Subscription	819.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	653901--PC Refresh Upgrade	1,483.25
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654320--State in-house product charges	12.53
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654335--Parts charges	22.04
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659266--Database Hosting	745.82
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659270--Data Storage	87.10
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659290--GIS-Geographic Information Ser	1,645.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659304--Cyber Security-Baseline	1,628.40
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659340--Commercial Charges	444.24
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659345--Labor Charges	105.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659360--Special Charges	6.49
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659410--Postage	5.90
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659792--Printing Service	112.38
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759901--Retiree Medical Benefits Xfer	17,920.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759910--Dedicated Indirect Cost Xfer O	44,253.43
42156	3160	00300	DNR State Parks CigTax PM	520108--Water & Sewage-LiquidWastTrtmt	1,319.20
42156	3160	00300	DNR State Parks CigTax PM	520208--Energy - Heating fuel	46.02
42156	3160	00300	DNR State Parks CigTax PM	521004--Telecom - Telephone - Network	1,251.06
42156	3160	00300	DNR State Parks CigTax PM	531061--Prof Serv-Photography Service	30.00
42156	3160	00300	DNR State Parks CigTax PM	532010--Main - Buildg&Grnd Main	11,331.73
42156	3160	00300	DNR State Parks CigTax PM	532020--Main - Fac Inspection	518.32
42156	3160	00300	DNR State Parks CigTax PM	532022--Main -Cleaning Serv	33,695.32

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
42156	3160	00300	DNR State Parks CigTax PM	532023--Main -GarbageRemoval	2,743.06
42156	3160	00300	DNR State Parks CigTax PM	532024--Main -Pest Control	10,674.68
42156	3160	00300	DNR State Parks CigTax PM	532026--Main - LANDSCAPING	4,651.05
42156	3160	00300	DNR State Parks CigTax PM	532030--Main - Fence	6,717.60
42156	3160	00300	DNR State Parks CigTax PM	532034--Main - Marine	473.57
42156	3160	00300	DNR State Parks CigTax PM	532037--Main - Utilities	11,911.25
42156	3160	00300	DNR State Parks CigTax PM	532042--Main -SnowIceRemoval	83.88
42156	3160	00300	DNR State Parks CigTax PM	532044--Main -Tree Trimming	8,849.00
42156	3160	00300	DNR State Parks CigTax PM	532055--Main - Cable Install	176.60
42156	3160	00300	DNR State Parks CigTax PM	532062--Main - Safety	4,719.97
42156	3160	00300	DNR State Parks CigTax PM	532063--Main - Security Equipment	483.20
42156	3160	00300	DNR State Parks CigTax PM	533004--Main - Equip Main Agreement	3,385.00
42156	3160	00300	DNR State Parks CigTax PM	533019--Main - Motor Vehicles	11,146.33
42156	3160	00300	DNR State Parks CigTax PM	533020--Main - Marine Repair	2,512.84
42156	3160	00300	DNR State Parks CigTax PM	533023--Main - Equipment Inspection	10,827.85
42156	3160	00300	DNR State Parks CigTax PM	533025--Main - Shop Equipment	19,591.82
42156	3160	00300	DNR State Parks CigTax PM	533031--Main - Rec Equipment	7,291.89
42156	3160	00300	DNR State Parks CigTax PM	533035--Main - Tech/Lab Equipment	12,906.12
42156	3160	00300	DNR State Parks CigTax PM	533039--Main - Telecommunications	435.50
42156	3160	00300	DNR State Parks CigTax PM	533043--Main - Inspect&Test	17,573.73
42156	3160	00300	DNR State Parks CigTax PM	533044--Main - Lawnmowers	16,723.83
42156	3160	00300	DNR State Parks CigTax PM	533052--Main-Elec Contractor	1,019.72
42156	3160	00300	DNR State Parks CigTax PM	534010--Sec & Sfty - Security Serv	878.77
42156	3160	00300	DNR State Parks CigTax PM	534020--Sec & Sfty - Fire Control	1,708.26
42156	3160	00300	DNR State Parks CigTax PM	534040--Sec & Sfty - SECURITY ALARMS	962.49
42156	3160	00300	DNR State Parks CigTax PM	534070--Sec & Sfty - Hazardous Mat	2,900.00
42156	3160	00300	DNR State Parks CigTax PM	534090--Sec & Sfty - Water Safety	400.00
42156	3160	00300	DNR State Parks CigTax PM	538300--Const - Traffic Control	380.02
42156	3160	00300	DNR State Parks CigTax PM	538400--Const - Land/Building	583.06
42156	3160	00300	DNR State Parks CigTax PM	538920--Const -BuildRepair-General	41,456.31
42156	3160	00300	DNR State Parks CigTax PM	538922--Const -BuildRepair-HVAC&Plumb	135,903.79
42156	3160	00300	DNR State Parks CigTax PM	538925--Const-BuildRepairNonStructural	14,759.14
42156	3160	00300	DNR State Parks CigTax PM	539020--Prog Op-HERBICIDE	625.71
42156	3160	00300	DNR State Parks CigTax PM	539022--Prog Op-HAZARD WASTE REMOVAL	13,658.00
42156	3160	00300	DNR State Parks CigTax PM	539025--Prog Op-Non-Medical LabTest	1,375.60
42156	3160	00300	DNR State Parks CigTax PM	539102--ProgOp - Drilling & Pumping	2,312.51
42156	3160	00300	DNR State Parks CigTax PM	539121--ProgOp - Manuf - Chemical	27.42
42156	3160	00300	DNR State Parks CigTax PM	539130--ProgOp - Resrch&Test	445.00
42156	3160	00300	DNR State Parks CigTax PM	539135--ProgOp - HealthPreventionMgmt	333.53
42156	3160	00300	DNR State Parks CigTax PM	541006--Mot Veh Ex - Oil Grease Fluid	1,472.57
42156	3160	00300	DNR State Parks CigTax PM	541010--Mot Veh Ex - Parts & Supplies	7,010.52
42156	3160	00300	DNR State Parks CigTax PM	541026--Mot Veh Ex - Propane	96.00
42156	3160	00300	DNR State Parks CigTax PM	541031--Mot Veh Ex - Parts-Auto Body	2,385.29
42156	3160	00300	DNR State Parks CigTax PM	541034--Mot Veh Ex - Parts -Powertrain	13.12
42156	3160	00300	DNR State Parks CigTax PM	541036--Mot Veh Ex -Tires&Rltd	6,570.70
42156	3160	00300	DNR State Parks CigTax PM	541038--Mot Veh Ex -AutoCleansers	7.58
42156	3160	00300	DNR State Parks CigTax PM	543010--Fac Main -Building Main	17,695.30
42156	3160	00300	DNR State Parks CigTax PM	543012--Fac Main -Water Meter Device	510.00
42156	3160	00300	DNR State Parks CigTax PM	543014--Fac Main -Plumbing Drainage	80,060.06
42156	3160	00300	DNR State Parks CigTax PM	543016--Fac Main -Electrical	89,891.47
42156	3160	00300	DNR State Parks CigTax PM	543018--Fac Main -Painting	30,593.10
42156	3160	00300	DNR State Parks CigTax PM	543020--Fac Main -Cleaning	1,982.03
42156	3160	00300	DNR State Parks CigTax PM	543022--Fac Main - Constrctn Material	4,602.67
42156	3160	00300	DNR State Parks CigTax PM	543056--Fac Main - Elec - General	7,692.98
42156	3160	00300	DNR State Parks CigTax PM	543057--Fac Main - Elec - Lighting	17,608.97
42156	3160	00300	DNR State Parks CigTax PM	543058--Fac Main - Elec - Safety	1,169.90
42156	3160	00300	DNR State Parks CigTax PM	543059--Fac Main - Elec - Switches	662.38
42156	3160	00300	DNR State Parks CigTax PM	543060--Fac Main - Elec - Wiring	1,975.66
42156	3160	00300	DNR State Parks CigTax PM	543063--Main - Painting-Paint	12,641.61
42156	3160	00300	DNR State Parks CigTax PM	543064--Main - Painting-Supls&Eq	2,334.88
42156	3160	00300	DNR State Parks CigTax PM	543065--Main - Plumbing-Fixtures	8,828.88
42156	3160	00300	DNR State Parks CigTax PM	543066--Main-Plumbing-General	29,073.95
42156	3160	00300	DNR State Parks CigTax PM	543067--Main-Plumbing-Pipe&Acces	5,082.05
42156	3160	00300	DNR State Parks CigTax PM	543068--Main-BuildMat-Access	11,004.11
42156	3160	00300	DNR State Parks CigTax PM	543069--Main-BuildMat-General	27,969.46
42156	3160	00300	DNR State Parks CigTax PM	543070--Main-BuildMat-Lumber	18,711.79
42156	3160	00300	DNR State Parks CigTax PM	543071--Main-BuildMat-Masonry	814.62
42156	3160	00300	DNR State Parks CigTax PM	543072--Main-BuildMat-Metals	3,914.82
42156	3160	00300	DNR State Parks CigTax PM	543073--Main-BuildMat-Supplies	11,974.98
42156	3160	00300	DNR State Parks CigTax PM	544010--Inf Main-RoadMainHeatingFuel	45.00
42156	3160	00300	DNR State Parks CigTax PM	544014--Inf Main-LiquidAnti-Icer	360.64
42156	3160	00300	DNR State Parks CigTax PM	544016--Inf Main-Sand cinders	1,246.53
42156	3160	00300	DNR State Parks CigTax PM	544020--Inf Main-Salt NaCl	5,803.16
42156	3160	00300	DNR State Parks CigTax PM	544021--Inf Main-Salt CalCl	389.70
42156	3160	00300	DNR State Parks CigTax PM	544022--Inf Main-Roadway Paint Supls	497.74
42156	3160	00300	DNR State Parks CigTax PM	544026--Inf Main-Signs Posts	9,533.49
42156	3160	00300	DNR State Parks CigTax PM	544028--Inf Main-Bituminus Mixture	61.41

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
42156	3160	00300	DNR State Parks CigTax PM	544032--Inf Main-Asphalts Tars	1,390.04
42156	3160	00300	DNR State Parks CigTax PM	544036--Inf Main-Roadway pipe&tile	374.53
42156	3160	00300	DNR State Parks CigTax PM	544038--Inf Main-Cement concrete	11,122.31
42156	3160	00300	DNR State Parks CigTax PM	544042--Inf Main-Aggregate Hghwy Mat	42,484.22
42156	3160	00300	DNR State Parks CigTax PM	544048--Inf Main-Fencing & Posts	7,720.94
42156	3160	00300	DNR State Parks CigTax PM	544050--Inf Main-Lumber Building	97,526.93
42156	3160	00300	DNR State Parks CigTax PM	544052--Inf Main-Fire Suppress Prot	419.53
42156	3160	00300	DNR State Parks CigTax PM	544056--Inf Main -Iron & Steel	2,294.60
42156	3160	00300	DNR State Parks CigTax PM	544058--Inf Main-Weed Bush Chemical	9,344.96
42156	3160	00300	DNR State Parks CigTax PM	544060--Inf Main-Nursery Products	9,880.22
42156	3160	00300	DNR State Parks CigTax PM	544062--Inf Main -SOD	386.95
42156	3160	00300	DNR State Parks CigTax PM	545002--Eqp Main-Cleaning	723.53
42156	3160	00300	DNR State Parks CigTax PM	545004--Eqp Main-Equip Paint	189.50
42156	3160	00300	DNR State Parks CigTax PM	545006--Eqp Main-Repair parts	254,388.09
42156	3160	00300	DNR State Parks CigTax PM	545008--Eqp Main-SmallToolsImplements	162,720.79
42156	3160	00300	DNR State Parks CigTax PM	545010--Eqp Main-Shop Machinery	4,605.04
42156	3160	00300	DNR State Parks CigTax PM	545012--Eqp Main-Acetylene Oxygn	2,780.54
42156	3160	00300	DNR State Parks CigTax PM	545014--Eqp Main-AlcoholAntifreeze	1,976.05
42156	3160	00300	DNR State Parks CigTax PM	545046--Main - Cutting Tools	3,864.37
42156	3160	00300	DNR State Parks CigTax PM	545047--Main - RepairPart-ITAccess	8.74
42156	3160	00300	DNR State Parks CigTax PM	545048--Main-RepairPart-Motors	3,751.26
42156	3160	00300	DNR State Parks CigTax PM	545049--Main-RepairPart-Telecom	396.59
42156	3160	00300	DNR State Parks CigTax PM	545050--Main-ShopMachine-Parts	2,429.05
42156	3160	00300	DNR State Parks CigTax PM	545051--Main-ShopMachine-Supls	3,610.67
42156	3160	00300	DNR State Parks CigTax PM	546002--Off-Office Supplies	3,308.64
42156	3160	00300	DNR State Parks CigTax PM	546021--Off-Storage Boxes	51.66
42156	3160	00300	DNR State Parks CigTax PM	546024--Off-Planners	41.07
42156	3160	00300	DNR State Parks CigTax PM	547010--SpOp-Kitchen	1,338.40
42156	3160	00300	DNR State Parks CigTax PM	547012--SpOp-Food	51.01
42156	3160	00300	DNR State Parks CigTax PM	547014--SpOp-Laboratory	573.01
42156	3160	00300	DNR State Parks CigTax PM	547016--SpOp-Household	6,159.29
42156	3160	00300	DNR State Parks CigTax PM	547018--SpOp-Laundry	479.19
42156	3160	00300	DNR State Parks CigTax PM	547020--SpOp-Housekeeping	820.78
42156	3160	00300	DNR State Parks CigTax PM	547022--SpOp-Uniforms&Related	405.13
42156	3160	00300	DNR State Parks CigTax PM	547024--SpOp-Flags	60.40
42156	3160	00300	DNR State Parks CigTax PM	547032--SpOpSp-Safety	45,871.83
42156	3160	00300	DNR State Parks CigTax PM	547034--SpOp-FilmPhoto	1,473.40
42156	3160	00300	DNR State Parks CigTax PM	547038--SpOp-Recreation	9,480.96
42156	3160	00300	DNR State Parks CigTax PM	547042--SpOp-Instruction	19.55
42156	3160	00300	DNR State Parks CigTax PM	547044--SpOp-Library Books	2,300.49
42156	3160	00300	DNR State Parks CigTax PM	547046--SpOp-Audio Visual	684.00
42156	3160	00300	DNR State Parks CigTax PM	547056--SpOp-Research & Testing	1,527.11
42156	3160	00300	DNR State Parks CigTax PM	547066--SpOp-Livstock otherAnimals	4.68
42156	3160	00300	DNR State Parks CigTax PM	547068--SpOp-FertilizerSeedAnimalFeed	1,450.52
42156	3160	00300	DNR State Parks CigTax PM	547070--SpOp-Agricultural Botanical	10,693.54
42156	3160	00300	DNR State Parks CigTax PM	547122--SpOp - Household Battery	732.95
42156	3160	00300	DNR State Parks CigTax PM	547124--SpOp - Household Flooring	1,882.49
42156	3160	00300	DNR State Parks CigTax PM	547131--SpOp - Instct-Electronic	8.40
42156	3160	00300	DNR State Parks CigTax PM	547141--SpOp - Manuf - Chemical	1,519.96
42156	3160	00300	DNR State Parks CigTax PM	547160--SpOp - Safety -Apparel	6,727.96
42156	3160	00300	DNR State Parks CigTax PM	547161--SpOp - Safety - FireProtect	1,762.89
42156	3160	00300	DNR State Parks CigTax PM	547180--SpOp - Materials&Parts	32,584.33
42156	3160	00300	DNR State Parks CigTax PM	548039--MedVet-Oxygen/Acetylene	107.66
42156	3160	00300	DNR State Parks CigTax PM	548107--MedVet-GenSupply	617.48
42156	3160	00300	DNR State Parks CigTax PM	548113--MedVet-LabSupply-GenMedical	795.05
42156	3160	00300	DNR State Parks CigTax PM	555512--Snow plows & snow equipment	5,750.00
42156	3160	00300	DNR State Parks CigTax PM	555513--Constructn & engineer equip	2,146.00
42156	3160	00300	DNR State Parks CigTax PM	555530--Radio & telephone equipment	290.25
42156	3160	00300	DNR State Parks CigTax PM	555539--Shop equipment	3,905.94
42156	3160	00300	DNR State Parks CigTax PM	591010--NonRealEstRnt-OffEquipment	1,349.86
42156	3160	00300	DNR State Parks CigTax PM	591011--NonRealEstRnt-MaintEquipment	995.76
42156	3160	00300	DNR State Parks CigTax PM	591020--NonRealEstRnt-POBox	28.75
42156	3160	00300	DNR State Parks CigTax PM	592022--AdmOp-Late Payment Interest	860.72
42156	3160	00300	DNR State Parks CigTax PM	592032--Admin and Operating Expenses -	3,529.19
42156	3160	00300	DNR State Parks CigTax PM	592034--AdmOp - Sales Taxes	18.70
42156	3160	00300	DNR State Parks CigTax PM	599020--AdmOp-Registration	18,780.00
42156	3160	00300	DNR State Parks CigTax PM	599036--AdmOp-PostageMeter/Postage	44.26
42156	3160	00300	DNR State Parks CigTax PM	599042--AdmOp-Freight & Express	603.84
42156	3160	00300	DNR State Parks CigTax PM	599118--AdmOp-TravelAssistance	55.00
42156	3160	00300	DNR State Parks CigTax PM	655730--Park Lodge - Benches	2,475.00
42156	3160	00300	DNR State Parks CigTax PM	659294--Financial Application Services	47,094.66
42188	3160	00300	DNR Cig Tax Bldg Fund	590111--RealEstateRent-Land	4,250.00
	3160 Total				45,512,635.13
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510101--Payroll Salaries & Wages	7,796.03
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516003--Payroll Social Security	584.27
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	233.89
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517005--Payroll PERF State Share	873.13

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518105--Anthem CDHP1	9.28
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518606--Payroll Life Insurance	11.54
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518796--Payroll Anthem Dental Trad	44.49
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518800--Anthem Vision	2.40
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518901--Payroll Employee Assistance	0.68
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519006--Payroll Long Term Disability	136.42
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519503--Payroll Def Comp - StateMatch	24.45
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519721--Payroll Health Savings Acct 1	0.80
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580270--NonTaxable Victim Assist Reimb	1,240.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	581090--CASE SERV-HEALTH/MEDICAL	7,595,319.79
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	541.95
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599038--AdmOp-Postage Mail Express	111.60
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652110--Cellular Phone Service	160.45
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652130--Telephone - Centrex	237.18
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652131--Telecom Management	47.18
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652150--Long Distance	9.42
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652151--800# Service	46.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	659410--Postage	413.92
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	759901--Retiree Medical Benefits Xfer	3,840.00
3180 Total					7,611,684.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	510101--Payroll Salaries & Wages	4,234,210.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	516003--Payroll Social Security	311,899.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	517003--Payroll Perf St Pd Em COntr	128,119.19
38520	3200	00200	UTILITY REGULATORY COMMISSION	517005--Payroll PERF State Share	478,310.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	518105--Anthem CDHP1	652,570.56
38520	3200	00200	UTILITY REGULATORY COMMISSION	518606--Payroll Life Insurance	5,015.42
38520	3200	00200	UTILITY REGULATORY COMMISSION	518796--Payroll Anthem Dental Trad	30,607.26
38520	3200	00200	UTILITY REGULATORY COMMISSION	518800--Anthem Vision	2,191.86
38520	3200	00200	UTILITY REGULATORY COMMISSION	518901--Payroll Employee Assistance	667.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	519006--Payroll Long Term Disability	70,960.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	519503--Payroll Def Comp - StateMatch	20,220.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519721--Payroll Health Savings Acct 1	100,990.74
38520	3200	00200	UTILITY REGULATORY COMMISSION	519810--Temp Staffing Individual	105,082.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	520102--Water & Sewage	597.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	520202--Energy - Electricity	291.04
38520	3200	00200	UTILITY REGULATORY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	761,507.28
38520	3200	00200	UTILITY REGULATORY COMMISSION	531027--Prof Serv - Clerical	4,935.78
38520	3200	00200	UTILITY REGULATORY COMMISSION	531049--Prof Serv-InfoProcCon-Software	24.38
38520	3200	00200	UTILITY REGULATORY COMMISSION	531061--Prof Serv-Photography Service	70.35
38520	3200	00200	UTILITY REGULATORY COMMISSION	532061--Main - Facility Mgmt	290.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	533033--Main - Office Equipment	7,800.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	534020--Sec & Sfty - Fire Control	25.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	374.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	539035--Prog Op-Software Maint	5,149.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	539140--Prog Op - Background Checks	299.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	541002--Mot Veh Ex - Gasoline	1,109.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	543056--Fac Main - Elec - General	34.89
38520	3200	00200	UTILITY REGULATORY COMMISSION	546002--Off-Office Supplies	6,410.47
38520	3200	00200	UTILITY REGULATORY COMMISSION	546005--Off-Printer Paper	3,512.51
38520	3200	00200	UTILITY REGULATORY COMMISSION	546007--Off-Specialty Paper	133.13
38520	3200	00200	UTILITY REGULATORY COMMISSION	546020--Off-Ink Catrdge & Toner	61.83
38520	3200	00200	UTILITY REGULATORY COMMISSION	546023--Off-Mailing Supplies	46.56
38520	3200	00200	UTILITY REGULATORY COMMISSION	547012--SpOp-Food	267.73
38520	3200	00200	UTILITY REGULATORY COMMISSION	547044--SpOp-Library Books	265.33
38520	3200	00200	UTILITY REGULATORY COMMISSION	547046--SpOp-Audio Visual	68.04
38520	3200	00200	UTILITY REGULATORY COMMISSION	547052--SpOp-Computer	51.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	547053--SpOp-Software licenses	1,704.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547054--SpOp-Training	455.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547101--SpOp-Food-Beverages	99.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	547113--SpOp-Food-DrinkingWater	516.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547122--SpOp - Household Battery	7.77
38520	3200	00200	UTILITY REGULATORY COMMISSION	547126--SpOp - Household Kitchen	248.69
38520	3200	00200	UTILITY REGULATORY COMMISSION	547137--SpOp - Laundry - Container	2.37
38520	3200	00200	UTILITY REGULATORY COMMISSION	547157--SpOp - ResrchTest -Measurement	1.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	547180--SpOp - Materials&Parts	60.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	555502--Household kitchen & laundry	634.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	555503--Office furniture	801.56
38520	3200	00200	UTILITY REGULATORY COMMISSION	583120--Federal Indirect Cost ReimbAgy	(246,565.62)
38520	3200	00200	UTILITY REGULATORY COMMISSION	590110--Real Estate Rentals	562,681.33
38520	3200	00200	UTILITY REGULATORY COMMISSION	590114--Authority Lease Rentals	4,302.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	591010--NonRealEstRnt-OffEquipment	19,245.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	591012--NonRealEstRnt-Parking	1,880.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	592022--AdmOp-Late Payment Interest	994.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	595110--InState Travel - Mileage	2,121.86
38520	3200	00200	UTILITY REGULATORY COMMISSION	595120--InState Travel - Per Diem&Meal	901.14
38520	3200	00200	UTILITY REGULATORY COMMISSION	595130--InState Travel - Lodging	1,927.89
38520	3200	00200	UTILITY REGULATORY COMMISSION	595150--InState Travel - GroundTranspt	2,133.11

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	595170--InState Travel - Parking&Tolls	29.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595510--OutoSt Travel - Mileage	63.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	3,969.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	595530--OutoSt Travel - Lodging	16,573.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	595540--OutoSt Travel - Airfare	6,702.35
38520	3200	00200	UTILITY REGULATORY COMMISSION	595550--OutoSt Travel - Ground Trnspt	924.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	595570--OutoSt Travel - Parking&Toll	261.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595594--OutoSt Travel - Luggage Fee	565.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595830--3P InState Travel - GrndTrnspt	796.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	599016--AdmOp-Special Group Meals	13.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599020--AdmOp-Registration	38,336.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	599026--AdmOp-Dues & Subscriptions	83,204.55
38520	3200	00200	UTILITY REGULATORY COMMISSION	599030--AdmOp-Legal Ads	20,112.78
38520	3200	00200	UTILITY REGULATORY COMMISSION	599036--AdmOp-PostageMeter/Postage	19,850.58
38520	3200	00200	UTILITY REGULATORY COMMISSION	599038--AdmOp-Postage Mail Express	12.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	599042--AdmOp-Freight & Express	174.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	599104--AdmOp-Legal Research Services	14,153.42
38520	3200	00200	UTILITY REGULATORY COMMISSION	599110--AdmOp-Wrkshp-MeetingEmployeeReim	9.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	599204--AdmOp-EmpReimb-Secondry Sch	2,500.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599206--AdmOp-EmpReimb-Career Dev	2,558.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	652051--Data Circuits-On Network	1,461.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	652054--Gigaman Circuit	132.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	652072--Seat Charge	84,536.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	652076--Archive E-mail Storage	1,166.71
38520	3200	00200	UTILITY REGULATORY COMMISSION	652078--Instant Messaging	1,353.38
38520	3200	00200	UTILITY REGULATORY COMMISSION	652109--Voice or Data Equip Inv	546.54
38520	3200	00200	UTILITY REGULATORY COMMISSION	652110--Cellular Phone Service	16,382.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	652130--Telephone - Centrex	1,188.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	652131--Telecom Management	3,373.37
38520	3200	00200	UTILITY REGULATORY COMMISSION	652134--IP Phone	5,146.04
38520	3200	00200	UTILITY REGULATORY COMMISSION	652137--Telephone - Remote	12,360.44
38520	3200	00200	UTILITY REGULATORY COMMISSION	652140--Dir Assistance	1.53
38520	3200	00200	UTILITY REGULATORY COMMISSION	652150--Long Distance	747.63
38520	3200	00200	UTILITY REGULATORY COMMISSION	652151--800# Service	1,710.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	652155--Non Contracted Long Distance	42.31
38520	3200	00200	UTILITY REGULATORY COMMISSION	652331--WAN Management	187.83
38520	3200	00200	UTILITY REGULATORY COMMISSION	652392--Video Bridging	1,490.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	652393--Acrobat Pro Subscription	5,401.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	653901--PC Refresh Upgrade	121.65
38520	3200	00200	UTILITY REGULATORY COMMISSION	654340--Micrographic Services	3,023.31
38520	3200	00200	UTILITY REGULATORY COMMISSION	654739--Storage Optn - Boxes	50.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659102--Training	1,343.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659262--Virtual Server Hosting	15,800.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	659264--Cloud Hosting Services	171.68
38520	3200	00200	UTILITY REGULATORY COMMISSION	659266--Database Hosting	9,191.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	659270--Data Storage	22,311.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	659274--IOT-Interactive Intelligence	46.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	659282--Shared Web Hosting	3,042.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	659286--Shared CRM	18,559.12
38520	3200	00200	UTILITY REGULATORY COMMISSION	659288--UCCx Call Center	6,549.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	659289--Sharepoint Online	4,664.11
38520	3200	00200	UTILITY REGULATORY COMMISSION	659290--GIS-Geographic Information Ser	2,439.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659294--Financial Application Services	2,584.37
38520	3200	00200	UTILITY REGULATORY COMMISSION	659295--HR Application Services	8,855.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	659302--Cyber Security-Confidential	20,525.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	659304--Cyber Security-Baseline	31,954.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	659306--Workstation Software Licenses	273.85
38520	3200	00200	UTILITY REGULATORY COMMISSION	659370--Shredding Services	80.01
38520	3200	00200	UTILITY REGULATORY COMMISSION	659410--Postage	1.44
38520	3200	00200	UTILITY REGULATORY COMMISSION	659792--Printing Service	5,135.55
38520	3200	00200	UTILITY REGULATORY COMMISSION	659900--HR Service Fees	23,963.85
38520	3200	00200	UTILITY REGULATORY COMMISSION	759901--Retiree Medical Benefits Xfer	80,640.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759910--Dedicated Indirect Cost Xfer O	129,874.56
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531012--Prof Serv - ACCOUNTING SERVICE	102,519.09
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510101--Payroll Salaries & Wages	3,312,560.98
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516003--Payroll Social Security	256,819.67
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517003--Payroll Perf St Pd Em COnt	105,953.28
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517005--Payroll PERF State Share	395,558.93
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518105--Anthem CDHP1	540,839.76
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518107--Anthem CDHP 2	16,262.64
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518606--Payroll Life Insurance	4,687.35
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518796--Payroll Anthem Dental Trad	27,851.46
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518800--Anthem Vision	1,796.76
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518901--Payroll Employee Assistance	537.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519006--Payroll Long Term Disability	59,157.19
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519230--Workers Comp Medical Claims	474.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519240--Workers Comp Admin Fee	150.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519503--Payroll Def Comp - StateMatch	16,185.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519721--Payroll Health Savings Acct 1	85,048.02
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519810--Temp Staffing Individual	4,351.47
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519820--Temp Staffing Company	151,500.78
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519850--Temp Staffing Clerical	11,727.03
38560	3200	00205	UTILITY CONSUMER COUNSELOR	521021--Telecom - Adm & Support	73.42
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531020--Prof Serv - Media Services	3,773.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	532020--Main - Fac Inspection	25.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	533033--Main - Office Equipment	687.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541002--Mot Veh Ex - Gasoline	1,555.93
38560	3200	00205	UTILITY CONSUMER COUNSELOR	543068--Main-BuildMat-Access	27.70
38560	3200	00205	UTILITY CONSUMER COUNSELOR	543073--Main-BuildMat-Supplies	12.74
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546002--Off-Office Supplies	1,346.53
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546005--Off-Printer Paper	2,059.95
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546007--Off-Specialty Paper	51.54
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546020--Off-Ink Catrdge & Toner	522.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546021--Off-Storage Boxes	13.62
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546023--Off-Mailing Supplies	7.02
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546026--Off-Modular Furniture Comp	369.44
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547036--SpOp-Badges Pins IDs	270.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547044--SpOp-Library Books	493.98
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547054--SpOp-Training	385.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547064--SpOp-Photo Paint Related Art	76.52
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547113--SpOp-Food-DrinkingWater	552.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547122--SpOp - Household Battery	24.88
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547126--SpOp - Household Kitchen	357.86
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547136--SpOp - Laundry - Cleansers	54.72
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547157--SpOp - ResrchTest -Measurement	1.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548040--MedVet-Personel Hygene items	87.47
38560	3200	00205	UTILITY CONSUMER COUNSELOR	555503--Office furniture	32,920.62
38560	3200	00205	UTILITY CONSUMER COUNSELOR	590110--Real Estate Rentals	353,825.19
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591010--NonRealEstRnt-OffEquipment	14,231.82
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591012--NonRealEstRnt-Parking	3,120.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	3,450.47
38560	3200	00205	UTILITY CONSUMER COUNSELOR	592022--AdmOp-Late Payment Interest	35.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595110--InState Travel - Mileage	1,460.34
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595120--InState Travel - Per Diem&Meal	2,106.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595130--InState Travel - Lodging	5,879.03
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595170--InState Travel - Parking&Tolls	33.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595510--AutoSt Travel - Mileage	57.64
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595520--AutoSt Travel - Per Diem&Meal	952.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595530--AutoSt Travel - Lodging	4,669.82
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595540--AutoSt Travel - Airfare	2,986.12
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595550--AutoSt Travel - Ground Transpt	244.70
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595570--AutoSt Travel - Parking&Toll	249.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595594--AutoSt Travel - Luggage Fee	175.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599016--AdmOp-Special Group Meals	131.78
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599020--AdmOp-Registration	14,825.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599026--AdmOp-Dues & Subscriptions	20,607.05
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599036--AdmOp-PostageMeter/Postage	1,618.13
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599104--AdmOp-Legal Research Services	617.22
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599109--AdmOp - Marketing	214.65
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652051--Data Circuits-On Network	1,461.24
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652054--Gigaman Circuit	132.84
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652072--Seat Charge	57,423.52
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652076--Archive E-mail Storage	397.53
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652110--Cellular Phone Service	2,649.70
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652130--Telephone - Centrex	148.61
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652131--Telecom Management	259.49
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652137--Telephone - Remote	6,391.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652150--Long Distance	472.65
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652151--800# Service	86.42
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652155--Non Contracted Long Distance	163.90
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652331--WAN Management	187.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652370--Citrix	222.36
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652393--Acrobat Pro Subscription	932.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653901--PC Refresh Upgrade	9,823.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659262--Virtual Server Hosting	855.85
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659266--Database Hosting	11,166.15
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659270--Data Storage	6,157.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659282--Shared Web Hosting	14,717.23
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659289--Sharepoint Online	1,116.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659294--Financial Application Services	786.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659295--HR Application Services	6,173.16
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659304--Cyber Security-Baseline	19,611.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659306--Workstation Software Licenses	310.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659370--Shredding Services	165.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659410--Postage	125.95
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659792--Printing Service	61.39
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659900--HR Service Fees	18,883.90
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759901--Retiree Medical Benefits Xfer	64,000.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759910--Dedicated Indirect Cost Xfer O	42,399.66
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531012--Prof Serv - ACCOUNTING SERVICE	466,996.01
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531049--Prof Serv-InfoProcCon-Software	48,592.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	541002--Mot Veh Ex - Gasoline	4.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595110--InState Travel - Mileage	304.76
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595120--InState Travel - Per Diem&Meal	78.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595130--InState Travel - Lodging	204.70
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595170--InState Travel - Parking&Tolls	1.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595510--OutoSt Travel - Mileage	217.36
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595520--OutoSt Travel - Per Diem&Meal	3,208.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595530--OutoSt Travel - Lodging	18,391.65
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595540--OutoSt Travel - Airfare	10,523.40
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595550--OutoSt Travel - Ground Transpt	1,039.26
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595570--OutoSt Travel - Parking&Toll	629.50
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595594--OutoSt Travel - Luggage Fee	400.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599020--AdmOp-Registration	27,823.75
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599026--AdmOp-Dues & Subscriptions	13,522.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599102--AdmOp-Court Reporting Services	1,250.60
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599104--AdmOp-Legal Research Services	27,500.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	759910--Dedicated Indirect Cost Xfer O	1,532.96
3200 Total					14,488,296.12
73210	3220	00048	CIF ALLEN COUNTY	562000--Distribtn - Counties	5,445,786.64
73214	3220	00048	CIF CLARK COUNTY	562000--Distribtn - Counties	1,406,531.87
73224	3220	00048	CIF FLOYD COUNTY	562000--Distribtn - Counties	215,281.75
73228	3220	00048	CIF HENRY COUNTY	562000--Distribtn - Counties	214.00
73232	3220	00048	CIF JEFFERSON COUNTY	562000--Distribtn - Counties	378,913.26
73242	3220	00048	CIF MARION COUNTY	567000--Distribtn -Other Local Gov	38,904,583.49
73242	3220	00048	CIF MARION COUNTY	568000--Distribtn -Quasi State Agency	16,673,392.91
73243	3220	00048	Posey County Innkeepers Tax	562000--Distribtn - Counties	6,380.83
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	923.98
73245	3220	00048	Parke County Innkeepers Tax	562000--Distribtn - Counties	641.92
73247	3220	00048	Jackson County Innkeepers Tax	562000--Distribtn - Counties	2,911.10
73248	3220	00048	CIF NOBLE COUNTY	562000--Distribtn - Counties	8,613.55
73249	3220	00048	Owen County Innkeepers Tax	562000--Distribtn - Counties	7,915.29
73250	3220	00048	CIF ST. JOSEPH COUNTY	562000--Distribtn - Counties	17,437.32
73252	3220	00048	CIF SCOTT COUNTY	562000--Distribtn - Counties	254,903.60
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	562000--Distribtn - Counties	249,494.26
73256	3220	00048	CIF SPENCER COUNTY	562000--Distribtn - Counties	6,367.97
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	11,674.20
73260	3220	00048	CIF TIPPECANOE COUNTY	562000--Distribtn - Counties	22,662.06
73263	3220	00050	Cloverdale Food/Beverage Tax	561000--Distribtn - Cities	105,917.05
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	409,449.24
73265	3220	00050	Rockville Food/Beverage Tax	561000--Distribtn - Cities	85,458.34
73266	3220	00050	BOONE CO FOOD/BEV TAX	562000--Distribtn - Counties	703,017.95
73266	3220	00050	BOONE CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	333,100.74
73268	3220	00050	NASHVILLE FOOD/BEV TAX	561000--Distribtn - Cities	184,087.67
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	561000--Distribtn - Cities	450,188.55
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,231,411.85
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	562000--Distribtn - Counties	4,883,070.79
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	2,177,527.11
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	562000--Distribtn - Counties	748,787.95
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	331,654.85
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	561000--Distribtn - Cities	689,676.31
73280	3220	00050	HENRY CTY FOOD/BEV TAX	562000--Distribtn - Counties	609,870.23
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	561000--Distribtn - Cities	129,149.84
73286	3220	00050	MADISON CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,108,912.69
73288	3220	00050	MARION CTY FOOD/BEV TAX	567000--Distribtn -Other Local Gov	26,062,852.14
73288	3220	00050	MARION CTY FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	26,062,852.16
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	402,097.09
73291	3220	00050	Historic Hotels Food and Bever	750791--Transfer Historic Hotel Fund	410,466.62
73292	3220	00050	SHELBY CO FOOD/BEV TAX	562000--Distribtn - Counties	537,120.18
73292	3220	00050	SHELBY CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	199,879.34
73293	3220	00048	Historic Hotels Supplemental I	750791--Transfer Historic Hotel Fund	394,461.22
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	562000--Distribtn - Counties	4,676,652.39
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,120,923.76
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	562000--Distribtn - Counties	7,689,524.17
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	562000--Distribtn - Counties	2,485,612.86
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	1,053,509.54
73302	3220	00050	AVON FOOD/BEV TAX	561000--Distribtn - Cities	1,128,823.44
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	561000--Distribtn - Cities	389,548.45
73306	3220	00050	CARMEL FOOD/BEV TAX	561000--Distribtn - Cities	2,176,583.51
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	1,836,228.38
73310	3220	00050	WESTFIELD FOOD/BEV TAX	561000--Distribtn - Cities	851,575.28

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	562000--Distribtn - Counties	204,069.15
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	568000--Distribtn -Quasi State Agency	1,005,300.02
73314	3220	00050	MARION CTY ADMISSION TAX	567000--Distribtn -Other Local Gov	12,188,019.08
73314	3220	00050	MARION CTY ADMISSION TAX	568000--Distribtn -Quasi State Agency	1,354,224.35
	3220 Total				172,026,234.29
38620	3230	00410	PREVENTION	571100--Grants - Counties	3,492.20
38620	3230	00410	PREVENTION	572605--GR-Personal Social Services	1,016,671.00
38620	3230	00410	PREVENTION	573100--Grants - Nonprofit Orgs	1,007,923.13
38620	3230	00410	PREVENTION	759901--Retiree Medical Benefits Xfer	22.82
38620	3230	00410	PREVENTION	759910--Dedicated Indirect Cost Xfer O	2,482.03
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510101--Payroll Salaries & Wages	105,862.46
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516003--Payroll Social Security	7,857.64
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517003--Payroll Perf St Pd Em COntr	3,175.85
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517005--Payroll PERF State Share	11,828.65
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518105--Anthem CDHP1	20,368.64
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518606--Payroll Life Insurance	87.34
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518796--Payroll Anthem Dental Trad	975.11
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518800--Anthem Vision	43.64
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518901--Payroll Employee Assistance	14.32
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519006--Payroll Long Term Disability	1,852.66
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519503--Payroll Def Comp - StateMatch	121.90
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519721--Payroll Health Savings Acct 1	3,216.30
38630	3230	00410	GAMBLERS ASSISTANCE FUND	572605--GR-Personal Social Services	1,823,305.55
38630	3230	00410	GAMBLERS ASSISTANCE FUND	580150--PATIENT SVCS	1,053,114.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	599036--AdmOp-PostageMeter/Postage	28.52
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652072--Seat Charge	834.24
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652130--Telephone - Centrex	151.78
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652150--Long Distance	10.26
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659266--Database Hosting	1,061.48
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659304--Cyber Security-Baseline	283.20
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659410--Postage	16.38
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659900--HR Service Fees	305.40
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759901--Retiree Medical Benefits Xfer	5,160.37
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759910--Dedicated Indirect Cost Xfer O	861.79
	3230 Total				5,071,128.66
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	572100--Grants - Private Organizations	267,429.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	531010--Prof Serv - MGMT CONSULTANT	48,814.50
38730	3240	00495	SPECIAL FUND (AG WIDE)	532065--Main - Carpet	11,265.11
38730	3240	00495	SPECIAL FUND (AG WIDE)	572100--Grants - Private Organizations	8,271.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	592022--AdmOp-Late Payment Interest	71.05
38750	3240	00495	USGS Contracts	531010--Prof Serv - MGMT CONSULTANT	34,875.00
	3240 Total				370,725.66
70330	3260	00100	ISP St Pol Bldg Comm Fund	532026--Main - LANDSCAPING	9,160.50
70330	3260	00100	ISP St Pol Bldg Comm Fund	539102--ProgOp - Drilling & Pumping	(9,894.02)
70330	3260	00100	ISP St Pol Bldg Comm Fund	539105--ProgOp - Radio & TV	761.04
70330	3260	00100	ISP St Pol Bldg Comm Fund	541010--Mot Veh Ex - Parts & Supplies	3,243.18
70330	3260	00100	ISP St Pol Bldg Comm Fund	543057--Fac Main - Elec - Lighting	5,259.30
70330	3260	00100	ISP St Pol Bldg Comm Fund	543058--Fac Main - Elec - Safety	5,844.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	545006--Eqp Main-Repair parts	55,775.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	547046--SpOp-Audio Visual	300.60
70330	3260	00100	ISP St Pol Bldg Comm Fund	555511--Transportation equipment	16,690.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	599027--AdmOp-Printing	7,342.51
70331	3260	00100	St Police SPBF PM	519851--Temp Staffing Manual Labor	6,916.00
70331	3260	00100	St Police SPBF PM	531046--Prof Serv-InfoProcCon-Implmnt	175.00
70331	3260	00100	St Police SPBF PM	532010--Main - Buildg&Grnd Main	5,300.34
70331	3260	00100	St Police SPBF PM	532023--Main -GarbageRemoval	240.00
70331	3260	00100	St Police SPBF PM	532024--Main -Pest Control	1,388.00
70331	3260	00100	St Police SPBF PM	532026--Main - LANDSCAPING	317,933.87
70331	3260	00100	St Police SPBF PM	532055--Main - Cable Install	745.12
70331	3260	00100	St Police SPBF PM	532061--Main - Facility Mgmt	210.00
70331	3260	00100	St Police SPBF PM	532065--Main - Carpet	18,988.13
70331	3260	00100	St Police SPBF PM	532070--Main - INFRASTRUCTURE	950.52
70331	3260	00100	St Police SPBF PM	533004--Main - Equip Main Agreement	1,050.82
70331	3260	00100	St Police SPBF PM	533019--Main - Motor Vehicles	495.53
70331	3260	00100	St Police SPBF PM	533023--Main - Equipment Inspection	432.72
70331	3260	00100	St Police SPBF PM	533025--Main - Shop Equipment	29.78
70331	3260	00100	St Police SPBF PM	533035--Main - Tech/Lab Equipment	122.00
70331	3260	00100	St Police SPBF PM	533043--Main - Inspect&Test	27,760.50
70331	3260	00100	St Police SPBF PM	534020--Sec & Sfty - Fire Control	1,922.82
70331	3260	00100	St Police SPBF PM	534040--Sec & Sfty - SECURITY ALARMS	4,447.50
70331	3260	00100	St Police SPBF PM	534052--Sec & Sfty - Surveillance	1,200.00
70331	3260	00100	St Police SPBF PM	538920--Const -BuildRepair-General	28,144.65
70331	3260	00100	St Police SPBF PM	538921--Const -BuildRepair-Elevator	950.00
70331	3260	00100	St Police SPBF PM	538922--Const -BuildRepair-HVAC&Plumb	644.97
70331	3260	00100	St Police SPBF PM	538923--Const -BuildRepair-Structural	728.00
70331	3260	00100	St Police SPBF PM	539014--Prog Op-FOOD PROCESSING	116.04
70331	3260	00100	St Police SPBF PM	539016--Prog Op-MANUFACTURING COSTS	17,660.18

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
70331	3260	00100	St Police SPBF PM	539121--ProgOp - Manuf - Chemical	601.15
70331	3260	00100	St Police SPBF PM	539122--ProgOp - Manuf Consumer	135.68
70331	3260	00100	St Police SPBF PM	539123--ProgOp - Manuf Consumer	697.14
70331	3260	00100	St Police SPBF PM	541006--Mot Veh Ex - Oil Grease Fluid	209.98
70331	3260	00100	St Police SPBF PM	541010--Mot Veh Ex - Parts & Supplies	427.55
70331	3260	00100	St Police SPBF PM	541031--Mot Veh Ex - Parts-Auto Body	53.82
70331	3260	00100	St Police SPBF PM	541034--Mot Veh Ex - Parts -Powertrain	417.26
70331	3260	00100	St Police SPBF PM	543012--Fac Main -Water Meter Device	333.97
70331	3260	00100	St Police SPBF PM	543016--Fac Main -Electrical	2,300.45
70331	3260	00100	St Police SPBF PM	543020--Fac Main -Cleaning	1,583.50
70331	3260	00100	St Police SPBF PM	543022--Fac Main - Constrctn Material	541.90
70331	3260	00100	St Police SPBF PM	543056--Fac Main - Elec - General	1,167.24
70331	3260	00100	St Police SPBF PM	543057--Fac Main - Elec - Lighting	3,738.52
70331	3260	00100	St Police SPBF PM	543058--Fac Main - Elec - Safety	426.98
70331	3260	00100	St Police SPBF PM	543059--Fac Main - Elec - Switches	98.43
70331	3260	00100	St Police SPBF PM	543060--Fac Main - Elec - Wiring	801.00
70331	3260	00100	St Police SPBF PM	543063--Main - Painting-Paint	2,320.87
70331	3260	00100	St Police SPBF PM	543064--Main - Painting-Supls&Eq	2,257.96
70331	3260	00100	St Police SPBF PM	543065--Main - Plumbing-Fixtures	351.31
70331	3260	00100	St Police SPBF PM	543066--Main-Plumbing-General	507.38
70331	3260	00100	St Police SPBF PM	543068--Main-BuildMat-Access	843.26
70331	3260	00100	St Police SPBF PM	543069--Main-BuildMat-General	19,358.64
70331	3260	00100	St Police SPBF PM	543070--Main-BuildMat-Lumber	17.95
70331	3260	00100	St Police SPBF PM	543073--Main-BuildMat-Supplies	2,314.73
70331	3260	00100	St Police SPBF PM	544026--Inf Main-Signs Posts	180.00
70331	3260	00100	St Police SPBF PM	544038--Inf Main-Cement concrete	372.00
70331	3260	00100	St Police SPBF PM	544042--Inf Main-Aggregate Hghwy Mat	251.50
70331	3260	00100	St Police SPBF PM	544048--Inf Main-Fencing & Posts	185.00
70331	3260	00100	St Police SPBF PM	544050--Inf Main-Lumber Building	2,305.45
70331	3260	00100	St Police SPBF PM	544054--Inf Main -Power Plant	210.00
70331	3260	00100	St Police SPBF PM	544058--Inf Main-Weed Bush Chemical	486.89
70331	3260	00100	St Police SPBF PM	545002--Eqp Main-Cleaning	486.15
70331	3260	00100	St Police SPBF PM	545006--Eqp Main-Repair parts	50,740.49
70331	3260	00100	St Police SPBF PM	545008--Eqp Main-SmallToolsImplements	2,979.49
70331	3260	00100	St Police SPBF PM	545010--Eqp Main-Shop Machinery	2,574.53
70331	3260	00100	St Police SPBF PM	545012--Eqp Main-Acetylene Oxygen	740.21
70331	3260	00100	St Police SPBF PM	545046--Main - Cutting Tools	2,453.10
70331	3260	00100	St Police SPBF PM	545048--Main-RepairPart-Motors	1,489.33
70331	3260	00100	St Police SPBF PM	545050--Main-ShopMachine-Parts	74.04
70331	3260	00100	St Police SPBF PM	546002--Off-Office Supplies	9,964.24
70331	3260	00100	St Police SPBF PM	546024--Off-Planners	1,409.35
70331	3260	00100	St Police SPBF PM	547018--SpOp-Laundry	11.28
70331	3260	00100	St Police SPBF PM	547020--SpOp-Housekeeping	4,309.90
70331	3260	00100	St Police SPBF PM	547028--SpOp-Manufacturing	18.66
70331	3260	00100	St Police SPBF PM	547030--SpOp-Refrigeration	5,550.75
70331	3260	00100	St Police SPBF PM	547032--SpOpSp-Safety	16,285.29
70331	3260	00100	St Police SPBF PM	547038--SpOp-Recreation	1,135.04
70331	3260	00100	St Police SPBF PM	547042--SpOp-Instruction	159.00
70331	3260	00100	St Police SPBF PM	547058--SpOp-Data Process	1,906.00
70331	3260	00100	St Police SPBF PM	547122--SpOp - Household Battery	239.60
70331	3260	00100	St Police SPBF PM	547127--SpOp - Household Packing	379.00
70331	3260	00100	St Police SPBF PM	547129--SpOp - Industrial Gases	7,996.68
70331	3260	00100	St Police SPBF PM	547131--SpOp - Instct-Electronic	135.00
70331	3260	00100	St Police SPBF PM	547141--SpOp - Manuf - Chemical	98.00
70331	3260	00100	St Police SPBF PM	547157--SpOp - ResrchTest -Measurement	470.98
70331	3260	00100	St Police SPBF PM	548046--MedVet-Lab Supply	11,361.62
70331	3260	00100	St Police SPBF PM	548115--MedVet-LabSupply-Water	466.56
70331	3260	00100	St Police SPBF PM	555503--Office furniture	1,803.20
70331	3260	00100	St Police SPBF PM	555510--Mowers	13,075.15
70331	3260	00100	St Police SPBF PM	555514--Building & plant	10,760.66
70331	3260	00100	St Police SPBF PM	555539--Shop equipment	17,877.75
70331	3260	00100	St Police SPBF PM	592029--AdmOp-Taxes & Collection Fees	1,350.00
70331	3260	00100	St Police SPBF PM	599038--AdmOp-Postage Mail Express	19.43
70331	3260	00100	St Police SPBF PM	599042--AdmOp-Freight & Express	500.95
70331	3260	00100	St Police SPBF PM	599043--AdmOp-Film Processing	56.16
70331	3260	00100	St Police SPBF PM	599052--AdmOp-Testing Certification	754.00
70331	3260	00100	St Police SPBF PM	599107--AdmOp - Art & Design	201.60
70331	3260	00100	St Police SPBF PM	599119--AdmOp-Storage	288.10
70331	3260	00100	St Police SPBF PM	659040--Elevator Inspections	240.00
70331	3260	00100	St Police SPBF PM	659207--Transactions	3,900.00
	3260 Total				752,793.40
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	759910--Dedicated Indirect Cost Xfer O	2,168.24
38830	3280	00410	DMH ADMINISTRATION	570010--Grants - Employment Training	3,700.00
38830	3280	00410	DMH ADMINISTRATION	572605--GR-Personal Social Services	(1,268,666.79)
38830	3280	00410	DMH ADMINISTRATION	581160--Event Sponsorship	10,000.00
38830	3280	00410	DMH ADMINISTRATION	592022--AdmOp-Late Payment Interest	756.02
38830	3280	00410	DMH ADMINISTRATION	654341--Copy services	78.65

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38830	3280	00410	DMH ADMINISTRATION	759910--Dedicated Indirect Cost Xfer O	14,011.94
	3280 Total				(1,237,951.94)
38920	3290	00103	LAW ENFORCEMENT TRAINING	510101--Payroll Salaries & Wages	2,248,785.77
38920	3290	00103	LAW ENFORCEMENT TRAINING	516003--Payroll Social Security	160,625.06
38920	3290	00103	LAW ENFORCEMENT TRAINING	517003--Payroll Perf St Pd Em COntr	67,293.56
38920	3290	00103	LAW ENFORCEMENT TRAINING	517005--Payroll PERF State Share	251,225.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	518105--Anthem CDHP1	381,302.82
38920	3290	00103	LAW ENFORCEMENT TRAINING	518107--Anthem CDHP 2	50,774.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	518151--Anthem Trad 2	2,782.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	518606--Payroll Life Insurance	2,963.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	518796--Payroll Anthem Dental Trad	24,007.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	518798--Payroll Delta Dental Trad	1,199.64
38920	3290	00103	LAW ENFORCEMENT TRAINING	518800--Anthem Vision	1,826.62
38920	3290	00103	LAW ENFORCEMENT TRAINING	518901--Payroll Employee Assistance	556.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	519006--Payroll Long Term Disability	38,251.08
38920	3290	00103	LAW ENFORCEMENT TRAINING	519210--Exempt - Worker's Compensation	622.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	519230--Workers Comp Medical Claims	8,958.57
38920	3290	00103	LAW ENFORCEMENT TRAINING	519240--Workers Comp Admin Fee	783.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	519502--Employee Physical Examinations	85.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519503--Payroll Def Comp - StateMatch	15,165.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519721--Payroll Health Savings Acct 1	58,719.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	519725--Payroll Health Savings Acct 2	1,681.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	520104--Water & Sewage - Water	3,094.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	520106--Water & Sewage - Sewer	23,500.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	520109--Stormwater Fee	725.91
38920	3290	00103	LAW ENFORCEMENT TRAINING	520202--Energy - Electricity	155,518.82
38920	3290	00103	LAW ENFORCEMENT TRAINING	520204--Energy - Natural Gas	57,227.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	521002--Telecom -TelephoneLocalService	22,411.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	521210--Recycling	(472.92)
38920	3290	00103	LAW ENFORCEMENT TRAINING	532023--Main -GarbageRemoval	6,768.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533029--Main - Edu Equipment	8,619.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	533033--Main - Office Equipment	419.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533039--Main - Telecommunications	1,149.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	533040--Main - Office Copier	9,396.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	535014--Com & Train - TRAINING General	15,031.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	537012--Ins & Bond -Surety Bnd Offcls	250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539014--Prog Op-FOOD PROCESSING	339,750.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	539034--Prog Op-InfoProcessConst	5,400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539201--Prog Op - Transcriptions	179.44
38920	3290	00103	LAW ENFORCEMENT TRAINING	541002--Mot Veh Ex - Gasoline	24,732.09
38920	3290	00103	LAW ENFORCEMENT TRAINING	541006--Mot Veh Ex - Oil Grease Fluid	397.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	541010--Mot Veh Ex - Parts & Supplies	15,618.17
38920	3290	00103	LAW ENFORCEMENT TRAINING	541028--Mot Veh Ex - Gen Fuel	1,356.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	541030--Mot Veh Ex - Kerosene	683.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	541035--Mot Veh Ex -Suspension	55.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	541036--Mot Veh Ex -Tires&Rltd	7,914.94
38920	3290	00103	LAW ENFORCEMENT TRAINING	541037--Mot Veh Ex -Batteries	2,509.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	543022--Fac Main - Constrctn Material	148.61
38920	3290	00103	LAW ENFORCEMENT TRAINING	543057--Fac Main - Elec - Lighting	54.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	543063--Main - Painting-Paint	680.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	543066--Main-Plumbing-General	43.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	545006--Eqp Main-Repair parts	137.64
38920	3290	00103	LAW ENFORCEMENT TRAINING	545012--Eqp Main-Acetylene Oxygn	606.39
38920	3290	00103	LAW ENFORCEMENT TRAINING	546002--Off-Office Supplies	2,037.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	546005--Off-Printer Paper	1,829.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	546020--Off-Ink Catrdge & Toner	1,506.79
38920	3290	00103	LAW ENFORCEMENT TRAINING	546022--Off-Decals	1,530.77
38920	3290	00103	LAW ENFORCEMENT TRAINING	547012--SpOp-Food	918.23
38920	3290	00103	LAW ENFORCEMENT TRAINING	547016--SpOp-Household	9,393.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	547018--SpOp-Laundry	38.91
38920	3290	00103	LAW ENFORCEMENT TRAINING	547020--SpOp-Housekeeping	4,476.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	547022--SpOp-Uniforms&Related	316.51
38920	3290	00103	LAW ENFORCEMENT TRAINING	547024--SpOp-Flags	587.30
38920	3290	00103	LAW ENFORCEMENT TRAINING	547026--SpOp-Awards & Gifts	317.34
38920	3290	00103	LAW ENFORCEMENT TRAINING	547032--SpOpSp-Safety	1,415.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	547034--SpOp-FilmPhoto	720.93
38920	3290	00103	LAW ENFORCEMENT TRAINING	547040--SpOpSp-Classroom Textbooks	11,640.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547054--SpOp-Training	495.27
38920	3290	00103	LAW ENFORCEMENT TRAINING	547072--SpOp -Ammo & related	125,120.01
38920	3290	00103	LAW ENFORCEMENT TRAINING	547122--SpOp - Household Battery	38.26
38920	3290	00103	LAW ENFORCEMENT TRAINING	548010--MedVet-Medical	715.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	555502--Household kitchen & laundry	18,616.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	591014--NonRealEstRnt-Meeting Rooms	391.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	591020--NonRealEstRnt-POBox	228.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	592022--AdmOp-Late Payment Interest	44.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	595180--InState Travel - Board Member	349.34
38920	3290	00103	LAW ENFORCEMENT TRAINING	595510--AutoSt Travel - Mileage	172.52

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	595850--3P InState Travel - PerDmMeal	312.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595860--3PInState Travel - Mileage	233.64
38920	3290	00103	LAW ENFORCEMENT TRAINING	599020--AdmOp-Registration	840.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599026--AdmOp-Dues & Subscriptions	507.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	599030--AdmOp-Legal Ads	31.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	599036--AdmOp-PostageMeter/Postage	1,990.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	599042--AdmOp-Freight & Express	1,316.61
38920	3290	00103	LAW ENFORCEMENT TRAINING	652051--Data Circuits-On Network	3,287.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	652072--Seat Charge	53,252.32
38920	3290	00103	LAW ENFORCEMENT TRAINING	652076--Archive E-mail Storage	89.71
38920	3290	00103	LAW ENFORCEMENT TRAINING	652110--Cellular Phone Service	1,742.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	652131--Telecom Management	195.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	652150--Long Distance	205.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	652155--Non Contracted Long Distance	6.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	652160--Pager Service	51.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	652331--WAN Management	1,654.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	652370--Citrix	212.93
38920	3290	00103	LAW ENFORCEMENT TRAINING	652391--Internet Broadband	179.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	652393--Acrobat Pro Subscription	295.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	653901--PC Refresh Upgrade	6,260.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	654701--Clean Prod Floor Care	38.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654702--Clean Prod Janitorial	3,759.64
38920	3290	00103	LAW ENFORCEMENT TRAINING	655725--Lounge Furniture	13,770.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659251--Database Maintenance Services	984.51
38920	3290	00103	LAW ENFORCEMENT TRAINING	659262--Virtual Server Hosting	2,513.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	659266--Database Hosting	3,320.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	659270--Data Storage	2,065.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	659294--Financial Application Services	2,315.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	659295--HR Application Services	6,683.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	659302--Cyber Security-Confidential	3,909.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	659304--Cyber Security-Baseline	18,644.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659345--Labor Charges	50.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659350--Lease Rate	1,287.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	659355--Motor Pool Charges	378.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	659360--Special Charges	2,228.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	659410--Postage	74.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	659900--HR Service Fees	16,761.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	759901--Retiree Medical Benefits Xfer	61,440.00
70420	3290	00103	LETB LET Bldg Fund	532010--Main - Buildg&Grnd Main	222,276.55
70420	3290	00103	LETB LET Bldg Fund	532065--Main - Carpet	2,537.73
70420	3290	00103	LETB LET Bldg Fund	543010--Fac Main -Building Main	52,584.04
70421	3290	00103	Law Enf Train LETF PM	520104--Water & Sewage - Water	976.54
70421	3290	00103	Law Enf Train LETF PM	520106--Water & Sewage - Sewer	1,701.99
70421	3290	00103	Law Enf Train LETF PM	520109--Stormwater Fee	111.62
70421	3290	00103	Law Enf Train LETF PM	520202--Energy - Electricity	31,264.80
70421	3290	00103	Law Enf Train LETF PM	531010--Prof Serv - MGMT CONSULTANT	230.00
70421	3290	00103	Law Enf Train LETF PM	532004--Main -FacMainAgrmnt	18,749.15
70421	3290	00103	Law Enf Train LETF PM	532010--Main - Buildg&Grnd Main	4,152.83
70421	3290	00103	Law Enf Train LETF PM	532022--Main -Cleaning Serv	1,300.00
70421	3290	00103	Law Enf Train LETF PM	532023--Main -GarbageRemoval	194.00
70421	3290	00103	Law Enf Train LETF PM	532024--Main -Pest Control	375.00
70421	3290	00103	Law Enf Train LETF PM	533023--Main - Equipment Inspection	2,878.70
70421	3290	00103	Law Enf Train LETF PM	533025--Main - Shop Equipment	19.98
70421	3290	00103	Law Enf Train LETF PM	533044--Main - Lawnmowers	19,819.34
70421	3290	00103	Law Enf Train LETF PM	541010--Mot Veh Ex - Parts & Supplies	469.58
70421	3290	00103	Law Enf Train LETF PM	541026--Mot Veh Ex - Propane	41.76
70421	3290	00103	Law Enf Train LETF PM	541037--Mot Veh Ex -Batteries	1,088.80
70421	3290	00103	Law Enf Train LETF PM	543010--Fac Main -Building Main	54,693.21
70421	3290	00103	Law Enf Train LETF PM	543020--Fac Main -Cleaning	28.07
70421	3290	00103	Law Enf Train LETF PM	543022--Fac Main - Constrctn Material	1,058.54
70421	3290	00103	Law Enf Train LETF PM	543057--Fac Main - Elec - Lighting	2,450.73
70421	3290	00103	Law Enf Train LETF PM	543064--Main - Painting-Supls&Eq	903.99
70421	3290	00103	Law Enf Train LETF PM	543065--Main - Plumbing-Fixtures	467.54
70421	3290	00103	Law Enf Train LETF PM	543066--Main-Plumbing-General	5,093.23
70421	3290	00103	Law Enf Train LETF PM	544020--Inf Main-Salt NaCl	5,212.62
70421	3290	00103	Law Enf Train LETF PM	544058--Inf Main-Weed Bush Chemical	290.00
70421	3290	00103	Law Enf Train LETF PM	545006--Eqp Main-Repair parts	21,882.77
70421	3290	00103	Law Enf Train LETF PM	545008--Eqp Main-SmallToolsImplements	1,231.50
70421	3290	00103	Law Enf Train LETF PM	545010--Eqp Main-Shop Machinery	1,036.17
70421	3290	00103	Law Enf Train LETF PM	545012--Eqp Main-Acetylene Oxygn	406.32
70421	3290	00103	Law Enf Train LETF PM	547016--SpOp-Household	500.40
70421	3290	00103	Law Enf Train LETF PM	547024--SpOp-Flags	70.98
70421	3290	00103	Law Enf Train LETF PM	547141--SpOp - Manuf - Chemical	79.95
70421	3290	00103	Law Enf Train LETF PM	654703--Clean Prod Laundry	375.00
	3290 Total				4,873,866.12
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	510101--Payroll Salaries & Wages	29,049.26
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	516003--Payroll Social Security	2,054.23

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	517003--Payroll Perf St Pd Em COntr	822.24
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	517005--Payroll PERF State Share	3,069.55
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518105--Anthem CDHP1	5,720.06
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518107--Anthem CDHP 2	766.97
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518606--Payroll Life Insurance	38.51
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518796--Payroll Anthem Dental Trad	309.30
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518800--Anthem Vision	21.18
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518901--Payroll Employee Assistance	5.67
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	519006--Payroll Long Term Disability	481.79
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	519503--Payroll Def Comp - StateMatch	202.00
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	519721--Payroll Health Savings Acct 1	662.20
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	519725--Payroll Health Savings Acct 2	35.78
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	531014--Prof Serv - Legal Services	38,147.28
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	531026--Prof Serv - Business Admin	1,859.20
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	547101--SpOp-Food-Beverages	902.45
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	573100--Grants - Nonprofit Orgs	5,516,997.61
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	595530--OutoSt Travel - Lodging	166.60
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	595540--OutoSt Travel - Airfare	225.80
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	599026--AdmOp-Dues & Subscriptions	187.50
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	599042--AdmOp-Freight & Express	5.47
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	599117--AdmOp-RealEstateServ	2,017.48
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	659802--PEN - Fulfillment	88.52
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	759901--Retiree Medical Benefits Xfer	2,560.00
	3320 Total				5,606,396.65
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	531033--Prof Serv - Fishing	33,063.33
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	551101--Land	1,811,925.00
	3330 Total				1,844,988.33
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510101--Payroll Salaries & Wages	3,676,082.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516003--Payroll Social Security	269,234.03
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517003--Payroll Perf St Pd Em COntr	109,594.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517005--Payroll PERF State Share	409,156.13
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518105--Anthem CDHP1	469,070.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518606--Payroll Life Insurance	4,473.49
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518796--Payroll Anthem Dental Trad	23,419.74
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518800--Anthem Vision	1,846.49
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518901--Payroll Employee Assistance	553.56
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519006--Payroll Long Term Disability	60,980.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519110--Exempt Unemployment Insurance	10,140.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519230--Workers Comp Medical Claims	864.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519240--Workers Comp Admin Fee	150.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519503--Payroll Def Comp - StateMatch	18,540.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519721--Payroll Health Savings Acct 1	81,636.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	520202--Energy - Electricity	1,164.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	520204--Energy - Natural Gas	129.85
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	521002--Telecom - TelephoneLocalService	483.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531012--Prof Serv - ACCOUNTING SERVICE	124,424.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531014--Prof Serv - Legal Services	55.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531025--Prof Serv - Program Develop	12,425.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531028--Prof Serv - GIS	15,750.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531029--Prof Serv - IT Services	313,420.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531055--Prof Serv-Legal Research	499.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	532022--Main -Cleaning Serv	800.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	533033--Main - Office Equipment	2,030.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534010--Sec & Sfty - Security Serv	572.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534020--Sec & Sfty - Fire Control	777.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535014--Com & Train - TRAINING General	60,964.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	536014--Ship Trans - Moving	3,390.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537010--Ins & Bond -Emplyee Blnkt Bnd	45.00
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-General	1,082.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539027--Prog Op-Shredding Service	268.15
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539038--Prog Op-Software Licensing	4,832.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539140--Prog Op - Background Checks	201.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	541002--Mot Veh Ex - Gasoline	47.32
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543010--Fac Main -Building Main	25.66
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543056--Fac Main - Elec - General	480.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545049--Main-RepairPart-Telecom	6,561.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546002--Off-Office Supplies	8,380.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546016--Off-Printing & Binding	963.47
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546020--Off-Ink Catrdge & Toner	290.55
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547042--SpOp-Instruction	6,489.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547052--SpOp-Computer	1,410.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547054--SpOp-Training	70.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547101--SpOp-Food-Beverages	86.32
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547126--SpOp - Household Kitchen	(50.00)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555502--Household kitchen & laundry	122.21
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555503--Office furniture	482.87

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555554--Computers & accessories	9,373.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	590110--Real Estate Rentals	239,277.85
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591010--NonRealEstRnt-OffEquipment	6,279.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591024--NonRealEstRnt-Vehicle Rentals	254.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592022--AdmOp-Late Payment Interest	37.65
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592034--AdmOp - Sales Taxes	(18.14)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595110--InState Travel - Mileage	194,641.77
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595120--InState Travel - Per Diem&Meal	61,945.06
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595130--InState Travel - Lodging	151,900.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595170--InState Travel - Parking&Tolls	288.63
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595180--InState Travel - Board Member	1,637.58
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595510--OutoSt Travel - Mileage	6,699.93
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595520--OutoSt Travel - Per Diem&Meal	11,843.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595530--OutoSt Travel - Lodging	37,039.33
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595540--OutoSt Travel - Airfare	20,061.42
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595550--OutoSt Travel - Ground Transpt	1,616.84
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595570--OutoSt Travel - Parking&Toll	3,483.70
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595594--OutoSt Travel - Luggage Fee	1,150.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595810--3P InState Travel - Lodging	17,618.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595840--3P InState Travel - Prkng&Toll	37.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595850--3P InState Travel - PerDmMeal	6,877.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595860--3PInState Travel - Mileage	13,913.24
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599024--AdmOp-Recruiting	1,675.82
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599026--AdmOp-Dues & Subscriptions	95,762.93
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599027--AdmOp-Printing	121.68
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599036--AdmOp-PostageMeter/Postage	1,593.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599042--AdmOp-Freight & Express	1,685.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	47.46
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599202--AdmOp-EmpReimb-Training Gen	988.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599206--AdmOp-EmpReimb-Career Dev	222.22
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599212--AdmOp-EmpReimb-Blackberries	2,240.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599997--TOS Returned Check Expense	(52.00)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652051--Data Circuits-On Network	7,835.86
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652054--Gigaman Circuit	527.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652072--Seat Charge	52,557.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652076--Archive E-mail Storage	699.44
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652078--Instant Messaging	27.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652110--Cellular Phone Service	19,413.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652130--Telephone - Centrex	148.61
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652131--Telecom Management	2,066.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652137--Telephone - Remote	6,391.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652150--Long Distance	338.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652151--800# Service	56.29
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652153--Calling Card	37.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652155--Non Contracted Long Distance	345.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652331--WAN Management	3,435.29
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652360--Extranet FTP Services	237.79
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652391--Internet Broadband	179.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652393--Acrobat Pro Subscription	2,355.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653901--PC Refresh Upgrade	31,033.70
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	654739--Storage Optn - Boxes	18.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659052--Disaster Recovery	287.58
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659262--Virtual Server Hosting	1,918.93
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659266--Database Hosting	7,858.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659270--Data Storage	3,575.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659282--Shared Web Hosting	14,717.23
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659284--WebEx	426.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659289--Sharepoint Online	2,607.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659294--Financial Application Services	2,503.77
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659295--HR Application Services	6,419.54
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659302--Cyber Security-Confidential	4,887.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659304--Cyber Security-Baseline	18,526.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659306--Workstation Software Licenses	310.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659370--Shredding Services	185.69
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659410--Postage	614.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659792--Printing Service	213.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659900--HR Service Fees	19,031.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759901--Retiree Medical Benefits Xfer	67,840.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759910--Dedicated Indirect Cost Xfer O	55,904.00
	3340 Total				6,930,703.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510101--Payroll Salaries & Wages	17,526,530.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515002--Inmate wages	3,279.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516003--Payroll Social Security	1,277,589.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517003--Payroll Perf St Pd Em COntr	326,423.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517005--Payroll PERF State Share	1,209,046.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518105--Anthem CDHP1	3,082,533.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518107--Anthem CDHP 2	62,334.42

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518151--Anthem Trad 2	4,975.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518606--Payroll Life Insurance	14,408.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518796--Payroll Anthem Dental Trad	166,092.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518800--Anthem Vision	11,947.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518901--Payroll Employee Assistance	3,442.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519006--Payroll Long Term Disability	175,137.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519110--Exempt Unemployment Insurance	67,833.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519210--Exempt - Worker's Compensation	19,612.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519230--Workers Comp Medical Claims	201,131.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519240--Workers Comp Admin Fee	16,487.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519502--Employee Physical Examinations	827.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519503--Payroll Def Comp - StateMatch	101,928.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519721--Payroll Health Savings Acct 1	467,301.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519725--Payroll Health Savings Acct 2	2,488.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519820--Temp Staffing Company	2,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520102--Water & Sewage	190,229.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520104--Water & Sewage - Water	322,645.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520106--Water & Sewage - Sewer	333,255.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520108--Water & Sewage-LiquidWastTrtmt	1,615.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520109--Stormwater Fee	13,127.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520202--Energy - Electricity	2,440,807.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520204--Energy - Natural Gas	38,095.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520206--Energy - Liquid Gas	11,936.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520208--Energy - Heating fuel	65,434.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521001--Telecom - Telephone	15,309.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521002--Telecom - TelephoneLocalService	11,730.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521004--Telecom - Telephone - Network	39,566.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521006--Telecom - TelephoneLongDistance	(74,189.43)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521008--Telecom - Voice Mail	500.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521018--Telecom - Data	(45,717.21)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521021--Telecom - Adm & Support	348.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521023--Telecom - Wireless Network	12,658.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531010--Prof Serv - MGMT CONSULTANT	217.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531014--Prof Serv - Legal Services	985.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531020--Prof Serv - Media Services	164.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531022--Prof Serv - Call Answering	4,577.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531025--Prof Serv - Program Develop	200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531029--Prof Serv - IT Services	5,095.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531030--Prof Serv - Mgmt Support	1,660.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531044--Prof Serv - Business Research	46.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531045--Prof Serv-InfoProcCon-DataServ	1,076,971.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531048--Prof Serv-InfoProcCon-Network	2,074.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531052--Prof Serv-Product Transport	190.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531066--Promotional Premiums	1,200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532010--Main - Buildg&Grnd Main	14,130.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532014--Main -Tree Planting	17,164.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532020--Main - Fac Inspection	1,434.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532022--Main -Cleaning Serv	17,535.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532023--Main -GarbageRemoval	344,272.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532024--Main -Pest Control	2,285.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532026--Main - LANDSCAPING	31,669.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532037--Main - Utilities	18,424.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532042--Main -SnowIceRemoval	519.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532044--Main -Tree Trimming	1,095.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532050--Main - RESURFACING	30,787.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532055--Main - Cable Install	1,820.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532062--Main - Safety	5,089.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532063--Main - Security Equipment	27.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533019--Main - Motor Vehicles	114,623.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533020--Main - Marine Repair	7,238.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533023--Main - Equipment Inspection	952.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533025--Main - Shop Equipment	20,528.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533031--Main - Rec Equipment	6,343.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533033--Main - Office Equipment	5,488.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533035--Main - Tech/Lab Equipment	17,864.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533039--Main - Telecommunications	144,275.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533041--Main - Computers	307.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533043--Main - Inspect&Test	7,895.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533044--Main - Lawnmowers	10,932.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533052--Main-Elec Contractor	883.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534010--Sec & Sfty - Security Serv	827.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534020--Sec & Sfty - Fire Control	4,986.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534090--Sec & Sfty - Water Safety	28.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535010--Com & Train - Advertising	1,492.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535012--Com & Train - WORK SHOPS	15.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535014--Com & Train - TRAINING General	4,474.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535018--Com & Train - Career Developmt	9,721.13

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535021--Com & Train-PersonalAppearance	3,225.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536010--Ship Trans - COURIER SERVICE	14.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536014--Ship Trans - Moving	50.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537014--Ins & Bond - Property	1,028,004.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537020--Ins & Bond - Comp General Liab	5,541.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538400--Const - Land/Building	495.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538920--Const -BuildRepair-General	26,065.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538922--Const -BuildRepair-HVAC&Plumb	10,979.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538923--Const -BuildRepair-Structural	1,200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538925--Const-BuildRepairNonStructural	3,769.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539006--Prog Op-Cooperative Agreement	3,856.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539012--Prog Op-LAUNDRY&LINEN	674.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539016--Prog Op-MANUFACTURING COSTS	1,088.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539020--Prog Op-HERBICIDE	383.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539022--Prog Op-HAZARD WASTE REMOVAL	10,026.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539024--Prog Op-HOSP LAB TEST	1,463.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539025--Prog Op-Non-Medical LabTest	13,222.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539027--Prog Op-Shredding Service	356.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539035--Prog Op-Software Maint	539.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539038--Prog Op-Software Licensing	69.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539040--Prog Op-Documnt Imaging	51.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539054--Prog Op-MEDICAL SERV ST DEP	603.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539058--Prog Op-Veterinary	284.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539102--ProgOp - Drilling & Pumping	14.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539104--ProgOp - Food Supply & Distrb	571.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539107--ProgOp - Environmental	526.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539120--ProgOp - Manuf - Build Mat	6,350.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539121--ProgOp - Manuf - Chemical	764.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539130--ProgOp - Resrch&Test	1,354.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539132--ProgOp - Wholesale Distrb	74.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539137--ProgOp - Inspection	31.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539140--Prog Op - Background Checks	461.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541002--Mot Veh Ex - Gasoline	555,358.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541006--Mot Veh Ex - Oil Grease Fluid	20,439.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541010--Mot Veh Ex - Parts & Supplies	189,474.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541012--Mot Veh Ex - Aviation Fuel	192.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541016--Mot Veh Ex - Diesel	22,349.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541018--Mot Veh Ex - BioFuels	14,505.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541024--Mot Veh Ex - Inspection Fees	98.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541026--Mot Veh Ex - Propane	2,944.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541028--Mot Veh Ex - Gen Fuel	110.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541030--Mot Veh Ex - Kerosene	585.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541031--Mot Veh Ex - Parts-Auto Body	3,888.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541032--Mot Veh Ex - Parts -Electronic	1,331.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541033--Mot Veh Ex -Parts -Marine	425.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541035--Mot Veh Ex -Suspension	291.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541036--Mot Veh Ex -Tires&Rltd	58,528.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541037--Mot Veh Ex -Batteries	1,899.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541038--Mot Veh Ex -AutoCleansers	320.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543010--Fac Main -Building Main	5,157.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543014--Fac Main -Plumbing Drainage	12,788.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543016--Fac Main -Electrical	24,683.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543018--Fac Main -Painting	1,105.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543020--Fac Main -Cleaning	6,823.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543022--Fac Main - Constrctn Material	18,258.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543056--Fac Main - Elec - General	1,625.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543057--Fac Main - Elec - Lighting	8,391.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543058--Fac Main - Elec - Safety	49.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543059--Fac Main - Elec - Switches	151.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543060--Fac Main - Elec - Wiring	28.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543063--Main - Painting-Paint	3,019.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543064--Main - Painting-Supls&Eq	435.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543065--Main - Plumbing-Fixtures	23,900.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543066--Main-Plumbing-General	3,322.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543067--Main-Plumbing-Pipe&Acces	1,188.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543068--Main-BuildMat-Access	1,134.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543069--Main-BuildMat-General	2,282.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543070--Main-BuildMat-Lumber	10,746.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543071--Main-BuildMat-Masonry	559.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543072--Main-BuildMat-Metals	511.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543073--Main-BuildMat-Supplies	11,696.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544010--Inf Main-RoadMainHeatingFuel	3.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544012--Inf Main -MagnesiumChloride	2,163.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544016--Inf Main -Sand cinders	8,093.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544020--Inf Main -Salt NaCl	4,809.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544021--Inf Main -Salt CaCl	734.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544026--Inf Main-Signs Posts	430.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544028--Inf Main-Bituminus Mixture	364.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544032--Inf Main-Asphalts Tars	7,521.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544036--Inf Main-Roadway pipe&tile	1,078.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544038--Inf Main-Cement concrete	7,547.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544042--Inf Main-Aggregate Hwy Mat	24,718.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544048--Inf Main-Fencing & Posts	5,826.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544050--Inf Main-Lumber Building	9,536.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544052--Inf Main-Fire Suppress Prot	112.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544054--Inf Main -Power Plant	242.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544058--Inf Main-Weed Bush Chemical	2,061.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544060--Inf Main-Nursery Products	4,631.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544062--Inf Main -SOD	371.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545002--Eqp Main-Cleaning	344.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545004--Eqp Main-Equip Paint	754.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545006--Eqp Main-Repair parts	64,426.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545008--Eqp Main-SmallToolsImplements	25,929.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545010--Eqp Main-Shop Machinery	275.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545012--Eqp Main-Acetylene Oxygn	970.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545014--Eqp Main-AlcoholAntifreeze	409.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545046--Main - Cutting Tools	3,353.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545048--Main-RepairPart-Motors	1,876.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545049--Main-RepairPart-Telecom	187.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545050--Main-ShopMachine-Parts	1,993.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545051--Main-ShopMachine-Supls	2,941.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546002--Off-Office Supplies	49,335.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546004--Off-VirginPaperProducts	609.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546005--Off-Printer Paper	274.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546007--Off-Specialty Paper	140.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546014--Off-Copier Supplies	(59.90)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546016--Off-Printing & Binding	941.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546020--Off-Ink Catrdge & Toner	106.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546021--Off-Storage Boxes	6.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546023--Off-Mailing Supplies	645.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547010--SpOp-Kitchen	1,205.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547012--SpOp-Food	35,512.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547014--SpOp-Laboratory	6,824.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547016--SpOp-Household	133,407.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547017--SpOp-Barber Beauty Shop	52.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547018--SpOp-Laundry	96,106.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547020--SpOp-Housekeeping	62,245.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547022--SpOp-Uniforms&Related	215,328.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547024--SpOp-Flags	3,763.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547026--SpOp-Awards & Gifts	1,300.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547028--SpOp-Manufacturing	2,024.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547030--SpOp-Refrigeration	419.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547032--SpOpSp-Safety	29,022.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547034--SpOp-FilmPhoto	379.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547036--SpOp-Badges Pins IDs	1,267.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547038--SpOp-Recreation	100,902.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547042--SpOp-Instruction	12,508.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547044--SpOp-Library Books	5,414.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547046--SpOp-Audio Visual	816.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547048--SpOp-Personnel Instruction	205.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547050--SpOp-ClassroomFurniture	488.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547052--SpOp-Computer	2,939.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547053--SpOp-Software licenses	5,306.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547054--SpOp-Training	7,242.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547056--SpOp-Research & Testing	32,730.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547058--SpOp-Data Process	5,297.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547062--SpOp-InfoProcessStorageMedia	50.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547064--SpOp-Photo Paint Related Art	19.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547066--SpOp-Livstock otherAnimals	4,312.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547068--SpOp-FertilizerSeedAnimalFeed	10,357.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547070--SpOp-Agricultural Botanical	10,360.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547072--SpOp -Ammo & related	433.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547074--SpOp-Auto License Plates	79.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547076--SpOp-Camera Film Supls	295.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547077--SpOp-Supply for Resale	(211.53)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547113--SpOp-Food-DrinkingWater	1,526.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547120--SpOp - Disposable Apparel	816.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547121--SpOp - Household Bathrm	12,914.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547122--SpOp - Household Battery	1,158.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547123--SpOp - Household Bedrm	2,255.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547124--SpOp - Household Flooring	23.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547126--SpOp - Household Kitchen	1,318.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547127--SpOp - Household Packing	43.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547128--SpOp - Household WallCvr	105.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547130--SpOp - Instct-Classroom	350.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547131--SpOp - Instct-Electronic	79.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547133--SpOp - Instct-Medical/Lab	109.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547136--SpOp - Laundry - Cleansers	753.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547141--SpOp - Manuf - Chemical	9,174.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547150--SpOp - Recreation - Arts	1,197.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547152--SpOp - Recreation - Sports	8,226.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547153--SpOp - Recreation - Toys	199.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547157--SpOp - ResrchTest -Measurement	948.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547160--SpOp - Safety -Apparel	4,532.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547161--SpOp - Safety - FireProtect	50.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547180--SpOp - Materials&Parts	35,911.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547183--SpOp - Materials&Parts Tech	466.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548010--MedVet-Medical	188.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548012--MedVet-RX Drugs	63.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548015--MedVet-Patient Clothing	503.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548016--MedVet-Linen	11.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548034--MedVet-DietarySupls/Food	239.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548040--MedVet-Personel Hygene items	1,189.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548046--MedVet-Lab Supply	13.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548106--MedVet-GenDrugs	33.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548107--MedVet-GenSupply	1,245.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548113--MedVet-LabSupply-GenMedical	932.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548118--MedVet-Veterinary	193.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548122--MedVet-Veterinary Mat & Parts	68.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555401--Structures other than building	54,628.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555451--Improve to structure not bldgs	2,015.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555501--Office Equipment	167.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555502--Household kitchen & laundry	381.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555503--Office furniture	967.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555511--Transportation equipment	5,760.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555516--Design location engineer equip	8,720.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555521--Medical & laboratory equip	5,206.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555523--Recreational equipment	24,135.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555530--Radio & telephone equipment	620.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555532--Agri equip - field crop	3,507.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555538--Landscaping equipment	40,752.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555539--Shop equipment	8,429.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555540--Mainframe computersaccessories	183.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590131--AdmOp-Title&Licen Examination	220.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591010--NonRealEstRnt-OffEquipment	80,372.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591011--NonRealEstRnt-MaintEquipment	61,762.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591019--NonRealEstRnt-Telecom Equip	4,869.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591020--NonRealEstRnt-POBox	2,145.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591024--NonRealEstRnt-Vehicle Rentals	1,213.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591028--NonRealEstRnt-ConstEngEquip	1,648.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591031--NonRealEstRnt-MicrographEquip	36.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591035--NonRealEstRnt-Rec Equip	169.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591038--NonRealEstRnt-Portable Toilets	200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592016--AdmOp-Credit Card Fees	361,270.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592022--AdmOp-Late Payment Interest	3,720.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592026--AdmOp-Property Tax	8,560.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592029--AdmOp-Taxes & Collection Fees	430.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592032--Admin and Operating Expenses -	920.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592034--AdmOp - Sales Taxes	1,006.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592040--AdmOp-Job Fair Reg Fees	108.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592060--Admin Op Management fees	3,607.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595110--InState Travel - Mileage	13,344.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595120--InState Travel - Per Diem&Meal	15,055.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595130--InState Travel - Lodging	80,513.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595170--InState Travel - Parking&Tolls	97.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595520--OutoSt Travel - Per Diem&Meal	192.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595530--OutoSt Travel - Lodging	1,286.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595570--OutoSt Travel - Parking&Toll	72.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595830--3P InState Travel - GrndTrnspt	18,924.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599010--AdmOp-Linen & Laundry Service	210.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599020--AdmOp-Registration	17,410.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599024--AdmOp-Recruiting	1,628.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599026--AdmOp-Dues & Subscriptions	205.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599027--AdmOp-Printing	178,654.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599028--AdmOp-News Clipping Services	138.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599030--AdmOp-Legal Ads	986.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599034--AdmOp-Cable Service	31,708.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599036--AdmOp-PostageMeter/Postage	31,212.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599038--AdmOp-Postage Mail Express	71.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599041--AdmOp-Mail Sorting	(2.77)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599042--AdmOp-Freight & Express	4,394.47

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599043--AdmOp-Film Processing	362.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599052--AdmOp-Testing Certification	75.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599054--AdmOp-Awards&Gifts	1,100.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599094--AdmOp-Air TransportServices	45.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599105--AdmOp-Internet Subscript Serv	2,282.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599107--AdmOp - Art & Design	120.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599109--AdmOp - Marketing	1,469.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599112--AdmOp-Advert-Gen	25,350.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599113--AdmOp-Advert-Print	15,176.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599114--AdmOp-Advert-Radio&TV	53.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599209--AdmOp-EmpReimb-Registration	36.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599211--AdmOp-EmpReimb-Cell Phone	9,248.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599217--AdmOp-EmpReimb-Continued Educa	135.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652051--Data Circuits-On Network	50,386.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652054--Gigaman Circuit	1,673.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652072--Seat Charge	91,418.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652073--Email	7,323.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652074--Seat Charges Non-Network	76,405.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652076--Archive E-mail Storage	4,457.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652077--Seat Charge NonNetworkPlus	32,205.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652109--Voice or Data Equip Inv	450.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652110--Cellular Phone Service	57,624.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652115--Data Service Monthly	432.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652130--Telephone - Centrex	2,751.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652131--Telecom Management	17,626.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652134--IP Phone	1,054.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652137--Telephone - Remote	204,480.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652140--Dir Assistance	33.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652150--Long Distance	5,526.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652151--800# Service	25.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652155--Non Contracted Long Distance	24,789.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652331--WAN Management	16,281.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652370--Citrix	669.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652391--Internet Broadband	1,562.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652393--Acrobat Pro Subscription	2,463.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653901--PC Refresh Upgrade	1,625.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654320--State in-house product charges	818.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654330--Outside product charges	19.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654335--Parts charges	872.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654701--Clean Prod Floor Care	839.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654702--Clean Prod Janitorial	26,602.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654703--Clean Prod Laundry	3,550.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654704--Clean Prod Containers	167.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654706--Clean Prod Personal Hygiene	782.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654707--Clean Prod RTU Containers	1,176.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654708--Clean Prod RTU Labels	16.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654709--Clean Prod Specially Clean Prod	24.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654710--Clean Prod Warewash	1,591.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654712--Det Furn - Individual Chairs	1,220.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654723--Off Furn - Office Seating	1,520.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654730--Park Lodge - Outdoor Grille	4,314.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654739--Storage Optn - Boxes	168.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654782--Toilet Paper	9,140.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	655721--Off Furn - Desks & Credenzas	1,526.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659102--Training	615.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659105--Communication Service Analyst	116.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659261--Application Development	712.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659266--Database Hosting	530.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659270--Data Storage	13.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659274--IOT-Interactive Intelligence	53.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659290--GIS-Geographic Information Ser	4,314.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659304--Cyber Security-Baseline	82,552.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659340--Commercial Charges	291.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659345--Labor Charges	1,220.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659350--Lease Rate	1,426.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659360--Special Charges	35.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659410--Postage	13,569.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659792--Printing Service	39,532.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659900--HR Service Fees	178,636.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759901--Retiree Medical Benefits Xfer	405,760.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759910--Dedicated Indirect Cost Xfer O	700,000.00
			3370 Total		36,527,198.73
39410	3390	00730	LIBRARY CERTIFICATION	510101--Payroll Salaries & Wages	172.04
39410	3390	00730	LIBRARY CERTIFICATION	531049--Prof Serv-InfoProcCon-Software	2,948.64
39410	3390	00730	LIBRARY CERTIFICATION	582010--NonTax Refunds - Unclaim Prop	50.00
39410	3390	00730	LIBRARY CERTIFICATION	659052--Disaster Recovery	103.52
39410	3390	00730	LIBRARY CERTIFICATION	659260--Physical Server Hosting	164.80

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39410	3390	00730	LIBRARY CERTIFICATION	659262--Virtual Server Hosting	694.28
39410	3390	00730	LIBRARY CERTIFICATION	659266--Database Hosting	722.72
39410	3390	00730	LIBRARY CERTIFICATION	659270--Data Storage	990.08
39410	3390	00730	LIBRARY CERTIFICATION	659282--Shared Web Hosting	107.60
39410	3390	00730	LIBRARY CERTIFICATION	659302--Cyber Security-Confidential	975.60
39410	3390	00730	LIBRARY CERTIFICATION	659304--Cyber Security-Baseline	620.72
3390 Total					7,550.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	510101--Payroll Salaries & Wages	104,520.94
39510	3400	00300	WATER RESOURCES DEVELOPMENT	516003--Payroll Social Security	7,995.84
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	1,781.94
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517005--Payroll PERF State Share	6,652.52
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519503--Payroll Def Comp - StateMatch	1,185.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	531045--Prof Serv-InfoProcCon-DataServ	76,610.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	595110--InState Travel - Mileage	62.70
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652072--Seat Charge	67,851.52
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652073--Email	200.64
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652074--Seat Charges Non-Network	4,165.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652076--Archive E-mail Storage	940.85
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652077--Seat Charge NonNetworkPlus	1,785.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652110--Cellular Phone Service	8,598.28
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652130--Telephone - Centrex	9,116.99
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652131--Telecom Management	3,864.16
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652134--IP Phone	3,234.05
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652150--Long Distance	417.72
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652151--800# Service	140.50
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652155--Non Contracted Long Distance	30.76
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652160--Pager Service	76.13
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652370--Citrix	806.55
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652393--Acrobat Pro Subscription	370.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	653901--PC Refresh Upgrade	1,227.04
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659106--IN.Gov Charges	2,600.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659220--Disk Megabytes Allocated	0.32
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659262--Virtual Server Hosting	2,018.52
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659266--Database Hosting	1,844.14
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659270--Data Storage	436.62
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659289--Sharepoint Online	52.25
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659290--GIS-Geographic Information Ser	19,195.40
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659304--Cyber Security-Baseline	26,408.40
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659900--HR Service Fees	527.40
3400 Total					354,717.18
39610	3410	00300	Snowmobile Fund	510101--Payroll Salaries & Wages	5,463.35
39610	3410	00300	Snowmobile Fund	516003--Payroll Social Security	408.39
39610	3410	00300	Snowmobile Fund	517003--Payroll Perf St Pd Em COntr	163.91
39610	3410	00300	Snowmobile Fund	517005--Payroll PERF State Share	611.89
39610	3410	00300	Snowmobile Fund	518105--Anthem CDHP1	638.74
39610	3410	00300	Snowmobile Fund	518606--Payroll Life Insurance	0.78
39610	3410	00300	Snowmobile Fund	518796--Payroll Anthem Dental Trad	35.06
39610	3410	00300	Snowmobile Fund	518800--Anthem Vision	4.97
39610	3410	00300	Snowmobile Fund	518901--Payroll Employee Assistance	1.40
39610	3410	00300	Snowmobile Fund	519006--Payroll Long Term Disability	95.60
39610	3410	00300	Snowmobile Fund	519503--Payroll Def Comp - StateMatch	50.65
39610	3410	00300	Snowmobile Fund	519721--Payroll Health Savings Acct 1	166.76
39610	3410	00300	Snowmobile Fund	532050--Main - RESURFACING	69,546.00
39610	3410	00300	Snowmobile Fund	541002--Mot Veh Ex - Gasoline	44.60
39610	3410	00300	Snowmobile Fund	546025--Off-ReflectiveTape	464.74
39610	3410	00300	Snowmobile Fund	591024--NonRealEstRnt-Vehicle Rentals	30.47
39610	3410	00300	Snowmobile Fund	595110--InState Travel - Mileage	68.40
39610	3410	00300	Snowmobile Fund	599026--AdmOp-Dues & Subscriptions	500.00
39620	3410	00300	Off Road Vehicle Fund	510101--Payroll Salaries & Wages	286,475.36
39620	3410	00300	Off Road Vehicle Fund	516003--Payroll Social Security	21,016.58
39620	3410	00300	Off Road Vehicle Fund	517003--Payroll Perf St Pd Em COntr	6,279.37
39620	3410	00300	Off Road Vehicle Fund	517005--Payroll PERF State Share	23,443.22
39620	3410	00300	Off Road Vehicle Fund	518105--Anthem CDHP1	7,003.63
39620	3410	00300	Off Road Vehicle Fund	518107--Anthem CDHP 2	16,262.64
39620	3410	00300	Off Road Vehicle Fund	518606--Payroll Life Insurance	199.91
39620	3410	00300	Off Road Vehicle Fund	518796--Payroll Anthem Dental Trad	1,782.27
39620	3410	00300	Off Road Vehicle Fund	518800--Anthem Vision	95.93
39620	3410	00300	Off Road Vehicle Fund	518901--Payroll Employee Assistance	37.69
39620	3410	00300	Off Road Vehicle Fund	519006--Payroll Long Term Disability	2,188.43
39620	3410	00300	Off Road Vehicle Fund	519503--Payroll Def Comp - StateMatch	2,679.49
39620	3410	00300	Off Road Vehicle Fund	519721--Payroll Health Savings Acct 1	2,557.82
39620	3410	00300	Off Road Vehicle Fund	519725--Payroll Health Savings Acct 2	599.04
39620	3410	00300	Off Road Vehicle Fund	520104--Water & Sewage - Water	1,422.42
39620	3410	00300	Off Road Vehicle Fund	520202--Energy - Electricity	7,664.97
39620	3410	00300	Off Road Vehicle Fund	520208--Energy - Heating fuel	570.53
39620	3410	00300	Off Road Vehicle Fund	532010--Main - Buildg&Grnd Main	69.86
39620	3410	00300	Off Road Vehicle Fund	532020--Main - Fac Inspection	7.21

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39620	3410	00300	Off Road Vehicle Fund	532023--Main -GarbageRemoval	1,316.00
39620	3410	00300	Off Road Vehicle Fund	532024--Main -Pest Control	33.72
39620	3410	00300	Off Road Vehicle Fund	532026--Main - LANDSCAPING	1,120.45
39620	3410	00300	Off Road Vehicle Fund	532062--Main - Safety	125.06
39620	3410	00300	Off Road Vehicle Fund	532063--Main - Security Equipment	811.34
39620	3410	00300	Off Road Vehicle Fund	533019--Main - Motor Vehicles	135.63
39620	3410	00300	Off Road Vehicle Fund	533025--Main - Shop Equipment	5,804.12
39620	3410	00300	Off Road Vehicle Fund	533029--Main - Edu Equipment	50.00
39620	3410	00300	Off Road Vehicle Fund	534040--Sec & Sfty - SECURITY ALARMS	383.34
39620	3410	00300	Off Road Vehicle Fund	535010--Com & Train - Advertising	1,595.00
39620	3410	00300	Off Road Vehicle Fund	538922--Const -BuildRepair-HVAC&Plumb	22,400.00
39620	3410	00300	Off Road Vehicle Fund	539020--Prog Op-HERBICIDE	91.96
39620	3410	00300	Off Road Vehicle Fund	539022--Prog Op-HAZARD WASTE REMOVAL	360.00
39620	3410	00300	Off Road Vehicle Fund	541002--Mot Veh Ex - Gasoline	2,843.66
39620	3410	00300	Off Road Vehicle Fund	541010--Mot Veh Ex - Parts & Supplies	989.01
39620	3410	00300	Off Road Vehicle Fund	541016--Mot Veh Ex - Diesel	2,635.26
39620	3410	00300	Off Road Vehicle Fund	541018--Mot Veh Ex - BioFuels	147.24
39620	3410	00300	Off Road Vehicle Fund	541028--Mot Veh Ex - Gen Fuel	1,210.40
39620	3410	00300	Off Road Vehicle Fund	541030--Mot Veh Ex - Kerosene	12.76
39620	3410	00300	Off Road Vehicle Fund	541031--Mot Veh Ex - Parts-Auto Body	208.19
39620	3410	00300	Off Road Vehicle Fund	541032--Mot Veh Ex - Parts -Electronic	2,357.68
39620	3410	00300	Off Road Vehicle Fund	541036--Mot Veh Ex -Tires&Rttd	51.00
39620	3410	00300	Off Road Vehicle Fund	541038--Mot Veh Ex -AutoCleansers	50.00
39620	3410	00300	Off Road Vehicle Fund	543016--Fac Main -Electrical	137.25
39620	3410	00300	Off Road Vehicle Fund	543018--Fac Main -Painting	187.01
39620	3410	00300	Off Road Vehicle Fund	543020--Fac Main -Cleaning	175.32
39620	3410	00300	Off Road Vehicle Fund	543022--Fac Main - Constrctn Material	584.85
39620	3410	00300	Off Road Vehicle Fund	543056--Fac Main - Elec - General	31.97
39620	3410	00300	Off Road Vehicle Fund	543063--Main - Painting-Paint	11.97
39620	3410	00300	Off Road Vehicle Fund	543064--Main - Painting-Supls&Eq	106.53
39620	3410	00300	Off Road Vehicle Fund	543069--Main-BuildMat-General	300.00
39620	3410	00300	Off Road Vehicle Fund	543070--Main-BuildMat-Lumber	938.54
39620	3410	00300	Off Road Vehicle Fund	544026--Inf Main-Signs Posts	434.79
39620	3410	00300	Off Road Vehicle Fund	544038--Inf Main-Cement concrete	545.95
39620	3410	00300	Off Road Vehicle Fund	544050--Inf Main-Lumber Building	148.86
39620	3410	00300	Off Road Vehicle Fund	545004--Eqp Main-Equip Paint	4.97
39620	3410	00300	Off Road Vehicle Fund	545006--Eqp Main-Repair parts	163.68
39620	3410	00300	Off Road Vehicle Fund	545008--Eqp Main-SmallToolsImplements	4,772.86
39620	3410	00300	Off Road Vehicle Fund	545010--Eqp Main-Shop Machinery	4.48
39620	3410	00300	Off Road Vehicle Fund	545012--Eqp Main-Acetylene Oxygn	158.88
39620	3410	00300	Off Road Vehicle Fund	545048--Main-RepairPart-Motors	481.10
39620	3410	00300	Off Road Vehicle Fund	545051--Main-ShopMachine-Supls	965.90
39620	3410	00300	Off Road Vehicle Fund	546002--Off-Office Supplies	2,541.97
39620	3410	00300	Off Road Vehicle Fund	546020--Off-Ink Catrdge & Toner	115.99
39620	3410	00300	Off Road Vehicle Fund	546021--Off-Storage Boxes	198.00
39620	3410	00300	Off Road Vehicle Fund	547022--SpOp-Uniforms&Related	4,174.65
39620	3410	00300	Off Road Vehicle Fund	547024--SpOp-Flags	88.30
39620	3410	00300	Off Road Vehicle Fund	547032--SpOpSp-Safety	642.35
39620	3410	00300	Off Road Vehicle Fund	547044--SpOp-Library Books	118.16
39620	3410	00300	Off Road Vehicle Fund	547054--SpOp-Training	280.00
39620	3410	00300	Off Road Vehicle Fund	547068--SpOp-FertilizerSeedAnimalFeed	10.79
39620	3410	00300	Off Road Vehicle Fund	547122--SpOp - Household Battery	15.17
39620	3410	00300	Off Road Vehicle Fund	547150--SpOp - Recreation - Arts	197.61
39620	3410	00300	Off Road Vehicle Fund	547160--SpOp - Safety -Apparel	423.59
39620	3410	00300	Off Road Vehicle Fund	547180--SpOp - Materials&Parts	44.70
39620	3410	00300	Off Road Vehicle Fund	555503--Office furniture	1,373.00
39620	3410	00300	Off Road Vehicle Fund	555510--Mowers	32,352.00
39620	3410	00300	Off Road Vehicle Fund	555523--Recreational equipment	20,387.81
39620	3410	00300	Off Road Vehicle Fund	555542--Fire fighting equipment	152.22
39620	3410	00300	Off Road Vehicle Fund	572304--GR-Safety Education	1,927.92
39620	3410	00300	Off Road Vehicle Fund	591010--NonRealEstRnt-OffEquipment	1,485.08
39620	3410	00300	Off Road Vehicle Fund	591024--NonRealEstRnt-Vehicle Rentals	175.07
39620	3410	00300	Off Road Vehicle Fund	592016--AdmOp-Credit Card Fees	1,062.63
39620	3410	00300	Off Road Vehicle Fund	592022--AdmOp-Late Payment Interest	1.39
39620	3410	00300	Off Road Vehicle Fund	592026--AdmOp-Property Tax	5.26
39620	3410	00300	Off Road Vehicle Fund	592029--AdmOp-Taxes & Collection Fees	435.00
39620	3410	00300	Off Road Vehicle Fund	592034--AdmOp - Sales Taxes	15.98
39620	3410	00300	Off Road Vehicle Fund	595110--InState Travel - Mileage	363.32
39620	3410	00300	Off Road Vehicle Fund	595120--InState Travel - Per Diem&Meal	1,105.00
39620	3410	00300	Off Road Vehicle Fund	595130--InState Travel - Lodging	2,096.02
39620	3410	00300	Off Road Vehicle Fund	599026--AdmOp-Dues & Subscriptions	339.99
39620	3410	00300	Off Road Vehicle Fund	599027--AdmOp-Printing	108.00
39620	3410	00300	Off Road Vehicle Fund	599036--AdmOp-PostageMeter/Postage	116.38
39620	3410	00300	Off Road Vehicle Fund	599107--AdmOp - Art & Design	60.12
39620	3410	00300	Off Road Vehicle Fund	599113--AdmOp-Advert-Print	151.05
39620	3410	00300	Off Road Vehicle Fund	652072--Seat Charge	1,251.36
39620	3410	00300	Off Road Vehicle Fund	652074--Seat Charges Non-Network	1,890.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39620	3410	00300	Off Road Vehicle Fund	652076--Archive E-mail Storage	0.94
39620	3410	00300	Off Road Vehicle Fund	652077--Seat Charge NonNetworkPlus	810.00
39620	3410	00300	Off Road Vehicle Fund	652110--Cellular Phone Service	2,300.64
39620	3410	00300	Off Road Vehicle Fund	652131--Telecom Management	412.03
39620	3410	00300	Off Road Vehicle Fund	652137--Telephone - Remote	3,226.57
39620	3410	00300	Off Road Vehicle Fund	652150--Long Distance	25.55
39620	3410	00300	Off Road Vehicle Fund	652155--Non Contracted Long Distance	970.16
39620	3410	00300	Off Road Vehicle Fund	652360--Extranet FTP Services	237.79
39620	3410	00300	Off Road Vehicle Fund	659102--Training	430.00
39620	3410	00300	Off Road Vehicle Fund	659266--Database Hosting	596.63
39620	3410	00300	Off Road Vehicle Fund	659270--Data Storage	69.70
39620	3410	00300	Off Road Vehicle Fund	659290--GIS-Geographic Information Ser	696.40
39620	3410	00300	Off Road Vehicle Fund	659304--Cyber Security-Baseline	1,699.20
39620	3410	00300	Off Road Vehicle Fund	659792--Printing Service	2,755.00
39620	3410	00300	Off Road Vehicle Fund	759901--Retiree Medical Benefits Xfer	5,120.00
3410 Total					609,003.30
39720	3420	00300	ENFORCEMENT DIVISION	510101--Payroll Salaries & Wages	10,997,522.03
39720	3420	00300	ENFORCEMENT DIVISION	516003--Payroll Social Security	804,628.20
39720	3420	00300	ENFORCEMENT DIVISION	516006--Federal Excise Tax	1,976.87
39720	3420	00300	ENFORCEMENT DIVISION	517003--Payroll Perf St Pd Em COntr	33,910.51
39720	3420	00300	ENFORCEMENT DIVISION	517005--Payroll PERF State Share	126,598.78
39720	3420	00300	ENFORCEMENT DIVISION	517051--Payroll COns/Abc Officer Ret	2,107,142.05
39720	3420	00300	ENFORCEMENT DIVISION	518105--Anthem CDHP1	301,763.37
39720	3420	00300	ENFORCEMENT DIVISION	518501--Payroll COns/Excise Hlth Ins	2,644,172.07
39720	3420	00300	ENFORCEMENT DIVISION	518606--Payroll Life Insurance	14,778.82
39720	3420	00300	ENFORCEMENT DIVISION	518760--Payroll Cons/Excise Dental	108,074.80
39720	3420	00300	ENFORCEMENT DIVISION	518796--Payroll Anthem Dental Trad	14,037.66
39720	3420	00300	ENFORCEMENT DIVISION	518800--Anthem Vision	959.94
39720	3420	00300	ENFORCEMENT DIVISION	518901--Payroll Employee Assistance	2,183.67
39720	3420	00300	ENFORCEMENT DIVISION	519006--Payroll Long Term Disability	179,845.58
39720	3420	00300	ENFORCEMENT DIVISION	519210--Exempt - Worker's Compensation	9,798.00
39720	3420	00300	ENFORCEMENT DIVISION	519230--Workers Comp Medical Claims	49,933.88
39720	3420	00300	ENFORCEMENT DIVISION	519240--Workers Comp Admin Fee	3,716.35
39720	3420	00300	ENFORCEMENT DIVISION	519503--Payroll Def Comp - StateMatch	69,254.70
39720	3420	00300	ENFORCEMENT DIVISION	519721--Payroll Health Savings Acct 1	45,288.88
39720	3420	00300	ENFORCEMENT DIVISION	520102--Water & Sewage	2,160.89
39720	3420	00300	ENFORCEMENT DIVISION	520104--Water & Sewage - Water	197.78
39720	3420	00300	ENFORCEMENT DIVISION	520106--Water & Sewage - Sewer	2,425.60
39720	3420	00300	ENFORCEMENT DIVISION	520202--Energy - Electricity	68,508.70
39720	3420	00300	ENFORCEMENT DIVISION	520204--Energy - Natural Gas	7,321.05
39720	3420	00300	ENFORCEMENT DIVISION	520206--Energy - Liquid Gas	974.81
39720	3420	00300	ENFORCEMENT DIVISION	520208--Energy - Heating fuel	567.35
39720	3420	00300	ENFORCEMENT DIVISION	521002--Telecom -TelephoneLocalService	15,407.01
39720	3420	00300	ENFORCEMENT DIVISION	521004--Telecom - Telephone - Network	1,291.62
39720	3420	00300	ENFORCEMENT DIVISION	521006--Telecom -TelephoneLongDistance	634.60
39720	3420	00300	ENFORCEMENT DIVISION	521018--Telecom - Data	12,850.57
39720	3420	00300	ENFORCEMENT DIVISION	521040--Telecom - Satellite Phone	2,466.24
39720	3420	00300	ENFORCEMENT DIVISION	531025--Prof Serv - Program Develop	2,905.00
39720	3420	00300	ENFORCEMENT DIVISION	531030--Prof Serv - Mgmt Support	27,008.00
39720	3420	00300	ENFORCEMENT DIVISION	531038--Prof Serv - Employment Serv	67,587.89
39720	3420	00300	ENFORCEMENT DIVISION	531045--Prof Serv-InfoProcCon-DataServ	1,428.55
39720	3420	00300	ENFORCEMENT DIVISION	531049--Prof Serv-InfoProcCon-Software	2,686.50
39720	3420	00300	ENFORCEMENT DIVISION	531067--Prof Serv - Medical Consultant	3,317.38
39720	3420	00300	ENFORCEMENT DIVISION	532022--Main -Cleaning Serv	21,227.00
39720	3420	00300	ENFORCEMENT DIVISION	532023--Main -GarbageRemoval	820.77
39720	3420	00300	ENFORCEMENT DIVISION	532030--Main - Fence	159.00
39720	3420	00300	ENFORCEMENT DIVISION	533019--Main - Motor Vehicles	215,720.48
39720	3420	00300	ENFORCEMENT DIVISION	533020--Main - Marine Repair	689.64
39720	3420	00300	ENFORCEMENT DIVISION	533035--Main - Tech/Lab Equipment	825.00
39720	3420	00300	ENFORCEMENT DIVISION	533039--Main - Telecommunications	565.50
39720	3420	00300	ENFORCEMENT DIVISION	533043--Main - Inspect&Test	3,771.07
39720	3420	00300	ENFORCEMENT DIVISION	534020--Sec & Sfty - Fire Control	41.00
39720	3420	00300	ENFORCEMENT DIVISION	538920--Const -BuildRepair-General	824.97
39720	3420	00300	ENFORCEMENT DIVISION	538922--Const -BuildRepair-HVAC&Plumb	188.50
39720	3420	00300	ENFORCEMENT DIVISION	539006--Prog Op-Cooperative Agreement	43,537.36
39720	3420	00300	ENFORCEMENT DIVISION	539012--Prog Op-LAUNDRY&LINEN	345.00
39720	3420	00300	ENFORCEMENT DIVISION	539014--Prog Op-FOOD PROCESSING	4,550.44
39720	3420	00300	ENFORCEMENT DIVISION	539035--Prog Op-Software Maint	1,078.92
39720	3420	00300	ENFORCEMENT DIVISION	539058--Prog Op-Veterinary	4,857.23
39720	3420	00300	ENFORCEMENT DIVISION	541002--Mot Veh Ex - Gasoline	471,942.51
39720	3420	00300	ENFORCEMENT DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	16,553.24
39720	3420	00300	ENFORCEMENT DIVISION	541010--Mot Veh Ex - Parts & Supplies	35,686.15
39720	3420	00300	ENFORCEMENT DIVISION	541012--Mot Veh Ex - Aviation Fuel	51.81
39720	3420	00300	ENFORCEMENT DIVISION	541024--Mot Veh Ex - Inspection Fees	4.50
39720	3420	00300	ENFORCEMENT DIVISION	541031--Mot Veh Ex - Parts-Auto Body	3,974.72
39720	3420	00300	ENFORCEMENT DIVISION	541032--Mot Veh Ex - Parts -Electronic	367.56
39720	3420	00300	ENFORCEMENT DIVISION	541033--Mot Veh Ex -Parts -Marine	25.80

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	541036--Mot Veh Ex -Tires&Rltd	42,463.24
39720	3420	00300	ENFORCEMENT DIVISION	541037--Mot Veh Ex -Batteries	2,410.41
39720	3420	00300	ENFORCEMENT DIVISION	541038--Mot Veh Ex -AutoCleansers	19.99
39720	3420	00300	ENFORCEMENT DIVISION	543010--Fac Main -Building Main	229.34
39720	3420	00300	ENFORCEMENT DIVISION	543020--Fac Main -Cleaning	114.42
39720	3420	00300	ENFORCEMENT DIVISION	543057--Fac Main - Elec - Lighting	733.97
39720	3420	00300	ENFORCEMENT DIVISION	543069--Main-BuildMat-General	294.06
39720	3420	00300	ENFORCEMENT DIVISION	544050--Inf Main-Lumber Building	18.90
39720	3420	00300	ENFORCEMENT DIVISION	544058--Inf Main-Weed Bush Chemical	147.96
39720	3420	00300	ENFORCEMENT DIVISION	545006--Eqp Main-Repair parts	3,632.25
39720	3420	00300	ENFORCEMENT DIVISION	545008--Eqp Main-SmallToolsImplements	540.59
39720	3420	00300	ENFORCEMENT DIVISION	546002--Off-Office Supplies	8,106.92
39720	3420	00300	ENFORCEMENT DIVISION	546005--Off-Printer Paper	10.41
39720	3420	00300	ENFORCEMENT DIVISION	546016--Off-Printing & Binding	186.73
39720	3420	00300	ENFORCEMENT DIVISION	546020--Off-Ink Catrdge & Toner	264.00
39720	3420	00300	ENFORCEMENT DIVISION	546023--Off-Mailing Supplies	39.57
39720	3420	00300	ENFORCEMENT DIVISION	547012--SpOp-Food	216.00
39720	3420	00300	ENFORCEMENT DIVISION	547016--SpOp-Household	1,235.91
39720	3420	00300	ENFORCEMENT DIVISION	547018--SpOp-Laundry	2,583.68
39720	3420	00300	ENFORCEMENT DIVISION	547020--SpOp-Housekeeping	72.88
39720	3420	00300	ENFORCEMENT DIVISION	547022--SpOp-Uniforms&Related	70,154.44
39720	3420	00300	ENFORCEMENT DIVISION	547024--SpOp-Flags	2,628.00
39720	3420	00300	ENFORCEMENT DIVISION	547026--SpOp-Awards & Gifts	1,553.60
39720	3420	00300	ENFORCEMENT DIVISION	547032--SpOpSp-Safety	3,672.24
39720	3420	00300	ENFORCEMENT DIVISION	547036--SpOp-Badges Pins IDs	4,091.35
39720	3420	00300	ENFORCEMENT DIVISION	547040--SpOpSp-Classroom Textbooks	270.00
39720	3420	00300	ENFORCEMENT DIVISION	547042--SpOp-Instruction	5,678.39
39720	3420	00300	ENFORCEMENT DIVISION	547056--SpOp-Research & Testing	123.30
39720	3420	00300	ENFORCEMENT DIVISION	547058--SpOp-Data Process	1,494.16
39720	3420	00300	ENFORCEMENT DIVISION	547062--SpOp-InfoProcessStorageMedia	447.57
39720	3420	00300	ENFORCEMENT DIVISION	547066--SpOp-Livstock otherAnimals	6,496.04
39720	3420	00300	ENFORCEMENT DIVISION	547072--SpOp - Ammo & related	108,701.93
39720	3420	00300	ENFORCEMENT DIVISION	547076--SpOp-Camera Film Supls	476.32
39720	3420	00300	ENFORCEMENT DIVISION	547113--SpOp-Food-DrinkingWater	1,884.60
39720	3420	00300	ENFORCEMENT DIVISION	547180--SpOp - Materials&Parts	3,443.14
39720	3420	00300	ENFORCEMENT DIVISION	555523--Recreational equipment	96,820.00
39720	3420	00300	ENFORCEMENT DIVISION	555528--Aircraft & related equip	8,656.00
39720	3420	00300	ENFORCEMENT DIVISION	555530--Radio & telephone equipment	3,215.00
39720	3420	00300	ENFORCEMENT DIVISION	555536--Weapons riot control equip	13,029.75
39720	3420	00300	ENFORCEMENT DIVISION	591010--NonRealEstRnt-OffEquipment	17,444.52
39720	3420	00300	ENFORCEMENT DIVISION	591014--NonRealEstRnt-Meeting Rooms	8,463.92
39720	3420	00300	ENFORCEMENT DIVISION	591024--NonRealEstRnt-Vehicle Rentals	(86,207.21)
39720	3420	00300	ENFORCEMENT DIVISION	592016--AdmOp-Credit Card Fees	6.78
39720	3420	00300	ENFORCEMENT DIVISION	592022--AdmOp-Late Payment Interest	37.60
39720	3420	00300	ENFORCEMENT DIVISION	592029--AdmOp-Taxes & Collection Fees	4.16
39720	3420	00300	ENFORCEMENT DIVISION	592034--AdmOp - Sales Taxes	314.15
39720	3420	00300	ENFORCEMENT DIVISION	595110--InState Travel - Mileage	573.54
39720	3420	00300	ENFORCEMENT DIVISION	595120--InState Travel - Per Diem&Meal	20,688.50
39720	3420	00300	ENFORCEMENT DIVISION	595130--InState Travel - Lodging	31,879.76
39720	3420	00300	ENFORCEMENT DIVISION	595170--InState Travel - Parking&Tolls	118.50
39720	3420	00300	ENFORCEMENT DIVISION	595520--OutoSt Travel - Per Diem&Meal	9,581.00
39720	3420	00300	ENFORCEMENT DIVISION	595530--OutoSt Travel - Lodging	3,214.92
39720	3420	00300	ENFORCEMENT DIVISION	595540--OutoSt Travel - Airfare	2,012.08
39720	3420	00300	ENFORCEMENT DIVISION	595550--OutoSt Travel - Ground Transpt	279.25
39720	3420	00300	ENFORCEMENT DIVISION	595570--OutoSt Travel - Parking&Toll	119.80
39720	3420	00300	ENFORCEMENT DIVISION	595594--OutoSt Travel - Luggage Fee	75.00
39720	3420	00300	ENFORCEMENT DIVISION	595810--3P InState Travel - Lodging	7,476.00
39720	3420	00300	ENFORCEMENT DIVISION	599010--AdmOp-Linen & Laundry Service	299.36
39720	3420	00300	ENFORCEMENT DIVISION	599016--AdmOp-Special Group Meals	29,346.91
39720	3420	00300	ENFORCEMENT DIVISION	599020--AdmOp-Registration	56,209.00
39720	3420	00300	ENFORCEMENT DIVISION	599026--AdmOp-Dues & Subscriptions	1,120.00
39720	3420	00300	ENFORCEMENT DIVISION	599028--AdmOp-News Clipping Services	5,331.02
39720	3420	00300	ENFORCEMENT DIVISION	599030--AdmOp-Legal Ads	877.84
39720	3420	00300	ENFORCEMENT DIVISION	599036--AdmOp-PostageMeter/Postage	5,852.42
39720	3420	00300	ENFORCEMENT DIVISION	599042--AdmOp-Freight & Express	2,739.80
39720	3420	00300	ENFORCEMENT DIVISION	599044--AdmOp-US Govt DocsPamphlets	536.99
39720	3420	00300	ENFORCEMENT DIVISION	599050--AdmOp-Investigative Expense	700.00
39720	3420	00300	ENFORCEMENT DIVISION	599058--AdmOp-Samples & Evidence	136,148.24
39720	3420	00300	ENFORCEMENT DIVISION	599060--AdmOp-LivstockDomestic Anmls	120.00
39720	3420	00300	ENFORCEMENT DIVISION	599119--AdmOp-Storage	547.52
39720	3420	00300	ENFORCEMENT DIVISION	599209--AdmOp-EmpReimb-Registration	175.00
39720	3420	00300	ENFORCEMENT DIVISION	599214--AdmOp-EmpReimb-Clothing Allowa	561.29
39720	3420	00300	ENFORCEMENT DIVISION	652050--T1	(366.99)
39720	3420	00300	ENFORCEMENT DIVISION	652051--Data Circuits-On Network	12,043.24
39720	3420	00300	ENFORCEMENT DIVISION	652054--Gigaman Circuit	1,060.19
39720	3420	00300	ENFORCEMENT DIVISION	652072--Seat Charge	31,701.12
39720	3420	00300	ENFORCEMENT DIVISION	652073--Email	1,504.80

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	652074--Seat Charges Non-Network	87,045.00
39720	3420	00300	ENFORCEMENT DIVISION	652076--Archive E-mail Storage	2,505.26
39720	3420	00300	ENFORCEMENT DIVISION	652077--Seat Charge NonNetworkPlus	37,230.00
39720	3420	00300	ENFORCEMENT DIVISION	652109--Voice or Data Equip Inv	245.82
39720	3420	00300	ENFORCEMENT DIVISION	652110--Cellular Phone Service	193,188.65
39720	3420	00300	ENFORCEMENT DIVISION	652115--Data Service Monthly	3,442.61
39720	3420	00300	ENFORCEMENT DIVISION	652130--Telephone - Centrex	2,648.69
39720	3420	00300	ENFORCEMENT DIVISION	652131--Telecom Management	17,353.21
39720	3420	00300	ENFORCEMENT DIVISION	652134--IP Phone	714.09
39720	3420	00300	ENFORCEMENT DIVISION	652137--Telephone - Remote	14,915.31
39720	3420	00300	ENFORCEMENT DIVISION	652150--Long Distance	1,045.87
39720	3420	00300	ENFORCEMENT DIVISION	652151--800# Service	171.91
39720	3420	00300	ENFORCEMENT DIVISION	652153--Calling Card	6.29
39720	3420	00300	ENFORCEMENT DIVISION	652155--Non Contracted Long Distance	2,414.32
39720	3420	00300	ENFORCEMENT DIVISION	652331--WAN Management	4,276.00
39720	3420	00300	ENFORCEMENT DIVISION	652370--Citrix	8,913.26
39720	3420	00300	ENFORCEMENT DIVISION	652391--Internet Broadband	184.90
39720	3420	00300	ENFORCEMENT DIVISION	652393--Acrobat Pro Subscription	160.00
39720	3420	00300	ENFORCEMENT DIVISION	653901--PC Refresh Upgrade	3,233.00
39720	3420	00300	ENFORCEMENT DIVISION	654320--State in-house product charges	2.00
39720	3420	00300	ENFORCEMENT DIVISION	654330--Outside product charges	20.11
39720	3420	00300	ENFORCEMENT DIVISION	654335--Parts charges	18,765.34
39720	3420	00300	ENFORCEMENT DIVISION	654702--Clean Prod Janitorial	27.00
39720	3420	00300	ENFORCEMENT DIVISION	654723--Off Furn - Office Seating	579.00
39720	3420	00300	ENFORCEMENT DIVISION	659052--Disaster Recovery	575.16
39720	3420	00300	ENFORCEMENT DIVISION	659106--IN.Gov Charges	2,600.00
39720	3420	00300	ENFORCEMENT DIVISION	659261--Application Development	62,166.25
39720	3420	00300	ENFORCEMENT DIVISION	659262--Virtual Server Hosting	2,549.42
39720	3420	00300	ENFORCEMENT DIVISION	659266--Database Hosting	6,373.87
39720	3420	00300	ENFORCEMENT DIVISION	659270--Data Storage	1,968.94
39720	3420	00300	ENFORCEMENT DIVISION	659284--WebEx	426.50
39720	3420	00300	ENFORCEMENT DIVISION	659290--GIS-Geographic Information Ser	2,704.20
39720	3420	00300	ENFORCEMENT DIVISION	659302--Cyber Security-Confidential	1,954.80
39720	3420	00300	ENFORCEMENT DIVISION	659304--Cyber Security-Baseline	69,738.00
39720	3420	00300	ENFORCEMENT DIVISION	659340--Commercial Charges	6,768.50
39720	3420	00300	ENFORCEMENT DIVISION	659345--Labor Charges	11,577.55
39720	3420	00300	ENFORCEMENT DIVISION	659350--Lease Rate	217.49
39720	3420	00300	ENFORCEMENT DIVISION	659355--Motor Pool Charges	209.00
39720	3420	00300	ENFORCEMENT DIVISION	659360--Special Charges	413.14
39720	3420	00300	ENFORCEMENT DIVISION	659410--Postage	6,181.28
39720	3420	00300	ENFORCEMENT DIVISION	659792--Printing Service	6,203.36
39720	3420	00300	ENFORCEMENT DIVISION	659900--HR Service Fees	10,776.90
39720	3420	00300	ENFORCEMENT DIVISION	759901--Retiree Medical Benefits Xfer	298,240.00
39745	3420	00300	FISH & WILDLIFE	510101--Payroll Salaries & Wages	2,119,312.93
39745	3420	00300	FISH & WILDLIFE	516003--Payroll Social Security	152,559.44
39745	3420	00300	FISH & WILDLIFE	517003--Payroll Perf St Pd Em COnt	61,889.99
39745	3420	00300	FISH & WILDLIFE	517005--Payroll PERF State Share	231,055.01
39745	3420	00300	FISH & WILDLIFE	518105--Anthem CDHP1	462,382.45
39745	3420	00300	FISH & WILDLIFE	518107--Anthem CDHP 2	10,571.96
39745	3420	00300	FISH & WILDLIFE	518151--Anthem Trad 2	6,748.00
39745	3420	00300	FISH & WILDLIFE	518606--Payroll Life Insurance	2,626.71
39745	3420	00300	FISH & WILDLIFE	518796--Payroll Anthem Dental Trad	25,609.39
39745	3420	00300	FISH & WILDLIFE	518800--Anthem Vision	1,764.61
39745	3420	00300	FISH & WILDLIFE	518901--Payroll Employee Assistance	516.10
39745	3420	00300	FISH & WILDLIFE	519006--Payroll Long Term Disability	33,670.87
39745	3420	00300	FISH & WILDLIFE	519110--Exempt Unemployment Insurance	1,493.85
39745	3420	00300	FISH & WILDLIFE	519210--Exempt - Worker's Compensation	26,899.58
39745	3420	00300	FISH & WILDLIFE	519230--Workers Comp Medical Claims	57,072.60
39745	3420	00300	FISH & WILDLIFE	519240--Workers Comp Admin Fee	4,585.95
39745	3420	00300	FISH & WILDLIFE	519501--Employee Reimb Physical Exams	81.00
39745	3420	00300	FISH & WILDLIFE	519503--Payroll Def Comp - StateMatch	15,872.72
39745	3420	00300	FISH & WILDLIFE	519721--Payroll Health Savings Acct 1	107,366.75
39745	3420	00300	FISH & WILDLIFE	519725--Payroll Health Savings Acct 2	441.96
39745	3420	00300	FISH & WILDLIFE	520104--Water & Sewage - Water	881.85
39745	3420	00300	FISH & WILDLIFE	520202--Energy - Electricity	20,058.37
39745	3420	00300	FISH & WILDLIFE	520204--Energy - Natural Gas	2,237.13
39745	3420	00300	FISH & WILDLIFE	520206--Energy - Liquid Gas	3,284.83
39745	3420	00300	FISH & WILDLIFE	520208--Energy - Heating fuel	1,623.52
39745	3420	00300	FISH & WILDLIFE	521001--Telecom - Telephone	6,277.92
39745	3420	00300	FISH & WILDLIFE	521002--Telecom - TelephoneLocalService	303.16
39745	3420	00300	FISH & WILDLIFE	521004--Telecom - Telephone - Network	1,002.06
39745	3420	00300	FISH & WILDLIFE	521018--Telecom - Data	74.94
39745	3420	00300	FISH & WILDLIFE	521021--Telecom - Adm & Support	609.00
39745	3420	00300	FISH & WILDLIFE	521023--Telecom - Wireless Network	69.99
39745	3420	00300	FISH & WILDLIFE	531029--Prof Serv - IT Services	157.50
39745	3420	00300	FISH & WILDLIFE	531030--Prof Serv - Mgmt Support	4,045.50
39745	3420	00300	FISH & WILDLIFE	531033--Prof Serv - Fishing	9,974.08

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	531037--Prof Serv - Data Mgmt	515,451.41
39745	3420	00300	FISH & WILDLIFE	531040--Prof Serv - Acct-Billing	26.45
39745	3420	00300	FISH & WILDLIFE	531044--Prof Serv - Business Research	26,626.94
39745	3420	00300	FISH & WILDLIFE	531045--Prof Serv-InfoProcCon-DataServ	4,285.64
39745	3420	00300	FISH & WILDLIFE	531049--Prof Serv-InfoProcCon-Software	1,800.00
39745	3420	00300	FISH & WILDLIFE	531063--Prof Serv-Research Conslt	1,121.09
39745	3420	00300	FISH & WILDLIFE	532010--Main - Buildg&Grnd Main	1,578.56
39745	3420	00300	FISH & WILDLIFE	532022--Main -Cleaning Serv	802.50
39745	3420	00300	FISH & WILDLIFE	532023--Main -GarbageRemoval	880.04
39745	3420	00300	FISH & WILDLIFE	532062--Main - Safety	93.30
39745	3420	00300	FISH & WILDLIFE	533004--Main - Equip Main Agreement	428.54
39745	3420	00300	FISH & WILDLIFE	533019--Main - Motor Vehicles	4,836.96
39745	3420	00300	FISH & WILDLIFE	533020--Main - Marine Repair	312.06
39745	3420	00300	FISH & WILDLIFE	533023--Main - Equipment Inspection	326.00
39745	3420	00300	FISH & WILDLIFE	533025--Main - Shop Equipment	1,578.04
39745	3420	00300	FISH & WILDLIFE	533033--Main - Office Equipment	187.82
39745	3420	00300	FISH & WILDLIFE	533039--Main - Telecommunications	324.00
39745	3420	00300	FISH & WILDLIFE	533043--Main - Inspect&Test	298.17
39745	3420	00300	FISH & WILDLIFE	533044--Main - Lawnmowers	105.37
39745	3420	00300	FISH & WILDLIFE	534010--Sec & Sfty - Security Serv	513.65
39745	3420	00300	FISH & WILDLIFE	534020--Sec & Sfty - Fire Control	29.42
39745	3420	00300	FISH & WILDLIFE	535012--Com & Train - WORK SHOPS	(13.17)
39745	3420	00300	FISH & WILDLIFE	535014--Com & Train - TRAINING General	6,096.63
39745	3420	00300	FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	12,500.00
39745	3420	00300	FISH & WILDLIFE	539022--Prog Op-HAZARD WASTE REMOVAL	165.00
39745	3420	00300	FISH & WILDLIFE	539024--Prog Op-HOSP LAB TEST	228.00
39745	3420	00300	FISH & WILDLIFE	539035--Prog Op-Software Maint	6,836.76
39745	3420	00300	FISH & WILDLIFE	539131--ProgOp - Resrch&Test-Survey	895.00
39745	3420	00300	FISH & WILDLIFE	541002--Mot Veh Ex - Gasoline	90,099.97
39745	3420	00300	FISH & WILDLIFE	541006--Mot Veh Ex - Oil Grease Fluid	3,759.76
39745	3420	00300	FISH & WILDLIFE	541010--Mot Veh Ex - Parts & Supplies	21,010.01
39745	3420	00300	FISH & WILDLIFE	541016--Mot Veh Ex - Diesel	27,407.29
39745	3420	00300	FISH & WILDLIFE	541018--Mot Veh Ex - BioFuels	29,950.76
39745	3420	00300	FISH & WILDLIFE	541031--Mot Veh Ex - Parts-Auto Body	4,569.11
39745	3420	00300	FISH & WILDLIFE	541032--Mot Veh Ex - Parts -Electronic	3,445.59
39745	3420	00300	FISH & WILDLIFE	541033--Mot Veh Ex -Parts -Marine	(58.12)
39745	3420	00300	FISH & WILDLIFE	541035--Mot Veh Ex -Suspension	125.76
39745	3420	00300	FISH & WILDLIFE	541036--Mot Veh Ex -Tires&Rltd	17,574.63
39745	3420	00300	FISH & WILDLIFE	541037--Mot Veh Ex -Batteries	1,284.54
39745	3420	00300	FISH & WILDLIFE	541038--Mot Veh Ex -AutoCleansers	95.50
39745	3420	00300	FISH & WILDLIFE	543010--Fac Main -Building Main	226.68
39745	3420	00300	FISH & WILDLIFE	543014--Fac Main -Plumbing Drainage	3.44
39745	3420	00300	FISH & WILDLIFE	543016--Fac Main -Electrical	30.67
39745	3420	00300	FISH & WILDLIFE	543018--Fac Main -Painting	377.56
39745	3420	00300	FISH & WILDLIFE	543057--Fac Main - Elec - Lighting	88.07
39745	3420	00300	FISH & WILDLIFE	543059--Fac Main - Elec - Switches	1.29
39745	3420	00300	FISH & WILDLIFE	543065--Main - Plumbing-Fixtures	12.18
39745	3420	00300	FISH & WILDLIFE	543066--Main-Plumbing-General	(180.87)
39745	3420	00300	FISH & WILDLIFE	543067--Main-Plumbing-Pipe&Acces	76.72
39745	3420	00300	FISH & WILDLIFE	543069--Main-BuildMat-General	4,119.15
39745	3420	00300	FISH & WILDLIFE	543073--Main-BuildMat-Supplies	170.32
39745	3420	00300	FISH & WILDLIFE	544036--Inf Main-Roadway pipe&tile	104.95
39745	3420	00300	FISH & WILDLIFE	544050--Inf Main-Lumber Building	27.20
39745	3420	00300	FISH & WILDLIFE	545006--Eqp Main-Repair parts	7,468.90
39745	3420	00300	FISH & WILDLIFE	545008--Eqp Main-SmallToolsImplements	844.35
39745	3420	00300	FISH & WILDLIFE	545010--Eqp Main-Shop Machinery	96.25
39745	3420	00300	FISH & WILDLIFE	545012--Eqp Main-Acetylene Oxygn	75.63
39745	3420	00300	FISH & WILDLIFE	545049--Main-RepairPart-Telecom	941.92
39745	3420	00300	FISH & WILDLIFE	545050--Main-ShopMachine-Parts	108.00
39745	3420	00300	FISH & WILDLIFE	545051--Main-ShopMachine-Supls	61.58
39745	3420	00300	FISH & WILDLIFE	546002--Off-Office Supplies	5,743.59
39745	3420	00300	FISH & WILDLIFE	546005--Off-Printer Paper	132.85
39745	3420	00300	FISH & WILDLIFE	546016--Off-Printing & Binding	9.00
39745	3420	00300	FISH & WILDLIFE	546021--Off-Storage Boxes	13.62
39745	3420	00300	FISH & WILDLIFE	547012--SpOp-Food	354.69
39745	3420	00300	FISH & WILDLIFE	547016--SpOp-Household	1,360.01
39745	3420	00300	FISH & WILDLIFE	547020--SpOp-Housekeeping	22.94
39745	3420	00300	FISH & WILDLIFE	547022--SpOp-Uniforms&Related	4,449.10
39745	3420	00300	FISH & WILDLIFE	547032--SpOpSp-Safety	13,521.72
39745	3420	00300	FISH & WILDLIFE	547034--SpOp-FilmPhoto	140.94
39745	3420	00300	FISH & WILDLIFE	547036--SpOp-Badges Pins IDs	1,685.75
39745	3420	00300	FISH & WILDLIFE	547042--SpOp-Instruction	16.46
39745	3420	00300	FISH & WILDLIFE	547044--SpOp-Library Books	800.76
39745	3420	00300	FISH & WILDLIFE	547046--SpOp-Audio Visual	450.31
39745	3420	00300	FISH & WILDLIFE	547052--SpOp-Computer	239.00
39745	3420	00300	FISH & WILDLIFE	547054--SpOp-Training	390.00
39745	3420	00300	FISH & WILDLIFE	547056--SpOp-Research & Testing	86.77

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	547062--SpOp-InfoProcessStorageMedia	9.44
39745	3420	00300	FISH & WILDLIFE	547066--SpOp-Livstock otherAnimals	191,639.05
39745	3420	00300	FISH & WILDLIFE	547070--SpOp-Agricultural Botanical	1,403.24
39745	3420	00300	FISH & WILDLIFE	547072--SpOp -Ammo & related	95.09
39745	3420	00300	FISH & WILDLIFE	547113--SpOp-Food-DrinkingWater	928.52
39745	3420	00300	FISH & WILDLIFE	547129--SpOp - Industrial Gases	43.82
39745	3420	00300	FISH & WILDLIFE	547131--SpOp - Instct-Electronic	53.97
39745	3420	00300	FISH & WILDLIFE	547141--SpOp - Manuf - Chemical	96.36
39745	3420	00300	FISH & WILDLIFE	547160--SpOp - Safety -Apparel	264.17
39745	3420	00300	FISH & WILDLIFE	547161--SpOp - Safety - FireProtect	345.18
39745	3420	00300	FISH & WILDLIFE	547180--SpOp - Materials&Parts	523.52
39745	3420	00300	FISH & WILDLIFE	547183--SpOp - Materials&Parts Tech	458.45
39745	3420	00300	FISH & WILDLIFE	548046--MedVet-Lab Supply	117.16
39745	3420	00300	FISH & WILDLIFE	548107--MedVet-GenSupply	358.02
39745	3420	00300	FISH & WILDLIFE	551170--Land Acquisition Prof Serv	6,840.50
39745	3420	00300	FISH & WILDLIFE	555503--Office furniture	36,256.44
39745	3420	00300	FISH & WILDLIFE	555510--Mowers	23,000.12
39745	3420	00300	FISH & WILDLIFE	555541--Camera equipment	702.91
39745	3420	00300	FISH & WILDLIFE	555554--Computers & accessories	402.00
39745	3420	00300	FISH & WILDLIFE	572106--Grants - Private Lands Reimb	77,408.40
39745	3420	00300	FISH & WILDLIFE	591010--NonRealEstRnt-OffEquipment	11,435.16
39745	3420	00300	FISH & WILDLIFE	591011--NonRealEstRnt-MaintEquipment	142.43
39745	3420	00300	FISH & WILDLIFE	591024--NonRealEstRnt-Vehicle Rentals	6,796.95
39745	3420	00300	FISH & WILDLIFE	592016--AdmOp-Credit Card Fees	1,519.32
39745	3420	00300	FISH & WILDLIFE	592020--AdmOp-Cash Over/Short	17.11
39745	3420	00300	FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	3,067.42
39745	3420	00300	FISH & WILDLIFE	592026--AdmOp-Property Tax	1,842.62
39745	3420	00300	FISH & WILDLIFE	592032--Admin and Operating Expenses -	(501.57)
39745	3420	00300	FISH & WILDLIFE	592034--AdmOp - Sales Taxes	609.19
39745	3420	00300	FISH & WILDLIFE	592050--AdmOp-Education Certificate	56.21
39745	3420	00300	FISH & WILDLIFE	595110--InState Travel - Mileage	2,175.92
39745	3420	00300	FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	890.50
39745	3420	00300	FISH & WILDLIFE	595130--InState Travel - Lodging	1,467.56
39745	3420	00300	FISH & WILDLIFE	595170--InState Travel - Parking&Tolls	486.00
39745	3420	00300	FISH & WILDLIFE	595194--InState Travel -LuggageFee	100.00
39745	3420	00300	FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	1,984.00
39745	3420	00300	FISH & WILDLIFE	595530--OutoSt Travel - Lodging	5,928.87
39745	3420	00300	FISH & WILDLIFE	595540--OutoSt Travel - Airfare	7,011.13
39745	3420	00300	FISH & WILDLIFE	595550--OutoSt Travel - Ground Transpt	133.34
39745	3420	00300	FISH & WILDLIFE	595570--OutoSt Travel - Parking&Toll	94.50
39745	3420	00300	FISH & WILDLIFE	595594--OutoSt Travel - Luggage Fee	175.00
39745	3420	00300	FISH & WILDLIFE	595820--3P InState Travel - Airfare	447.20
39745	3420	00300	FISH & WILDLIFE	595850--3P InState Travel - PerDmMeal	22.42
39745	3420	00300	FISH & WILDLIFE	595920--3POutState Travel - Airfare	(1,743.80)
39745	3420	00300	FISH & WILDLIFE	595940--3POutState Travel - Prkng&Toll	21.05
39745	3420	00300	FISH & WILDLIFE	599020--AdmOp-Registration	8,900.01
39745	3420	00300	FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	36,256.13
39745	3420	00300	FISH & WILDLIFE	599027--AdmOp-Printing	81,848.64
39745	3420	00300	FISH & WILDLIFE	599030--AdmOp-Legal Ads	292.48
39745	3420	00300	FISH & WILDLIFE	599034--AdmOp-Cable Service	299.76
39745	3420	00300	FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	7,983.56
39745	3420	00300	FISH & WILDLIFE	599037--AdmOp-Postage Permit	885.00
39745	3420	00300	FISH & WILDLIFE	599038--AdmOp-Postage Mail Express	16.95
39745	3420	00300	FISH & WILDLIFE	599042--AdmOp-Freight & Express	7,509.76
39745	3420	00300	FISH & WILDLIFE	599043--AdmOp-Film Processing	165.00
39745	3420	00300	FISH & WILDLIFE	599044--AdmOp-US Govt DocsPamphlets	8,525.00
39745	3420	00300	FISH & WILDLIFE	599052--AdmOp-Testing Certification	110.30
39745	3420	00300	FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	(58.99)
39745	3420	00300	FISH & WILDLIFE	599105--AdmOp-Internet Subscript Serv	449.64
39745	3420	00300	FISH & WILDLIFE	599112--AdmOp-Advert-Gen	530.40
39745	3420	00300	FISH & WILDLIFE	599113--AdmOp-Advert-Print	159.72
39745	3420	00300	FISH & WILDLIFE	599126--Trade Shows	2,875.00
39745	3420	00300	FISH & WILDLIFE	599209--AdmOp-EmpReimb-Registration	277.00
39745	3420	00300	FISH & WILDLIFE	599211--AdmOp-EmpReimb-Cell Phone	10,760.00
39745	3420	00300	FISH & WILDLIFE	652051--Data Circuits-On Network	20,507.31
39745	3420	00300	FISH & WILDLIFE	652054--Gigaman Circuit	26,633.20
39745	3420	00300	FISH & WILDLIFE	652072--Seat Charge	77,584.32
39745	3420	00300	FISH & WILDLIFE	652073--Email	6,972.24
39745	3420	00300	FISH & WILDLIFE	652074--Seat Charges Non-Network	49,140.00
39745	3420	00300	FISH & WILDLIFE	652076--Archive E-mail Storage	3,381.12
39745	3420	00300	FISH & WILDLIFE	652077--Seat Charge NonNetworkPlus	20,565.00
39745	3420	00300	FISH & WILDLIFE	652109--Voice or Data Equip Inv	1,053.77
39745	3420	00300	FISH & WILDLIFE	652110--Cellular Phone Service	45,903.01
39745	3420	00300	FISH & WILDLIFE	652130--Telephone - Centrex	3,992.01
39745	3420	00300	FISH & WILDLIFE	652131--Telecom Management	8,754.48
39745	3420	00300	FISH & WILDLIFE	652134--IP Phone	2,921.42
39745	3420	00300	FISH & WILDLIFE	652137--Telephone - Remote	41,689.20

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	652140--Dir Assistance	1.50
39745	3420	00300	FISH & WILDLIFE	652150--Long Distance	2,819.91
39745	3420	00300	FISH & WILDLIFE	652151--800# Service	1,488.34
39745	3420	00300	FISH & WILDLIFE	652155--Non Contracted Long Distance	3,584.73
39745	3420	00300	FISH & WILDLIFE	652160--Pager Service	241.36
39745	3420	00300	FISH & WILDLIFE	652331--WAN Management	9,022.12
39745	3420	00300	FISH & WILDLIFE	652370--Citrix	425.86
39745	3420	00300	FISH & WILDLIFE	652391--Internet Broadband	659.94
39745	3420	00300	FISH & WILDLIFE	652393--Acrobat Pro Subscription	1,010.00
39745	3420	00300	FISH & WILDLIFE	653901--PC Refresh Upgrade	3,356.37
39745	3420	00300	FISH & WILDLIFE	654320--State in-house product charges	2,855.16
39745	3420	00300	FISH & WILDLIFE	654335--Parts charges	5,965.46
39745	3420	00300	FISH & WILDLIFE	654723--Off Furn - Office Seating	6,170.00
39745	3420	00300	FISH & WILDLIFE	659266--Database Hosting	1,592.61
39745	3420	00300	FISH & WILDLIFE	659270--Data Storage	41.82
39745	3420	00300	FISH & WILDLIFE	659290--GIS-Geographic Information Ser	16,689.40
39745	3420	00300	FISH & WILDLIFE	659304--Cyber Security-Baseline	59,472.00
39745	3420	00300	FISH & WILDLIFE	659340--Commercial Charges	159.40
39745	3420	00300	FISH & WILDLIFE	659345--Labor Charges	3,747.36
39745	3420	00300	FISH & WILDLIFE	659360--Special Charges	107.08
39745	3420	00300	FISH & WILDLIFE	659410--Postage	5,256.14
39745	3420	00300	FISH & WILDLIFE	659792--Printing Service	9,017.71
39745	3420	00300	FISH & WILDLIFE	659900--HR Service Fees	70,693.15
39745	3420	00300	FISH & WILDLIFE	759901--Retiree Medical Benefits Xfer	275,200.00
39745	3420	00300	FISH & WILDLIFE	759910--Dedicated Indirect Cost Xfer O	100,000.00
3420 Total					25,798,969.90
39810	3430	00300	FORESTRY	510101--Payroll Salaries & Wages	4,230,337.48
39810	3430	00300	FORESTRY	516003--Payroll Social Security	303,727.57
39810	3430	00300	FORESTRY	517003--Payroll Perf St Pd Em COntr	116,053.58
39810	3430	00300	FORESTRY	517005--Payroll PERF State Share	433,264.42
39810	3430	00300	FORESTRY	518105--Anthem CDHP1	911,669.52
39810	3430	00300	FORESTRY	518107--Anthem CDHP 2	64,955.06
39810	3430	00300	FORESTRY	518606--Payroll Life Insurance	5,060.73
39810	3430	00300	FORESTRY	518796--Payroll Anthem Dental Trad	52,996.51
39810	3430	00300	FORESTRY	518800--Anthem Vision	3,553.74
39810	3430	00300	FORESTRY	518901--Payroll Employee Assistance	1,016.71
39810	3430	00300	FORESTRY	519006--Payroll Long Term Disability	64,955.54
39810	3430	00300	FORESTRY	519110--Exempt Unemployment Insurance	3,354.58
39810	3430	00300	FORESTRY	519210--Exempt - Worker's Compensation	1,848.73
39810	3430	00300	FORESTRY	519230--Workers Comp Medical Claims	20,939.62
39810	3430	00300	FORESTRY	519240--Workers Comp Admin Fee	3,970.95
39810	3430	00300	FORESTRY	519502--Employee Physical Examinations	37.00
39810	3430	00300	FORESTRY	519503--Payroll Def Comp - StateMatch	28,385.34
39810	3430	00300	FORESTRY	519721--Payroll Health Savings Acct 1	144,183.64
39810	3430	00300	FORESTRY	519725--Payroll Health Savings Acct 2	2,249.01
39810	3430	00300	FORESTRY	520102--Water & Sewage	6,742.30
39810	3430	00300	FORESTRY	520104--Water & Sewage - Water	36,371.18
39810	3430	00300	FORESTRY	520106--Water & Sewage - Sewer	1,883.98
39810	3430	00300	FORESTRY	520202--Energy - Electricity	222,977.18
39810	3430	00300	FORESTRY	520204--Energy - Natural Gas	1,982.77
39810	3430	00300	FORESTRY	520206--Energy - Liquid Gas	6,471.59
39810	3430	00300	FORESTRY	520208--Energy - Heating fuel	9,456.77
39810	3430	00300	FORESTRY	521002--Telecom -TelephoneLocalService	1,563.19
39810	3430	00300	FORESTRY	521004--Telecom - Telephone - Network	5,228.68
39810	3430	00300	FORESTRY	521006--Telecom -TelephoneLongDistance	(129.71)
39810	3430	00300	FORESTRY	521016--Telecom - Cellular	2,369.67
39810	3430	00300	FORESTRY	521018--Telecom - Data	4,155.80
39810	3430	00300	FORESTRY	521023--Telecom - Wireless Network	4,125.00
39810	3430	00300	FORESTRY	521040--Telecom - Satellite Phone	257.82
39810	3430	00300	FORESTRY	531010--Prof Serv - MGMT CONSULTANT	2,225.77
39810	3430	00300	FORESTRY	531013--Prof Serv - Info Process Cnsit	1,000.00
39810	3430	00300	FORESTRY	531030--Prof Serv - Mgmt Support	2,825.00
39810	3430	00300	FORESTRY	531040--Prof Serv - Acct-Billing	812.56
39810	3430	00300	FORESTRY	531045--Prof Serv-InfoProcCon-DataServ	49,474.01
39810	3430	00300	FORESTRY	531049--Prof Serv-InfoProcCon-Software	2,948.64
39810	3430	00300	FORESTRY	532010--Main - Buildg&Grnd Main	220.93
39810	3430	00300	FORESTRY	532022--Main -Cleaning Serv	531.40
39810	3430	00300	FORESTRY	532023--Main -GarbageRemoval	26,460.26
39810	3430	00300	FORESTRY	532033--Main - Docks Mooring	80.00
39810	3430	00300	FORESTRY	533019--Main - Motor Vehicles	2,585.40
39810	3430	00300	FORESTRY	533023--Main - Equipment Inspection	1,841.84
39810	3430	00300	FORESTRY	533033--Main - Office Equipment	2,158.25
39810	3430	00300	FORESTRY	533039--Main - Telecommunications	329.00
39810	3430	00300	FORESTRY	533040--Main - Office Copier	1,484.22
39810	3430	00300	FORESTRY	535010--Com & Train - Advertising	1,202.50
39810	3430	00300	FORESTRY	535014--Com & Train - TRAINING General	3,593.35
39810	3430	00300	FORESTRY	538920--Const -BuildRepair-General	702.60

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39810	3430	00300	FORESTRY	539018--Prog Op-TEST ANIMAL FARM PROD	165.15
39810	3430	00300	FORESTRY	539022--Prog Op-HAZARD WASTE REMOVAL	240.00
39810	3430	00300	FORESTRY	539024--Prog Op-HOSP LAB TEST	192.00
39810	3430	00300	FORESTRY	539025--Prog Op-Non-Medical LabTest	508.00
39810	3430	00300	FORESTRY	539035--Prog Op-Software Maint	1,078.92
39810	3430	00300	FORESTRY	539104--ProgOp - Food Supply & Distrb	26.74
39810	3430	00300	FORESTRY	539132--ProgOp - Wholesale Distrb	35.00
39810	3430	00300	FORESTRY	541002--Mot Veh Ex - Gasoline	74,382.48
39810	3430	00300	FORESTRY	541006--Mot Veh Ex - Oil Grease Fluid	180.06
39810	3430	00300	FORESTRY	541010--Mot Veh Ex - Parts & Supplies	2,699.55
39810	3430	00300	FORESTRY	541016--Mot Veh Ex - Diesel	25,050.29
39810	3430	00300	FORESTRY	541018--Mot Veh Ex - BioFuels	8,633.53
39810	3430	00300	FORESTRY	541020--Mot Veh Ex - Natural Gas	0.55
39810	3430	00300	FORESTRY	541026--Mot Veh Ex - Propane	1,230.50
39810	3430	00300	FORESTRY	541028--Mot Veh Ex - Gen Fuel	20.00
39810	3430	00300	FORESTRY	541030--Mot Veh Ex - Kerosene	17.11
39810	3430	00300	FORESTRY	541032--Mot Veh Ex - Parts -Electronic	20.48
39810	3430	00300	FORESTRY	541036--Mot Veh Ex -Tires&Rltd	1,404.53
39810	3430	00300	FORESTRY	541038--Mot Veh Ex -AutoCleansers	105.66
39810	3430	00300	FORESTRY	543010--Fac Main -Building Main	932.57
39810	3430	00300	FORESTRY	543014--Fac Main -Plumbing Drainage	181.72
39810	3430	00300	FORESTRY	543016--Fac Main -Electrical	474.88
39810	3430	00300	FORESTRY	543018--Fac Main -Painting	510.63
39810	3430	00300	FORESTRY	543020--Fac Main -Cleaning	694.24
39810	3430	00300	FORESTRY	543022--Fac Main - Constrctn Material	107.15
39810	3430	00300	FORESTRY	543057--Fac Main - Elec - Lighting	199.44
39810	3430	00300	FORESTRY	543063--Main - Painting-Paint	76.19
39810	3430	00300	FORESTRY	543065--Main - Plumbing-Fixtures	5.99
39810	3430	00300	FORESTRY	543066--Main-Plumbing-General	50.52
39810	3430	00300	FORESTRY	543067--Main-Plumbing-Pipe&Acces	95.50
39810	3430	00300	FORESTRY	543069--Main-BuildMat-General	306.65
39810	3430	00300	FORESTRY	543070--Main-BuildMat-Lumber	595.60
39810	3430	00300	FORESTRY	543071--Main-BuildMat-Masonry	275.00
39810	3430	00300	FORESTRY	543073--Main-BuildMat-Supplies	77.85
39810	3430	00300	FORESTRY	544026--Inf Main-Signs Posts	112.07
39810	3430	00300	FORESTRY	544038--Inf Main-Cement concrete	90.26
39810	3430	00300	FORESTRY	544042--Inf Main-Aggregate Hghwy Mat	490.69
39810	3430	00300	FORESTRY	544048--Inf Main-Fencing & Posts	277.94
39810	3430	00300	FORESTRY	544050--Inf Main-Lumber Building	437.23
39810	3430	00300	FORESTRY	544054--Inf Main -Power Plant	709.06
39810	3430	00300	FORESTRY	544058--Inf Main-Weed Bush Chemical	49.19
39810	3430	00300	FORESTRY	544060--Inf Main-Nursery Products	284.03
39810	3430	00300	FORESTRY	545006--Eqp Main-Repair parts	4,231.13
39810	3430	00300	FORESTRY	545008--Eqp Main-SmallToolsImplements	4,516.82
39810	3430	00300	FORESTRY	545010--Eqp Main-Shop Machinery	207.96
39810	3430	00300	FORESTRY	545014--Eqp Main-AlcoholAntifreeze	3,528.00
39810	3430	00300	FORESTRY	545051--Main-ShopMachine-Supls	104.56
39810	3430	00300	FORESTRY	546002--Off-Office Supplies	9,488.03
39810	3430	00300	FORESTRY	546005--Off-Printer Paper	634.92
39810	3430	00300	FORESTRY	546007--Off-Specialty Paper	11.05
39810	3430	00300	FORESTRY	546018--Off-Purchase Forms	108.79
39810	3430	00300	FORESTRY	546020--Off-Ink Catrdge & Toner	133.87
39810	3430	00300	FORESTRY	546023--Off-Mailing Supplies	124.71
39810	3430	00300	FORESTRY	546024--Off-Planners	34.06
39810	3430	00300	FORESTRY	547010--SpOp-Kitchen	11.97
39810	3430	00300	FORESTRY	547012--SpOp-Food	788.71
39810	3430	00300	FORESTRY	547014--SpOp-Laboratory	60.78
39810	3430	00300	FORESTRY	547016--SpOp-Household	4,089.66
39810	3430	00300	FORESTRY	547018--SpOp-Laundry	96.91
39810	3430	00300	FORESTRY	547020--SpOp-Housekeeping	5,061.52
39810	3430	00300	FORESTRY	547022--SpOp-Uniforms&Related	17,100.02
39810	3430	00300	FORESTRY	547024--SpOp-Flags	326.80
39810	3430	00300	FORESTRY	547026--SpOp-Awards & Gifts	1,338.75
39810	3430	00300	FORESTRY	547032--SpOpSp-Safety	443.62
39810	3430	00300	FORESTRY	547036--SpOp-Badges Pins IDs	91.00
39810	3430	00300	FORESTRY	547038--SpOp-Recreation	1,177.33
39810	3430	00300	FORESTRY	547042--SpOp-Instruction	674.53
39810	3430	00300	FORESTRY	547044--SpOp-Library Books	566.58
39810	3430	00300	FORESTRY	547052--SpOp-Computer	690.74
39810	3430	00300	FORESTRY	547053--SpOp-Software licenses	2.13
39810	3430	00300	FORESTRY	547054--SpOp-Training	216.35
39810	3430	00300	FORESTRY	547070--SpOp-Agricultural Botanical	1,366.43
39810	3430	00300	FORESTRY	547077--SpOp-Supply for Resale	21,319.05
39810	3430	00300	FORESTRY	547101--SpOp-Food-Beverages	28.83
39810	3430	00300	FORESTRY	547107--SpOp-Food-Prepared Food	276.66
39810	3430	00300	FORESTRY	547121--SpOp - Household Bathrm	1,831.31
39810	3430	00300	FORESTRY	547122--SpOp - Household Battery	120.99

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39810	3430	00300	FORESTRY	547126--SpOp - Household Kitchen	232.04
39810	3430	00300	FORESTRY	547128--SpOp - Household WallCvr	279.34
39810	3430	00300	FORESTRY	547136--SpOp - Laundry - Cleansers	15.96
39810	3430	00300	FORESTRY	547160--SpOp - Safety -Apparel	19.48
39810	3430	00300	FORESTRY	547180--SpOp - Materials&Parts	282.64
39810	3430	00300	FORESTRY	547183--SpOp - Materials&Parts Tech	9,009.45
39810	3430	00300	FORESTRY	548010--MedVet-Medical	240.00
39810	3430	00300	FORESTRY	551101--Land	2,000.00
39810	3430	00300	FORESTRY	551170--Land Acquisition Prof Serv	229.00
39810	3430	00300	FORESTRY	555503--Office furniture	1,470.00
39810	3430	00300	FORESTRY	555529--Spreaders	5,160.00
39810	3430	00300	FORESTRY	555533--Other farm equipment	42,500.00
39810	3430	00300	FORESTRY	555541--Camera equipment	2,018.50
39810	3430	00300	FORESTRY	562000--Distribtn - Counties	397,399.09
39810	3430	00300	FORESTRY	590131--AdmOp-Title&Licen Examination	17.00
39810	3430	00300	FORESTRY	591010--NonRealEstRnt-OffEquipment	28,149.17
39810	3430	00300	FORESTRY	591011--NonRealEstRnt-MaintEquipment	385.00
39810	3430	00300	FORESTRY	591014--NonRealEstRnt-Meeting Rooms	14,040.37
39810	3430	00300	FORESTRY	591019--NonRealEstRnt-Telecom Equip	392.37
39810	3430	00300	FORESTRY	591020--NonRealEstRnt-POBox	52.00
39810	3430	00300	FORESTRY	591024--NonRealEstRnt-Vehicle Rentals	1,166.74
39810	3430	00300	FORESTRY	591027--NonRealEstRnt-Farm Equip	56.00
39810	3430	00300	FORESTRY	591038--NonRealEstRnt-Portable Toilets	504.82
39810	3430	00300	FORESTRY	592016--AdmOp-Credit Card Fees	14,730.29
39810	3430	00300	FORESTRY	592022--AdmOp-Late Payment Interest	356.38
39810	3430	00300	FORESTRY	592026--AdmOp-Property Tax	2,021.67
39810	3430	00300	FORESTRY	592029--AdmOp-Taxes & Collection Fees	50.00
39810	3430	00300	FORESTRY	592032--Admin and Operating Expenses -	230.00
39810	3430	00300	FORESTRY	592034--AdmOp - Sales Taxes	238.54
39810	3430	00300	FORESTRY	595110--InState Travel - Mileage	1,117.85
39810	3430	00300	FORESTRY	595120--InState Travel - Per Diem&Meal	1,880.47
39810	3430	00300	FORESTRY	595130--InState Travel - Lodging	3,940.28
39810	3430	00300	FORESTRY	595520--OutoSt Travel - Per Diem&Meal	240.00
39810	3430	00300	FORESTRY	595530--OutoSt Travel - Lodging	583.78
39810	3430	00300	FORESTRY	599020--AdmOp-Registration	2,653.80
39810	3430	00300	FORESTRY	599026--AdmOp-Dues & Subscriptions	10,350.00
39810	3430	00300	FORESTRY	599027--AdmOp-Printing	3,325.58
39810	3430	00300	FORESTRY	599028--AdmOp-News Clipping Services	87.10
39810	3430	00300	FORESTRY	599030--AdmOp-Legal Ads	4,253.24
39810	3430	00300	FORESTRY	599033--Building Permits	103.02
39810	3430	00300	FORESTRY	599034--AdmOp-Cable Service	650.00
39810	3430	00300	FORESTRY	599036--AdmOp-PostageMeter/Postage	14,622.53
39810	3430	00300	FORESTRY	599042--AdmOp-Freight & Express	21,045.83
39810	3430	00300	FORESTRY	599050--AdmOp-Investigative Expense	40.00
39810	3430	00300	FORESTRY	599074--AdmOp-Recording Fees	872.40
39810	3430	00300	FORESTRY	599105--AdmOp-Internet Subscript Serv	150.00
39810	3430	00300	FORESTRY	599109--AdmOp - Marketing	233.08
39810	3430	00300	FORESTRY	599112--AdmOp-Advert-Gen	1,691.74
39810	3430	00300	FORESTRY	599113--AdmOp-Advert-Print	248.75
39810	3430	00300	FORESTRY	599116--AdmOp-Event Sponsor	2,080.00
39810	3430	00300	FORESTRY	599126--Trade Shows	180.00
39810	3430	00300	FORESTRY	599202--AdmOp-EmpReimb-Training Gen	1,850.00
39810	3430	00300	FORESTRY	599209--AdmOp-EmpReimb-Registration	515.00
39810	3430	00300	FORESTRY	599211--AdmOp-EmpReimb-Cell Phone	5,010.00
39810	3430	00300	FORESTRY	599215--AdmOp-EmpReimb-CDL	36.00
39810	3430	00300	FORESTRY	652050--T1	395.00
39810	3430	00300	FORESTRY	652051--Data Circuits-On Network	6,902.50
39810	3430	00300	FORESTRY	652073--Email	4,514.40
39810	3430	00300	FORESTRY	652074--Seat Charges Non-Network	18,025.00
39810	3430	00300	FORESTRY	652076--Archive E-mail Storage	1,769.64
39810	3430	00300	FORESTRY	652109--Voice or Data Equip Inv	411.02
39810	3430	00300	FORESTRY	652110--Cellular Phone Service	14,535.48
39810	3430	00300	FORESTRY	652130--Telephone - Centrex	1,954.89
39810	3430	00300	FORESTRY	652131--Telecom Management	3,814.38
39810	3430	00300	FORESTRY	652134--IP Phone	759.44
39810	3430	00300	FORESTRY	652137--Telephone - Remote	30,982.30
39810	3430	00300	FORESTRY	652140--Dir Assistance	24.79
39810	3430	00300	FORESTRY	652150--Long Distance	1,862.32
39810	3430	00300	FORESTRY	652151--800# Service	13.63
39810	3430	00300	FORESTRY	652155--Non Contracted Long Distance	4,489.39
39810	3430	00300	FORESTRY	652331--WAN Management	3,950.24
39810	3430	00300	FORESTRY	652370--Citrix	608.52
39810	3430	00300	FORESTRY	652391--Internet Broadband	100.00
39810	3430	00300	FORESTRY	652393--Acrobat Pro Subscription	535.00
39810	3430	00300	FORESTRY	653250--Nursery License Renewal Fee	175.00
39810	3430	00300	FORESTRY	653901--PC Refresh Upgrade	18.00
39810	3430	00300	FORESTRY	654320--State in-house product charges	902.63

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39810	3430	00300	FORESTRY	654335--Parts charges	1,615.46
39810	3430	00300	FORESTRY	654341--Copy services	275.00
39810	3430	00300	FORESTRY	654702--Clean Prod Janitorial	147.00
39810	3430	00300	FORESTRY	654739--Storage Optn - Boxes	42.00
39810	3430	00300	FORESTRY	654782--Toilet Paper	839.40
39810	3430	00300	FORESTRY	659052--Disaster Recovery	103.52
39810	3430	00300	FORESTRY	659102--Training	205.00
39810	3430	00300	FORESTRY	659106--IN.Gov Charges	5,200.00
39810	3430	00300	FORESTRY	659260--Physical Server Hosting	238.41
39810	3430	00300	FORESTRY	659262--Virtual Server Hosting	710.30
39810	3430	00300	FORESTRY	659266--Database Hosting	4,735.99
39810	3430	00300	FORESTRY	659270--Data Storage	2,178.82
39810	3430	00300	FORESTRY	659282--Shared Web Hosting	260.38
39810	3430	00300	FORESTRY	659290--GIS-Geographic Information Ser	13,334.10
39810	3430	00300	FORESTRY	659302--Cyber Security-Confidential	1,016.72
39810	3430	00300	FORESTRY	659304--Cyber Security-Baseline	724.53
39810	3430	00300	FORESTRY	659340--Commercial Charges	2,536.38
39810	3430	00300	FORESTRY	659345--Labor Charges	1,722.24
39810	3430	00300	FORESTRY	659350--Lease Rate	11,933.65
39810	3430	00300	FORESTRY	659360--Special Charges	129.14
39810	3430	00300	FORESTRY	659410--Postage	7,259.26
39810	3430	00300	FORESTRY	659792--Printing Service	983.85
39810	3430	00300	FORESTRY	759901--Retiree Medical Benefits Xfer	139,520.00
	3430 Total				7,893,782.22
40020	3450	00300	ABANDONED MINE LANDS	510101--Payroll Salaries & Wages	1,104.22
40020	3450	00300	ABANDONED MINE LANDS	516003--Payroll Social Security	73.87
40020	3450	00300	ABANDONED MINE LANDS	517003--Payroll Perf St Pd Em COntr	33.13
40020	3450	00300	ABANDONED MINE LANDS	517005--Payroll PERF State Share	123.68
40020	3450	00300	ABANDONED MINE LANDS	518105--Anthem CDHP1	353.28
40020	3450	00300	ABANDONED MINE LANDS	518606--Payroll Life Insurance	1.58
40020	3450	00300	ABANDONED MINE LANDS	518796--Payroll Anthem Dental Trad	16.69
40020	3450	00300	ABANDONED MINE LANDS	518800--Anthem Vision	1.04
40020	3450	00300	ABANDONED MINE LANDS	518901--Payroll Employee Assistance	0.27
40020	3450	00300	ABANDONED MINE LANDS	519006--Payroll Long Term Disability	19.32
40020	3450	00300	ABANDONED MINE LANDS	519503--Payroll Def Comp - StateMatch	9.55
40020	3450	00300	ABANDONED MINE LANDS	519721--Payroll Health Savings Acct 1	152.08
40020	3450	00300	ABANDONED MINE LANDS	531025--Prof Serv - Program Develop	13,964.66
40020	3450	00300	ABANDONED MINE LANDS	538925--Const-BuildRepairNonStructural	11,302.08
40020	3450	00300	ABANDONED MINE LANDS	541002--Mot Veh Ex - Gasoline	3,475.00
40040	3450	00300	AML Bond Pool	510101--Payroll Salaries & Wages	300.00
40040	3450	00300	AML Bond Pool	516003--Payroll Social Security	22.96
40040	3450	00300	AML Bond Pool	592022--AdmOp-Late Payment Interest	7.44
40040	3450	00300	AML Bond Pool	595110--InState Travel - Mileage	226.40
40040	3450	00300	AML Bond Pool	595120--InState Travel - Per Diem&Meal	52.00
40040	3450	00300	AML Bond Pool	595130--InState Travel - Lodging	193.20
40040	3450	00300	AML Bond Pool	595180--InState Travel - Board Member	52.00
	3450 Total				31,484.45
40220	3480	00300	RECLAMATION DIVISION	547012--SpOp-Food	495.00
40220	3480	00300	RECLAMATION DIVISION	599020--AdmOp-Registration	100.00
	3480 Total				595.00
40310	3490	00250	EDUCATIONAL FUND	599026--AdmOp-Dues & Subscriptions	250.00
	3490 Total				250.00
30010	3530	00503	MEDICAID ASSISTANCE	580120--WELFARE DISBURSING AGENT	8,627,133,298.99
30010	3530	00503	MEDICAID ASSISTANCE	580275--Nontaxable Medicaid PersnlNeed	502,764.00
30010	3530	00503	MEDICAID ASSISTANCE	581020--TRAINING- CLIENTS	(166.85)
30010	3530	00503	MEDICAID ASSISTANCE	581105--CASE SERV -CITY,COUNTY,ST,FED	467,859,667.15
30020	3530	00503	Healthy Indiana Plan	510101--Payroll Salaries & Wages	9,673,863.60
30020	3530	00503	Healthy Indiana Plan	510201--Payroll Salary&Wage Overtime	305,396.67
30020	3530	00503	Healthy Indiana Plan	512002--Nonexempt Full time	39.33
30020	3530	00503	Healthy Indiana Plan	514010--Temporary Labor nonpayroll	4,131.09
30020	3530	00503	Healthy Indiana Plan	516003--Payroll Social Security	711,413.37
30020	3530	00503	Healthy Indiana Plan	517003--Payroll Perf St Pd Em COntr	296,944.41
30020	3530	00503	Healthy Indiana Plan	517005--Payroll PERF State Share	1,107,448.00
30020	3530	00503	Healthy Indiana Plan	517006--Ret - Def Comp Employer share	29.79
30020	3530	00503	Healthy Indiana Plan	518105--Anthem CDHP1	2,245,392.55
30020	3530	00503	Healthy Indiana Plan	518107--Anthem CDHP 2	124,523.42
30020	3530	00503	Healthy Indiana Plan	518151--Anthem Trad 2	19,022.62
30020	3530	00503	Healthy Indiana Plan	518606--Payroll Life Insurance	12,852.18
30020	3530	00503	Healthy Indiana Plan	518796--Payroll Anthem Dental Trad	131,693.03
30020	3530	00503	Healthy Indiana Plan	518798--Payroll Delta Dental Trad	10.32
30020	3530	00503	Healthy Indiana Plan	518800--Anthem Vision	9,521.23
30020	3530	00503	Healthy Indiana Plan	518901--Payroll Employee Assistance	2,801.22
30020	3530	00503	Healthy Indiana Plan	519006--Payroll Long Term Disability	160,421.38
30020	3530	00503	Healthy Indiana Plan	519110--Exempt Unemployment Insurance	12,543.43
30020	3530	00503	Healthy Indiana Plan	519210--Exempt - Worker's Compensation	6,656.59
30020	3530	00503	Healthy Indiana Plan	519230--Workers Comp Medical Claims	16,714.82
30020	3530	00503	Healthy Indiana Plan	519240--Workers Comp Admin Fee	637.96

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	519503--Payroll Def Comp - StateMatch	84,937.11
30020	3530	00503	Healthy Indiana Plan	519721--Payroll Health Savings Acct 1	357,434.08
30020	3530	00503	Healthy Indiana Plan	519725--Payroll Health Savings Acct 2	5,080.13
30020	3530	00503	Healthy Indiana Plan	519810--Temp Staffing Individual	5,673.53
30020	3530	00503	Healthy Indiana Plan	519820--Temp Staffing Company	160,443.99
30020	3530	00503	Healthy Indiana Plan	519850--Temp Staffing Clerical	2,770,107.46
30020	3530	00503	Healthy Indiana Plan	519853--Temp Staffing Medical	106,242.31
30020	3530	00503	Healthy Indiana Plan	520202--Energy - Electricity	(78.94)
30020	3530	00503	Healthy Indiana Plan	521002--Telecom -TelephoneLocalService	6,891.96
30020	3530	00503	Healthy Indiana Plan	531010--Prof Serv - MGMT CONSULTANT	16,443,089.44
30020	3530	00503	Healthy Indiana Plan	531013--Prof Serv - Info Process Cnslt	223.97
30020	3530	00503	Healthy Indiana Plan	531026--Prof Serv - Business Admin	26,470,149.56
30020	3530	00503	Healthy Indiana Plan	531029--Prof Serv - IT Services	2,364,858.00
30020	3530	00503	Healthy Indiana Plan	531030--Prof Serv - Mgmt Support	4,138.95
30020	3530	00503	Healthy Indiana Plan	531037--Prof Serv - Data Mgmt	3,156,664.22
30020	3530	00503	Healthy Indiana Plan	531041--Prof Serv - Acct-Commodity	12,039.90
30020	3530	00503	Healthy Indiana Plan	531042--Prof Serv - Acct-OpLeaseFinSer	100.74
30020	3530	00503	Healthy Indiana Plan	531049--Prof Serv-InfoProcCon-Software	158,399.26
30020	3530	00503	Healthy Indiana Plan	531060--Prof Serv-Promo Partnership	2,545.73
30020	3530	00503	Healthy Indiana Plan	531068--Prof Serv - Food Service	401.40
30020	3530	00503	Healthy Indiana Plan	532010--Main - Buildg&Grnd Main	221.70
30020	3530	00503	Healthy Indiana Plan	532022--Main -Cleaning Serv	1,522.48
30020	3530	00503	Healthy Indiana Plan	532024--Main -Pest Control	1,377.73
30020	3530	00503	Healthy Indiana Plan	532055--Main - Cable Install	1,711.62
30020	3530	00503	Healthy Indiana Plan	532065--Main - Carpet	6,934.97
30020	3530	00503	Healthy Indiana Plan	533004--Main - Equip Main Agreement	17.58
30020	3530	00503	Healthy Indiana Plan	533019--Main - Motor Vehicles	2,490.75
30020	3530	00503	Healthy Indiana Plan	533033--Main - Office Equipment	585.51
30020	3530	00503	Healthy Indiana Plan	533039--Main - Telecommunications	103.58
30020	3530	00503	Healthy Indiana Plan	533040--Main - Office Copier	31,767.75
30020	3530	00503	Healthy Indiana Plan	533041--Main - Computers	73,230.18
30020	3530	00503	Healthy Indiana Plan	534040--Sec & Sfty - SECURITY ALARMS	216.69
30020	3530	00503	Healthy Indiana Plan	534050--Sec & Sfty - Guard Services	47,838.26
30020	3530	00503	Healthy Indiana Plan	534051--Sec & Sfty - Sec System	69,067.43
30020	3530	00503	Healthy Indiana Plan	534052--Sec & Sfty - Surveillance	391.65
30020	3530	00503	Healthy Indiana Plan	535014--Com & Train - TRAINING General	2.66
30020	3530	00503	Healthy Indiana Plan	535017--Com & Train - Voc Ed	55.09
30020	3530	00503	Healthy Indiana Plan	536010--Ship Trans - COURIER SERVICE	29.05
30020	3530	00503	Healthy Indiana Plan	536014--Ship Trans - Moving	3,846.60
30020	3530	00503	Healthy Indiana Plan	537010--Ins & Bond -Employee Blnkt Bnd	980.22
30020	3530	00503	Healthy Indiana Plan	538920--Const -BuildRepair-General	60.04
30020	3530	00503	Healthy Indiana Plan	538923--Const -BuildRepair-Structural	1,212.01
30020	3530	00503	Healthy Indiana Plan	538925--Const-BuildRepairNonStructural	12.22
30020	3530	00503	Healthy Indiana Plan	539016--Prog Op-MANUFACTURING COSTS	0.29
30020	3530	00503	Healthy Indiana Plan	539027--Prog Op-Shredding Service	5,074.71
30020	3530	00503	Healthy Indiana Plan	539035--Prog Op-Software Maint	286,161.81
30020	3530	00503	Healthy Indiana Plan	539038--Prog Op-Software Licensing	20,126.58
30020	3530	00503	Healthy Indiana Plan	539140--Prog Op - Background Checks	1,348.04
30020	3530	00503	Healthy Indiana Plan	539201--Prog Op - Transcriptions	286.31
30020	3530	00503	Healthy Indiana Plan	541002--Mot Veh Ex - Gasoline	2,359.57
30020	3530	00503	Healthy Indiana Plan	541006--Mot Veh Ex - Oil Grease Fluid	5.73
30020	3530	00503	Healthy Indiana Plan	543010--Fac Main -Building Main	1,168.08
30020	3530	00503	Healthy Indiana Plan	543016--Fac Main -Electrical	169.36
30020	3530	00503	Healthy Indiana Plan	543056--Fac Main - Elec - General	230.04
30020	3530	00503	Healthy Indiana Plan	543057--Fac Main - Elec - Lighting	180.39
30020	3530	00503	Healthy Indiana Plan	543060--Fac Main - Elec - Wiring	9,871.69
30020	3530	00503	Healthy Indiana Plan	543063--Main - Painting-Paint	170.24
30020	3530	00503	Healthy Indiana Plan	543068--Main-BuildMat-Access	0.98
30020	3530	00503	Healthy Indiana Plan	543069--Main-BuildMat-General	4,961.48
30020	3530	00503	Healthy Indiana Plan	543073--Main-BuildMat-Supplies	54.22
30020	3530	00503	Healthy Indiana Plan	544026--Inf Main-Signs Posts	24.13
30020	3530	00503	Healthy Indiana Plan	544050--Inf Main-Lumber Building	87.61
30020	3530	00503	Healthy Indiana Plan	545006--Eqp Main-Repair parts	4,231.27
30020	3530	00503	Healthy Indiana Plan	545049--Main-RepairPart-Telecom	14.55
30020	3530	00503	Healthy Indiana Plan	546002--Off-Office Supplies	36,868.58
30020	3530	00503	Healthy Indiana Plan	546005--Off-Printer Paper	13,129.88
30020	3530	00503	Healthy Indiana Plan	546007--Off-Specialty Paper	769.47
30020	3530	00503	Healthy Indiana Plan	546014--Off-Copier Supplies	19.01
30020	3530	00503	Healthy Indiana Plan	546016--Off-Printing & Binding	25.00
30020	3530	00503	Healthy Indiana Plan	546020--Off-Ink Catrdge & Toner	1,764.03
30020	3530	00503	Healthy Indiana Plan	546023--Off-Mailing Supplies	87.73
30020	3530	00503	Healthy Indiana Plan	547012--SpOp-Food	514.11
30020	3530	00503	Healthy Indiana Plan	547018--SpOp-Laundry	26.00
30020	3530	00503	Healthy Indiana Plan	547024--SpOp-Flags	315.00
30020	3530	00503	Healthy Indiana Plan	547026--SpOp-Awards & Gifts	3.28
30020	3530	00503	Healthy Indiana Plan	547034--SpOp-FilmPhoto	6.29
30020	3530	00503	Healthy Indiana Plan	547036--SpOp-Badges Pins IDs	9.78

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	547038--SpOp-Recreation	1,395.40
30020	3530	00503	Healthy Indiana Plan	547042--SpOp-Instruction	240.00
30020	3530	00503	Healthy Indiana Plan	547046--SpOp-Audio Visual	34.14
30020	3530	00503	Healthy Indiana Plan	547052--SpOp-Computer	1,032.31
30020	3530	00503	Healthy Indiana Plan	547053--SpOp-Software licenses	19,003.87
30020	3530	00503	Healthy Indiana Plan	547054--SpOp-Training	63.50
30020	3530	00503	Healthy Indiana Plan	547058--SpOp-Data Process	7,001.97
30020	3530	00503	Healthy Indiana Plan	547062--SpOp-InfoProcessStorageMedia	39.46
30020	3530	00503	Healthy Indiana Plan	547113--SpOp-Food-DrinkingWater	6.00
30020	3530	00503	Healthy Indiana Plan	547122--SpOp - Household Battery	180.59
30020	3530	00503	Healthy Indiana Plan	547126--SpOp - Household Kitchen	10.49
30020	3530	00503	Healthy Indiana Plan	547128--SpOp - Household WallCvr	160.26
30020	3530	00503	Healthy Indiana Plan	547130--SpOp - Instct-Classroom	48.14
30020	3530	00503	Healthy Indiana Plan	547131--SpOp - Instct-Electronic	2,501.12
30020	3530	00503	Healthy Indiana Plan	547136--SpOp - Laundry - Cleansers	224.50
30020	3530	00503	Healthy Indiana Plan	547137--SpOp - Laundry - Container	8.53
30020	3530	00503	Healthy Indiana Plan	547157--SpOp - ResrchTest -Measurement	0.58
30020	3530	00503	Healthy Indiana Plan	547160--SpOp - Safety -Apparel	47.63
30020	3530	00503	Healthy Indiana Plan	548107--MedVet-GenSupply	7.54
30020	3530	00503	Healthy Indiana Plan	548111--MedVet-LabSupply-EmMedServ	70.98
30020	3530	00503	Healthy Indiana Plan	555501--Office Equipment	161.82
30020	3530	00503	Healthy Indiana Plan	555503--Office furniture	166.57
30020	3530	00503	Healthy Indiana Plan	555522--Educational equipment	71.74
30020	3530	00503	Healthy Indiana Plan	555523--Recreational equipment	349.71
30020	3530	00503	Healthy Indiana Plan	555530--Radio & telephone equipment	6.45
30020	3530	00503	Healthy Indiana Plan	555539--Shop equipment	13.75
30020	3530	00503	Healthy Indiana Plan	555541--Camera equipment	79.01
30020	3530	00503	Healthy Indiana Plan	555553--Computer software	42,903.45
30020	3530	00503	Healthy Indiana Plan	555554--Computers & accessories	1,291.76
30020	3530	00503	Healthy Indiana Plan	572605--GR-Personal Social Services	(35,420.13)
30020	3530	00503	Healthy Indiana Plan	580120--WELFARE DISBURSING AGENT	2,298,355,910.07
30020	3530	00503	Healthy Indiana Plan	580143--School Services	113.47
30020	3530	00503	Healthy Indiana Plan	590110--Real Estate Rentals	974,121.11
30020	3530	00503	Healthy Indiana Plan	591010--NonRealEstRnt-OffEquipment	133,928.46
30020	3530	00503	Healthy Indiana Plan	591011--NonRealEstRnt-MaintEquipment	249.04
30020	3530	00503	Healthy Indiana Plan	591014--NonRealEstRnt-Meeting Rooms	1,300.00
30020	3530	00503	Healthy Indiana Plan	591020--NonRealEstRnt-POBox	213.94
30020	3530	00503	Healthy Indiana Plan	591024--NonRealEstRnt-Vehicle Rentals	5,731.07
30020	3530	00503	Healthy Indiana Plan	591030--NonRealEstRnt-Office Copier	4,888.07
30020	3530	00503	Healthy Indiana Plan	592034--AdmOp - Sales Taxes	131.92
30020	3530	00503	Healthy Indiana Plan	595110--InState Travel - Mileage	35,800.73
30020	3530	00503	Healthy Indiana Plan	595120--InState Travel - Per Diem&Meal	3,194.55
30020	3530	00503	Healthy Indiana Plan	595130--InState Travel - Lodging	8,431.08
30020	3530	00503	Healthy Indiana Plan	595150--InState Travel - GroundTranspt	94.19
30020	3530	00503	Healthy Indiana Plan	595170--InState Travel - Parking&Tolls	180.97
30020	3530	00503	Healthy Indiana Plan	595510--OutoSt Travel - Mileage	37.04
30020	3530	00503	Healthy Indiana Plan	595520--OutoSt Travel - Per Diem&Meal	242.32
30020	3530	00503	Healthy Indiana Plan	595530--OutoSt Travel - Lodging	1,151.30
30020	3530	00503	Healthy Indiana Plan	595540--OutoSt Travel - Airfare	1,164.93
30020	3530	00503	Healthy Indiana Plan	595550--OutoSt Travel - Ground Transpt	99.02
30020	3530	00503	Healthy Indiana Plan	595570--OutoSt Travel - Parking&Toll	55.10
30020	3530	00503	Healthy Indiana Plan	595594--OutoSt Travel - Luggage Fee	50.00
30020	3530	00503	Healthy Indiana Plan	595810--3P InState Travel - Lodging	105.79
30020	3530	00503	Healthy Indiana Plan	595830--3P InState Travel - GrndTrnspt	62.36
30020	3530	00503	Healthy Indiana Plan	595850--3P InState Travel - PerDmMeal	37.58
30020	3530	00503	Healthy Indiana Plan	595860--3PInState Travel - Mileage	90.78
30020	3530	00503	Healthy Indiana Plan	599020--AdmOp-Registration	9,498.69
30020	3530	00503	Healthy Indiana Plan	599026--AdmOp-Dues & Subscriptions	376.52
30020	3530	00503	Healthy Indiana Plan	599027--AdmOp-Printing	5,125.95
30020	3530	00503	Healthy Indiana Plan	599030--AdmOp-Legal Ads	8.88
30020	3530	00503	Healthy Indiana Plan	599036--AdmOp-PostageMeter/Postage	33,836.50
30020	3530	00503	Healthy Indiana Plan	599042--AdmOp-Freight & Express	3,833.30
30020	3530	00503	Healthy Indiana Plan	599050--AdmOp-Investigative Expense	97.88
30020	3530	00503	Healthy Indiana Plan	599093--AdmOp-Translator Costs	102,844.48
30020	3530	00503	Healthy Indiana Plan	599100--AdmOp-Depositions Transcripts	914.74
30020	3530	00503	Healthy Indiana Plan	599104--AdmOp-Legal Research Services	1,245.85
30020	3530	00503	Healthy Indiana Plan	599108--AdmOp - Fax Service	54.97
30020	3530	00503	Healthy Indiana Plan	599112--AdmOp-Advert-Gen	145.49
30020	3530	00503	Healthy Indiana Plan	599116--AdmOp-Event Sponsor	1,475.00
30020	3530	00503	Healthy Indiana Plan	599119--AdmOp-Storage	2,722.38
30020	3530	00503	Healthy Indiana Plan	599209--AdmOp-EmpReimb-Registration	44.91
30020	3530	00503	Healthy Indiana Plan	599217--AdmOp-EmpReimb-Continued Educa	40.00
30020	3530	00503	Healthy Indiana Plan	599990--AOS USE ONLY Rounding Error	(0.01)
30020	3530	00503	Healthy Indiana Plan	652050--T1	3,442.72
30020	3530	00503	Healthy Indiana Plan	652051--Data Circuits-On Network	105,915.69
30020	3530	00503	Healthy Indiana Plan	652054--Gigaman Circuit	43,872.70
30020	3530	00503	Healthy Indiana Plan	652072--Seat Charge	1,009,372.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	652076--Archive E-mail Storage	3,929.99
30020	3530	00503	Healthy Indiana Plan	652078--Instant Messaging	1,071.41
30020	3530	00503	Healthy Indiana Plan	652109--Voice or Data Equip Inv	4,207.50
30020	3530	00503	Healthy Indiana Plan	652110--Cellular Phone Service	18,523.25
30020	3530	00503	Healthy Indiana Plan	652130--Telephone - Centrex	8,857.55
30020	3530	00503	Healthy Indiana Plan	652131--Telecom Management	5,972.92
30020	3530	00503	Healthy Indiana Plan	652134--IP Phone	2,592.40
30020	3530	00503	Healthy Indiana Plan	652137--Telephone - Remote	76,168.14
30020	3530	00503	Healthy Indiana Plan	652140--Dir Assistance	13.51
30020	3530	00503	Healthy Indiana Plan	652150--Long Distance	42,243.48
30020	3530	00503	Healthy Indiana Plan	652151--800# Service	179,635.59
30020	3530	00503	Healthy Indiana Plan	652155--Non Contracted Long Distance	7,628.97
30020	3530	00503	Healthy Indiana Plan	652160--Pager Service	56.24
30020	3530	00503	Healthy Indiana Plan	652331--WAN Management	32,564.13
30020	3530	00503	Healthy Indiana Plan	652360--Extranet FTP Services	85.15
30020	3530	00503	Healthy Indiana Plan	652370--Citrix	21,435.62
30020	3530	00503	Healthy Indiana Plan	652380--Oracle UCM	15.84
30020	3530	00503	Healthy Indiana Plan	652393--Acrobat Pro Subscription	4,312.96
30020	3530	00503	Healthy Indiana Plan	653901--PC Refresh Upgrade	4,075.65
30020	3530	00503	Healthy Indiana Plan	654723--Off Furn - Office Seating	4,093.77
30020	3530	00503	Healthy Indiana Plan	654739--Storage Optn - Boxes	114.57
30020	3530	00503	Healthy Indiana Plan	659052--Disaster Recovery	7,207.89
30020	3530	00503	Healthy Indiana Plan	659102--Training	4,147.25
30020	3530	00503	Healthy Indiana Plan	659105--Communication Service Analyst	599.28
30020	3530	00503	Healthy Indiana Plan	659106--IN.Gov Charges	212.31
30020	3530	00503	Healthy Indiana Plan	659207--Transactions	1,094,729.49
30020	3530	00503	Healthy Indiana Plan	659210--Job Production	47,261.25
30020	3530	00503	Healthy Indiana Plan	659211--Tape Accesses	25,468.91
30020	3530	00503	Healthy Indiana Plan	659220--Disk Megabytes Allocated	47,367.59
30020	3530	00503	Healthy Indiana Plan	659251--Database Maintenance Services	89.00
30020	3530	00503	Healthy Indiana Plan	659260--Physical Server Hosting	31,917.83
30020	3530	00503	Healthy Indiana Plan	659262--Virtual Server Hosting	175,613.70
30020	3530	00503	Healthy Indiana Plan	659263--Dedicated Systems Admin Sup	108,483.73
30020	3530	00503	Healthy Indiana Plan	659266--Database Hosting	151,411.47
30020	3530	00503	Healthy Indiana Plan	659270--Data Storage	328,903.36
30020	3530	00503	Healthy Indiana Plan	659271--Archive Storage	1,376.73
30020	3530	00503	Healthy Indiana Plan	659274--IOT-Interactive Intelligence	113,596.57
30020	3530	00503	Healthy Indiana Plan	659282--Shared Web Hosting	3,700.34
30020	3530	00503	Healthy Indiana Plan	659284--WebEx	78.06
30020	3530	00503	Healthy Indiana Plan	659285--IIS Web Hosting	181.96
30020	3530	00503	Healthy Indiana Plan	659289--Sharepoint Online	63.77
30020	3530	00503	Healthy Indiana Plan	659290--GIS-Geographic Information Ser	292.77
30020	3530	00503	Healthy Indiana Plan	659294--Financial Application Services	42,975.16
30020	3530	00503	Healthy Indiana Plan	659295--HR Application Services	31,103.87
30020	3530	00503	Healthy Indiana Plan	659302--Cyber Security-Confidential	120,717.82
30020	3530	00503	Healthy Indiana Plan	659304--Cyber Security-Baseline	371,686.29
30020	3530	00503	Healthy Indiana Plan	659306--Workstation Software Licenses	6,051.79
30020	3530	00503	Healthy Indiana Plan	659370--Shredding Services	943.62
30020	3530	00503	Healthy Indiana Plan	659410--Postage	8,997.75
30020	3530	00503	Healthy Indiana Plan	659420--Courier Service	5,907.65
30020	3530	00503	Healthy Indiana Plan	659430--Mail Management Services	21,427.61
30020	3530	00503	Healthy Indiana Plan	659792--Printing Service	1,053.15
30020	3530	00503	Healthy Indiana Plan	659900--HR Service Fees	106,075.65
30020	3530	00503	Healthy Indiana Plan	759900--Federal Indirect Cost Xfer Out	204,175.69
30020	3530	00503	Healthy Indiana Plan	759901--Retiree Medical Benefits Xfer	296,844.72
	3530 Total				11,467,752,921.80
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	510101--Payroll Salaries & Wages	26,761.78
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	516003--Payroll Social Security	1,959.22
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517003--Payroll Perf St Pd Em COnt	802.83
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517005--Payroll PERF State Share	2,997.32
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518105--Anthem CDHP1	2,751.52
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518606--Payroll Life Insurance	39.25
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518796--Payroll Anthem Dental Trad	255.86
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518800--Anthem Vision	14.96
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518901--Payroll Employee Assistance	3.86
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519006--Payroll Long Term Disability	468.37
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519503--Payroll Def Comp - StateMatch	204.70
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519721--Payroll Health Savings Acct 1	141.53
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	1,737,676.48
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531013--Prof Serv - Info Process Cnslt	(2,016.30)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531029--Prof Serv - IT Services	212,249.85
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539035--Prog Op-Software Maint	779,495.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539038--Prog Op-Software Licensing	(1,956.41)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652072--Seat Charge	(139.04)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652076--Archive E-mail Storage	(38.29)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652078--Instant Messaging	(3.69)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652110--Cellular Phone Service	82.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652131--Telecom Management	3.37
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652370--Citrix	(63.09)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659260--Physical Server Hosting	16.32
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659262--Virtual Server Hosting	(3,440.73)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659266--Database Hosting	7,293.65
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659270--Data Storage	3,209.86
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659286--Shared CRM	24,988.44
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659304--Cyber Security-Baseline	236.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	759910--Dedicated Indirect Cost Xfer O	16,300.88
		3560 Total			2,810,296.04
40720	3570	00500	WARRANT HOLDING ACCOUNT	581030--TRAINING-NONGOVERN ENTITY	8,194.24
40720	3570	00500	WARRANT HOLDING ACCOUNT	591024--NonRealEstRnt-Vehicle Rentals	2,471.04
40720	3570	00500	WARRANT HOLDING ACCOUNT	592022--AdmOp-Late Payment Interest	27,078.25
40720	3570	00500	WARRANT HOLDING ACCOUNT	599030--AdmOp-Legal Ads	38.37
40720	3570	00500	WARRANT HOLDING ACCOUNT	759910--Dedicated Indirect Cost Xfer O	9.51
		3570 Total			37,791.41
40810	3580	00225	INSAFE (TRANSFER)	547012--SpOp-Food	277.60
40810	3580	00225	INSAFE (TRANSFER)	759910--Dedicated Indirect Cost Xfer O	4,116.61
		3580 Total			4,394.21
40910	3590	00340	STATE LICENSE BRANCH FUND	510101--Payroll Salaries & Wages	32,865,644.03
40910	3590	00340	STATE LICENSE BRANCH FUND	514010--Temporary Labor nonpayroll	5,605.05
40910	3590	00340	STATE LICENSE BRANCH FUND	516003--Payroll Social Security	2,341,369.19
40910	3590	00340	STATE LICENSE BRANCH FUND	516006--Federal Excise Tax	3,428.60
40910	3590	00340	STATE LICENSE BRANCH FUND	517003--Payroll Perf St Pd Em COntr	951,130.15
40910	3590	00340	STATE LICENSE BRANCH FUND	517005--Payroll PERF State Share	3,547,530.45
40910	3590	00340	STATE LICENSE BRANCH FUND	518105--Anthem CDHP1	9,420,801.42
40910	3590	00340	STATE LICENSE BRANCH FUND	518107--Anthem CDHP 2	162,866.91
40910	3590	00340	STATE LICENSE BRANCH FUND	518151--Anthem Trad 2	11,984.85
40910	3590	00340	STATE LICENSE BRANCH FUND	518606--Payroll Life Insurance	39,394.19
40910	3590	00340	STATE LICENSE BRANCH FUND	518796--Payroll Anthem Dental Trad	541,201.95
40910	3590	00340	STATE LICENSE BRANCH FUND	518798--Payroll Delta Dental Trad	30.77
40910	3590	00340	STATE LICENSE BRANCH FUND	518800--Anthem Vision	39,603.94
40910	3590	00340	STATE LICENSE BRANCH FUND	518901--Payroll Employee Assistance	12,023.55
40910	3590	00340	STATE LICENSE BRANCH FUND	519006--Payroll Long Term Disability	478,201.42
40910	3590	00340	STATE LICENSE BRANCH FUND	519210--Exempt - Worker's Compensation	34,134.06
40910	3590	00340	STATE LICENSE BRANCH FUND	519230--Workers Comp Medical Claims	166,798.09
40910	3590	00340	STATE LICENSE BRANCH FUND	519240--Workers Comp Admin Fee	8,736.90
40910	3590	00340	STATE LICENSE BRANCH FUND	519503--Payroll Def Comp - StateMatch	321,345.00
40910	3590	00340	STATE LICENSE BRANCH FUND	519721--Payroll Health Savings Acct 1	1,455,314.07
40910	3590	00340	STATE LICENSE BRANCH FUND	519725--Payroll Health Savings Acct 2	6,819.84
40910	3590	00340	STATE LICENSE BRANCH FUND	520102--Water & Sewage	5,700.09
40910	3590	00340	STATE LICENSE BRANCH FUND	520104--Water & Sewage - Water	32,654.41
40910	3590	00340	STATE LICENSE BRANCH FUND	520106--Water & Sewage - Sewer	40,168.95
40910	3590	00340	STATE LICENSE BRANCH FUND	520202--Energy - Electricity	734,358.61
40910	3590	00340	STATE LICENSE BRANCH FUND	520204--Energy - Natural Gas	128,099.01
40910	3590	00340	STATE LICENSE BRANCH FUND	520206--Energy - Liquid Gas	2,483.47
40910	3590	00340	STATE LICENSE BRANCH FUND	521002--Telecom -TelephoneLocalService	41,063.89
40910	3590	00340	STATE LICENSE BRANCH FUND	521004--Telecom - Telephone - Network	87.06
40910	3590	00340	STATE LICENSE BRANCH FUND	531010--Prof Serv - MGMT CONSULTANT	5,050.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531013--Prof Serv - Info Process Cnslt	58,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531014--Prof Serv - Legal Services	980,106.41
40910	3590	00340	STATE LICENSE BRANCH FUND	531044--Prof Serv - Business Research	482,103.30
40910	3590	00340	STATE LICENSE BRANCH FUND	531055--Prof Serv-Legal Research	40,614.78
40910	3590	00340	STATE LICENSE BRANCH FUND	531060--Prof Serv-Promo Partnership	6,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531070--Prof Serv- Printing	30,423.86
40910	3590	00340	STATE LICENSE BRANCH FUND	532010--Main - Buildg&Grnd Main	3,066.96
40910	3590	00340	STATE LICENSE BRANCH FUND	532022--Main -Cleaning Serv	747,658.14
40910	3590	00340	STATE LICENSE BRANCH FUND	532024--Main -Pest Control	2,705.21
40910	3590	00340	STATE LICENSE BRANCH FUND	532042--Main -SnowIceRemoval	127.16
40910	3590	00340	STATE LICENSE BRANCH FUND	533019--Main - Motor Vehicles	4,853.60
40910	3590	00340	STATE LICENSE BRANCH FUND	533033--Main - Office Equipment	106,869.90
40910	3590	00340	STATE LICENSE BRANCH FUND	533040--Main - Office Copier	842,527.49
40910	3590	00340	STATE LICENSE BRANCH FUND	534010--Sec & Sfty - Security Serv	82,929.99
40910	3590	00340	STATE LICENSE BRANCH FUND	534020--Sec & Sfty - Fire Control	196.80
40910	3590	00340	STATE LICENSE BRANCH FUND	534040--Sec & Sfty - SECURITY ALARMS	897.00
40910	3590	00340	STATE LICENSE BRANCH FUND	534050--Sec & Sfty - Guard Services	41,942.94
40910	3590	00340	STATE LICENSE BRANCH FUND	534051--Sec & Sfty - Sec System	8,631.56
40910	3590	00340	STATE LICENSE BRANCH FUND	535014--Com & Train - TRAINING General	16,289.16
40910	3590	00340	STATE LICENSE BRANCH FUND	536014--Ship Trans - Moving	18,380.47
40910	3590	00340	STATE LICENSE BRANCH FUND	537014--Ins & Bond - Property	(15.27)
40910	3590	00340	STATE LICENSE BRANCH FUND	538920--Const -BuildRepair-General	250,907.00
40910	3590	00340	STATE LICENSE BRANCH FUND	538921--Const -BuildRepair-Elevator	7,719.82
40910	3590	00340	STATE LICENSE BRANCH FUND	538923--Const -BuildRepair-Structural	190.00
40910	3590	00340	STATE LICENSE BRANCH FUND	539027--Prog Op-Shredding Service	225,796.79
40910	3590	00340	STATE LICENSE BRANCH FUND	539035--Prog Op-Software Maint	6,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	541002--Mot Veh Ex - Gasoline	7,190.86
40910	3590	00340	STATE LICENSE BRANCH FUND	543010--Fac Main -Building Main	14,362.73

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	543016--Fac Main -Electrical	180.63
40910	3590	00340	STATE LICENSE BRANCH FUND	543056--Fac Main - Elec - General	355.79
40910	3590	00340	STATE LICENSE BRANCH FUND	543057--Fac Main - Elec - Lighting	391.04
40910	3590	00340	STATE LICENSE BRANCH FUND	543066--Main-Plumbing-General	130.80
40910	3590	00340	STATE LICENSE BRANCH FUND	543073--Main-BuildMat-Supplies	473.68
40910	3590	00340	STATE LICENSE BRANCH FUND	544026--Inf Main-Signs Posts	534.22
40910	3590	00340	STATE LICENSE BRANCH FUND	544050--Inf Main-Lumber Building	375.50
40910	3590	00340	STATE LICENSE BRANCH FUND	545006--Eqp Main-Repair parts	91.47
40910	3590	00340	STATE LICENSE BRANCH FUND	545008--Eqp Main-SmallToolsImplements	48.84
40910	3590	00340	STATE LICENSE BRANCH FUND	545048--Main-RepairPart-Motors	1,552.45
40910	3590	00340	STATE LICENSE BRANCH FUND	546002--Off-Office Supplies	91,554.08
40910	3590	00340	STATE LICENSE BRANCH FUND	546005--Off-Printer Paper	176,911.73
40910	3590	00340	STATE LICENSE BRANCH FUND	546007--Off-Specialty Paper	710.95
40910	3590	00340	STATE LICENSE BRANCH FUND	546016--Off-Printing & Binding	406.70
40910	3590	00340	STATE LICENSE BRANCH FUND	546018--Off-Purchase Forms	13,400.00
40910	3590	00340	STATE LICENSE BRANCH FUND	546020--Off-Ink Catrdge & Toner	8,801.73
40910	3590	00340	STATE LICENSE BRANCH FUND	546021--Off-Storage Boxes	5.99
40910	3590	00340	STATE LICENSE BRANCH FUND	546023--Off-Mailing Supplies	1,200.51
40910	3590	00340	STATE LICENSE BRANCH FUND	546026--Off-Modular Furniture Comp	7,714.25
40910	3590	00340	STATE LICENSE BRANCH FUND	547012--SpOp-Food	1,822.50
40910	3590	00340	STATE LICENSE BRANCH FUND	547016--SpOp-Household	619.85
40910	3590	00340	STATE LICENSE BRANCH FUND	547018--SpOp-Laundry	1,465.35
40910	3590	00340	STATE LICENSE BRANCH FUND	547020--SpOp-Housekeeping	9,590.88
40910	3590	00340	STATE LICENSE BRANCH FUND	547022--SpOp-Uniforms&Related	27,626.05
40910	3590	00340	STATE LICENSE BRANCH FUND	547024--SpOp-Flags	329.20
40910	3590	00340	STATE LICENSE BRANCH FUND	547026--SpOp-Awards & Gifts	2,254.12
40910	3590	00340	STATE LICENSE BRANCH FUND	547032--SpOpSp-Safety	59.99
40910	3590	00340	STATE LICENSE BRANCH FUND	547036--SpOp-Badges Pins IDs	13,391.75
40910	3590	00340	STATE LICENSE BRANCH FUND	547044--SpOp-Library Books	810.39
40910	3590	00340	STATE LICENSE BRANCH FUND	547052--SpOp-Computer	29,750.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547064--SpOp-Photo Paint Related Art	697.81
40910	3590	00340	STATE LICENSE BRANCH FUND	547121--SpOp - Household Bathrm	12,609.33
40910	3590	00340	STATE LICENSE BRANCH FUND	547122--SpOp - Household Battery	1,292.18
40910	3590	00340	STATE LICENSE BRANCH FUND	547126--SpOp - Household Kitchen	14,590.13
40910	3590	00340	STATE LICENSE BRANCH FUND	547131--SpOp - Instct-Electronic	302.98
40910	3590	00340	STATE LICENSE BRANCH FUND	547136--SpOp - Laundry - Cleansers	3,394.13
40910	3590	00340	STATE LICENSE BRANCH FUND	547137--SpOp - Laundry - Container	344.42
40910	3590	00340	STATE LICENSE BRANCH FUND	547153--SpOp - Recreation - Toys	199.45
40910	3590	00340	STATE LICENSE BRANCH FUND	547157--SpOp - ResrchTest -Measurement	66.84
40910	3590	00340	STATE LICENSE BRANCH FUND	547160--SpOp - Safety -Apparel	17.28
40910	3590	00340	STATE LICENSE BRANCH FUND	548014--MedVet-Non RX Drugs	1.72
40910	3590	00340	STATE LICENSE BRANCH FUND	548040--MedVet-Personel Hygene items	32,688.03
40910	3590	00340	STATE LICENSE BRANCH FUND	548046--MedVet-Lab Supply	92.48
40910	3590	00340	STATE LICENSE BRANCH FUND	548102--MedVet-Antibiotics	4.82
40910	3590	00340	STATE LICENSE BRANCH FUND	548111--MedVet-LabSupply-EmMedServ	142.25
40910	3590	00340	STATE LICENSE BRANCH FUND	555501--Office Equipment	23,112.00
40910	3590	00340	STATE LICENSE BRANCH FUND	555502--Household kitchen & laundry	2,254.38
40910	3590	00340	STATE LICENSE BRANCH FUND	555503--Office furniture	53,464.73
40910	3590	00340	STATE LICENSE BRANCH FUND	555521--Medical & laboratory equip	10,073.98
40910	3590	00340	STATE LICENSE BRANCH FUND	555541--Camera equipment	320.76
40910	3590	00340	STATE LICENSE BRANCH FUND	555554--Computers & accessories	95,593.35
40910	3590	00340	STATE LICENSE BRANCH FUND	580116--Basic Living Services	1,683.87
40910	3590	00340	STATE LICENSE BRANCH FUND	580143--School Services	1,522.00
40910	3590	00340	STATE LICENSE BRANCH FUND	580149--Drug Screening/Testing	104.00
40910	3590	00340	STATE LICENSE BRANCH FUND	580200--Medical Care and Treatment	23.38
40910	3590	00340	STATE LICENSE BRANCH FUND	580240--Pub Transport	(48.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	580244--Direct Support - Social Serv	11.22
40910	3590	00340	STATE LICENSE BRANCH FUND	590110--Real Estate Rentals	7,185,353.68
40910	3590	00340	STATE LICENSE BRANCH FUND	591010--NonRealEstRnt-OffEquipment	61,519.70
40910	3590	00340	STATE LICENSE BRANCH FUND	591011--NonRealEstRnt-MaintEquipment	36,209.99
40910	3590	00340	STATE LICENSE BRANCH FUND	591014--NonRealEstRnt-Meeting Rooms	400.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591018--NonRealEstRnt-Computer&Equip	31.50
40910	3590	00340	STATE LICENSE BRANCH FUND	591020--NonRealEstRnt-POBox	84.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591024--NonRealEstRnt-Vehicle Rentals	11,244.01
40910	3590	00340	STATE LICENSE BRANCH FUND	591030--NonRealEstRnt-Office Copier	199.56
40910	3590	00340	STATE LICENSE BRANCH FUND	592010--AdmOp-Bank Charges	79,160.92
40910	3590	00340	STATE LICENSE BRANCH FUND	592016--AdmOp-Credit Card Fees	8,892,081.73
40910	3590	00340	STATE LICENSE BRANCH FUND	592022--AdmOp-Late Payment Interest	25,643.72
40910	3590	00340	STATE LICENSE BRANCH FUND	592026--AdmOp-Property Tax	14,338.51
40910	3590	00340	STATE LICENSE BRANCH FUND	592032--Admin and Operating Expenses -	13,765.98
40910	3590	00340	STATE LICENSE BRANCH FUND	592034--AdmOp - Sales Taxes	385.54
40910	3590	00340	STATE LICENSE BRANCH FUND	592050--AdmOp-Education Certificate	135.00
40910	3590	00340	STATE LICENSE BRANCH FUND	593010--CImJudg -Awards & Settlements	5,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	593013--CImJudg-Settlement PaytoAttny	6,950,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595110--InState Travel - Mileage	206,984.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595120--InState Travel - Per Diem&Meal	16,196.93
40910	3590	00340	STATE LICENSE BRANCH FUND	595130--InState Travel - Lodging	37,399.47

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	595170--InState Travel - Parking&Tolls	2,841.10
40910	3590	00340	STATE LICENSE BRANCH FUND	595510--OutoSt Travel - Mileage	74.86
40910	3590	00340	STATE LICENSE BRANCH FUND	595520--OutoSt Travel - Per Diem&Meal	96.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595530--OutoSt Travel - Lodging	2,993.15
40910	3590	00340	STATE LICENSE BRANCH FUND	595570--OutoSt Travel - Parking&Toll	42.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599010--AdmOp-Linen & Laundry Service	60,321.62
40910	3590	00340	STATE LICENSE BRANCH FUND	599020--AdmOp-Registration	375.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599026--AdmOp-Dues & Subscriptions	26,939.54
40910	3590	00340	STATE LICENSE BRANCH FUND	599027--AdmOp-Printing	21,003.95
40910	3590	00340	STATE LICENSE BRANCH FUND	599030--AdmOp-Legal Ads	25.35
40910	3590	00340	STATE LICENSE BRANCH FUND	599036--AdmOp-PostageMeter/Postage	166,149.31
40910	3590	00340	STATE LICENSE BRANCH FUND	599037--AdmOp-Postage Permit	2,300.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599038--AdmOp-Postage Mail Express	117.12
40910	3590	00340	STATE LICENSE BRANCH FUND	599039--AdmOp-Fulfillment	4,337,302.33
40910	3590	00340	STATE LICENSE BRANCH FUND	599045--AdmOp-Garbage Collection	62,222.89
40910	3590	00340	STATE LICENSE BRANCH FUND	599046--AdmOp-Time Clock Service	113.46
40910	3590	00340	STATE LICENSE BRANCH FUND	599048--AdmOp-Rewards Gateage	43.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599050--AdmOp-Investigative Expense	3,450.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599054--AdmOp-Awards&Gifts	191.60
40910	3590	00340	STATE LICENSE BRANCH FUND	599109--AdmOp - Marketing	2,846.91
40910	3590	00340	STATE LICENSE BRANCH FUND	599110--AdmOp-Wrkshp-MeetngEmployeeReim	434.72
40910	3590	00340	STATE LICENSE BRANCH FUND	599116--AdmOp-Event Sponsor	74,272.86
40910	3590	00340	STATE LICENSE BRANCH FUND	599207--AdmOp-EmpReimb-Exhibition	26.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652051--Data Circuits-On Network	31,104.80
40910	3590	00340	STATE LICENSE BRANCH FUND	652054--Gigaman Circuit	472.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652109--Voice or Data Equip Inv	693.27
40910	3590	00340	STATE LICENSE BRANCH FUND	652130--Telephone - Centrex	1,738.01
40910	3590	00340	STATE LICENSE BRANCH FUND	652131--Telecom Management	21,311.64
40910	3590	00340	STATE LICENSE BRANCH FUND	652137--Telephone - Remote	295,709.21
40910	3590	00340	STATE LICENSE BRANCH FUND	652140--Dir Assistance	152.87
40910	3590	00340	STATE LICENSE BRANCH FUND	652150--Long Distance	6,922.11
40910	3590	00340	STATE LICENSE BRANCH FUND	652151--800# Service	16,670.39
40910	3590	00340	STATE LICENSE BRANCH FUND	652155--Non Contracted Long Distance	401.71
40910	3590	00340	STATE LICENSE BRANCH FUND	652331--WAN Management	35,745.78
40910	3590	00340	STATE LICENSE BRANCH FUND	652391--Internet Broadband	2,412.95
40910	3590	00340	STATE LICENSE BRANCH FUND	654320--State in-house product charges	227.81
40910	3590	00340	STATE LICENSE BRANCH FUND	654335--Parts charges	4,002.65
40910	3590	00340	STATE LICENSE BRANCH FUND	654702--Clean Prod Janitorial	561.50
40910	3590	00340	STATE LICENSE BRANCH FUND	654706--Clean Prod Personal Hygiene	90.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654712--Det Furn - Individual Chairs	8,850.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654713--Det Furn - Stacking Chairs	22,010.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654723--Off Furn - Office Seating	1,665.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654739--Storage Optn - Boxes	512.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654782--Toilet Paper	72.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659102--Training	4,878.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659105--Communication Service Analyst	2,768.79
40910	3590	00340	STATE LICENSE BRANCH FUND	659295--HR Application Services	129,164.82
40910	3590	00340	STATE LICENSE BRANCH FUND	659340--Commercial Charges	130.63
40910	3590	00340	STATE LICENSE BRANCH FUND	659345--Labor Charges	746.20
40910	3590	00340	STATE LICENSE BRANCH FUND	659350--Lease Rate	1,225.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659360--Special Charges	22.61
40910	3590	00340	STATE LICENSE BRANCH FUND	659410--Postage	489,079.74
40910	3590	00340	STATE LICENSE BRANCH FUND	659792--Printing Service	14,638.99
40910	3590	00340	STATE LICENSE BRANCH FUND	659900--HR Service Fees	442,249.75
40910	3590	00340	STATE LICENSE BRANCH FUND	759901--Retiree Medical Benefits Xfer	1,423,360.00
	3590 Total				89,297,133.78
41220	3610	00495	LABORATORY CONTRACTS	531010--Prof Serv - MGMT CONSULTANT	722,894.93
41220	3610	00495	LABORATORY CONTRACTS	531063--Prof Serv-Research Conslt	41,942.12
41220	3610	00495	LABORATORY CONTRACTS	592022--AdmOp-Late Payment Interest	507.78
41220	3610	00495	LABORATORY CONTRACTS	599030--AdmOp-Legal Ads	34.75
41240	3610	00495	PLANNING AND ASSESSMENT	592022--AdmOp-Late Payment Interest	0.01
41265	3610	00495	OWQ LABORATORY CONTRACTS	531010--Prof Serv - MGMT CONSULTANT	29,374.56
	3610 Total				794,754.15
37220	3630	00502	Family & Child Donations & Ad	539139--Prog Op - Personal Hygiene	115.75
37220	3630	00502	Family & Child Donations & Ad	547010--SpOp-Kitchen	35.85
37220	3630	00502	Family & Child Donations & Ad	547020--SpOp-Housekeeping	4.00
37220	3630	00502	Family & Child Donations & Ad	547026--SpOp-Awards & Gifts	599.78
37220	3630	00502	Family & Child Donations & Ad	547032--SpOpSp-Safety	4,668.16
37220	3630	00502	Family & Child Donations & Ad	547038--SpOp-Recreation	1,468.52
37220	3630	00502	Family & Child Donations & Ad	547107--SpOp-Food-Prepared Food	19.92
37220	3630	00502	Family & Child Donations & Ad	547150--SpOp - Recreation - Arts	267.65
37220	3630	00502	Family & Child Donations & Ad	548111--MedVet-LabSupply-EmMedServ	2,252.68
37220	3630	00502	Family & Child Donations & Ad	580111--NRAE - Legal Professional Serv	4,023.55
37220	3630	00502	Family & Child Donations & Ad	580138--Dir Supp- Material Assistance	1,021.97
37220	3630	00502	Family & Child Donations & Ad	592034--AdmOp - Sales Taxes	0.10
40430	3630	00502	KIDS FIRST TRUST	531010--Prof Serv - MGMT CONSULTANT	380,958.75
40430	3630	00502	KIDS FIRST TRUST	580134--WELFARE -CASE SERVICE	600,196.45

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
41406	3630	00502	DCS Judgments and Settlements	580134--WELFARE -CASE SERVICE	(1,300.00)
	3630 Total				994,333.13
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	510101--Payroll Salaries & Wages	925,125.18
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	516003--Payroll Social Security	67,269.92
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	517003--Payroll Perf St Pd Em COntr	26,657.14
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	517005--Payroll PERF State Share	102,439.18
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518105--Anthem CDHP1	149,489.68
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518107--Anthem CDHP 2	8,052.54
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518406--Payroll Police Hlth Ins	(644.89)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518606--Payroll Life Insurance	1,138.86
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518796--Payroll Anthem Dental Trad	8,681.62
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518798--Payroll Delta Dental Trad	70.62
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518800--Anthem Vision	591.39
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518901--Payroll Employee Assistance	183.17
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519006--Payroll Long Term Disability	13,965.13
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519110--Exempt Unemployment Insurance	7,545.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519210--Exempt - Worker's Compensation	1,445.49
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519240--Workers Comp Admin Fee	150.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519503--Payroll Def Comp - StateMatch	5,567.60
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519721--Payroll Health Savings Acct 1	23,445.41
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519725--Payroll Health Savings Acct 2	404.76
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531026--Prof Serv - Business Admin	1,859.20
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531044--Prof Serv - Business Research	595.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531068--Prof Serv - Food Service	128,000.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	533033--Main - Office Equipment	36.71
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	536010--Ship Trans - COURIER SERVICE	7,623.30
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	539035--Prog Op-Software Maint	457.30
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	541002--Mot Veh Ex - Gasoline	8.70
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	541006--Mot Veh Ex - Oil Grease Fluid	506.02
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546002--Off-Office Supplies	1,008.14
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546005--Off-Printer Paper	1,753.62
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546007--Off-Specialty Paper	43.06
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546016--Off-Printing & Binding	3,063.67
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546020--Off-Ink Catrdge & Toner	160.16
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547016--SpOp-Household	349.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547101--SpOp-Food-Beverages	517.50
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547122--SpOp - Household Battery	22.51
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547126--SpOp - Household Kitchen	38.26
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547136--SpOp - Laundry - Cleansers	13.80
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	548046--MedVet-Lab Supply	138.52
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	555503--Office furniture	67.20
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	590110--Real Estate Rentals	208,273.46
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	591010--NonRealEstRnt-OffEquipment	12,594.36
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	591024--NonRealEstRnt-Vehicle Rentals	175.53
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	591030--NonRealEstRnt-Office Copier	455.39
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595110--InState Travel - Mileage	763.31
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595120--InState Travel - Per Diem&Meal	117.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595130--InState Travel - Lodging	77.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595170--InState Travel - Parking&Tolls	27.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595194--InState Travel -LuggageFee	50.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595510--AutoSt Travel - Mileage	8.36
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595520--AutoSt Travel - Per Diem&Meal	464.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595530--AutoSt Travel - Lodging	1,671.21
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595540--AutoSt Travel - Airfare	723.11
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595550--AutoSt Travel - Ground Transpt	122.92
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595592--AutoSt Travel - InternetAccess	7.19
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595594--AutoSt Travel - Luggage Fee	50.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599020--AdmOp-Registration	360.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599026--AdmOp-Dues & Subscriptions	5,679.21
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599036--AdmOp-PostageMeter/Postage	6,779.50
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599042--AdmOp-Freight & Express	726.68
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599109--AdmOp - Marketing	688.87
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599112--AdmOp-Advert-Gen	500.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599202--AdmOp-EmpReimb-Training Gen	199.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599211--AdmOp-EmpReimb-Cell Phone	90.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652051--Data Circuits-On Network	1,195.56
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652072--Seat Charge	36,984.64
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652076--Archive E-mail Storage	452.85
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652078--Instant Messaging	63.70
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652110--Cellular Phone Service	4,403.19
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652130--Telephone - Centrex	6,872.04
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652131--Telecom Management	2,316.82
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652137--Telephone - Remote	486.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652150--Long Distance	394.07
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652151--800# Service	135.43
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652155--Non Contracted Long Distance	338.47
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652331--WAN Management	141.84

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652360--Extranet FTP Services	182.52
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652370--Citrix	254.61
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652393--Acrobat Pro Subscription	505.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	653901--PC Refresh Upgrade	24,305.85
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659208--Centralized accounting service	12,045.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659262--Virtual Server Hosting	6,690.09
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659266--Database Hosting	12,006.88
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659270--Data Storage	3,187.68
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659284--WebEx	320.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659290--GIS-Geographic Information Ser	704.60
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659294--Financial Application Services	16,479.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659295--HR Application Services	3,627.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659302--Cyber Security-Confidential	11,077.20
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659303--Project Success Center	3,355.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659304--Cyber Security-Baseline	12,885.60
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659802--PEN - Fulfillment	2,629.06
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	759901--Retiree Medical Benefits Xfer	43,520.00
		3680 Total			1,936,002.67
70526	3800	00415	EPCC Postwar Constr Fund	532044--Main -Tree Trimming	6,225.00
70526	3800	00415	EPCC Postwar Constr Fund	538920--Const -BuildRepair-General	39,471.00
70528	3800	00425	ESH Postwar Constr Fund	538923--Const -BuildRepair-Structural	293,000.00
70529	3800	00430	MSH Postwar Constr Fund	538610--Const - RR Utility Main	179,263.00
70531	3800	00440	RSH Postwar Constr Fund	532010--Main - Buildg&Grnd Main	543,765.50
70532	3800	00450	LCMH Postwar Constr Fund	532061--Main - Facility Mgmt	387,895.20
70540	3800	00550	ISB Postwar Constr Fund	532061--Main - Facility Mgmt	1,193,068.26
70540	3800	00550	ISB Postwar Constr Fund	532070--Main - INFRASTRUCTURE	102,342.05
70540	3800	00550	ISB Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	2,135.00
70540	3800	00550	ISB Postwar Constr Fund	538923--Const -BuildRepair-Structural	9,407.00
70540	3800	00550	ISB Postwar Constr Fund	543073--Main-BuildMat-Supplies	31,883.35
70540	3800	00550	ISB Postwar Constr Fund	547010--SpOp-Kitchen	30,690.20
70541	3800	00560	ISD Postwar Construction Fund	531039--Prof Serv - Engineering	26,750.00
70541	3800	00560	ISD Postwar Construction Fund	538921--Const -BuildRepair-Elevator	210.93
70541	3800	00560	ISD Postwar Construction Fund	538922--Const -BuildRepair-HVAC&Plumb	445,053.56
70541	3800	00560	ISD Postwar Construction Fund	547128--SpOp - Household WallCvr	10,610.66
70541	3800	00560	ISD Postwar Construction Fund	547133--SpOp - Instct-Medical/Lab	976.89
70541	3800	00560	ISD Postwar Construction Fund	555351--Improvements to buildings	35,000.00
70544	3800	00615	DOC Postwar Constr Fund	533025--Main - Shop Equipment	2,449.90
70544	3800	00615	DOC Postwar Constr Fund	547180--SpOp - Materials&Parts	197.00
70544	3800	00615	DOC Postwar Constr Fund	555513--Constructn & engineer equip	8,406.00
70545	3800	00672	MJCF POSTWAR CONSTR FUND	545006--Eqp Main-Repair parts	69,212.38
70546	3800	00616	NCJCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	95,810.00
70546	3800	00616	NCJCF Postwar Constr Fund	544050--Inf Main-Lumber Building	2,147.00
70550	3800	00620	Prison Postwar Constr Fund	531020--Prof Serv - Media Services	7,797.33
70550	3800	00620	Prison Postwar Constr Fund	532010--Main - Buildg&Grnd Main	189,046.22
70550	3800	00620	Prison Postwar Constr Fund	533045--Main - Power Plant	52,696.00
70550	3800	00620	Prison Postwar Constr Fund	541010--Mot Veh Ex - Parts & Supplies	3,013,921.12
70550	3800	00620	Prison Postwar Constr Fund	543016--Fac Main -Electrical	148,267.56
70550	3800	00620	Prison Postwar Constr Fund	543018--Fac Main -Painting	12,278.75
70550	3800	00620	Prison Postwar Constr Fund	544050--Inf Main-Lumber Building	290,749.20
70550	3800	00620	Prison Postwar Constr Fund	544054--Inf Main -Power Plant	21,210.00
70550	3800	00620	Prison Postwar Constr Fund	544056--Inf Main -Iron & Steel	10,081.56
70550	3800	00620	Prison Postwar Constr Fund	545006--Eqp Main-Repair parts	31,752.70
70550	3800	00620	Prison Postwar Constr Fund	545012--Eqp Main-Acetylene Oxygn	1,120.00
70550	3800	00620	Prison Postwar Constr Fund	546002--Off-Office Supplies	1,264.00
70550	3800	00620	Prison Postwar Constr Fund	547018--SpOp-Laundry	21,432.00
70550	3800	00620	Prison Postwar Constr Fund	547136--SpOp - Laundry - Cleansers	806.00
70550	3800	00620	Prison Postwar Constr Fund	547161--SpOp - Safety - FireProtect	55,346.18
70550	3800	00620	Prison Postwar Constr Fund	555502--Household kitchen & laundry	13,380.00
70550	3800	00620	Prison Postwar Constr Fund	555503--Office furniture	34,595.98
70550	3800	00620	Prison Postwar Constr Fund	555514--Building & plant	393,661.56
70550	3800	00620	Prison Postwar Constr Fund	654721--Off Furn - Parts & Access	19,335.00
70552	3800	00630	PCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	152,570.00
70552	3800	00630	PCF Postwar Constr Fund	533025--Main - Shop Equipment	762.50
70552	3800	00630	PCF Postwar Constr Fund	544038--Inf Main-Cement concrete	59,289.92
70552	3800	00630	PCF Postwar Constr Fund	547032--SpOpSp-Safety	1,678.88
70552	3800	00630	PCF Postwar Constr Fund	555539--Shop equipment	1,129.99
70552	3800	00630	PCF Postwar Constr Fund	654330--Outside product charges	70,667.00
70554	3800	00635	CIF Postwar Constr Fund	543014--Fac Main -Plumbing Drainage	26,045.00
70556	3800	00640	WPris Postwar Constr Fund	531049--Prof Serv-InfoProcCon-Software	18,450.00
70556	3800	00640	WPris Postwar Constr Fund	533004--Main - Equip Main Agreement	7,780.18
70556	3800	00640	WPris Postwar Constr Fund	538920--Const -BuildRepair-General	730,943.89
70556	3800	00640	WPris Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	20,260.00
70556	3800	00640	WPris Postwar Constr Fund	538923--Const -BuildRepair-Structural	286,108.16
70556	3800	00640	WPris Postwar Constr Fund	543057--Fac Main - Elec - Lighting	3,571.40
70556	3800	00640	WPris Postwar Constr Fund	543073--Main-BuildMat-Supplies	145.20
70556	3800	00640	WPris Postwar Constr Fund	555502--Household kitchen & laundry	17,300.00
70556	3800	00640	WPris Postwar Constr Fund	591028--NonRealEstRnt-ConstEngEquip	1,331.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
70556	3800	00640	WPris Postwar Constr Fund	599039--AdmOp-Fulfillment	14,000.00
70558	3800	00650	Putnam CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	1,159,989.72
70558	3800	00650	Putnam CF Postwar Constr Fund	538920--Const -BuildRepair-General	227,000.00
70558	3800	00650	Putnam CF Postwar Constr Fund	543014--Fac Main -Plumbing Drainage	9,105.51
70558	3800	00650	Putnam CF Postwar Constr Fund	543018--Fac Main -Painting	23,833.91
70558	3800	00650	Putnam CF Postwar Constr Fund	543063--Main - Painting-Paint	2,883.80
70558	3800	00650	Putnam CF Postwar Constr Fund	543064--Main - Painting-Supls&Eq	5,049.66
70558	3800	00650	Putnam CF Postwar Constr Fund	543065--Main - Plumbing-Fixtures	28,014.43
70558	3800	00650	Putnam CF Postwar Constr Fund	544038--Inf Main-Cement concrete	14,616.00
70558	3800	00650	Putnam CF Postwar Constr Fund	544050--Inf Main-Lumber Building	21,760.17
70558	3800	00650	Putnam CF Postwar Constr Fund	545006--Eqp Main-Repair parts	30,038.70
70558	3800	00650	Putnam CF Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	886.91
70558	3800	00650	Putnam CF Postwar Constr Fund	547157--SpOp - ResrchTest -Measurement	266.88
70558	3800	00650	Putnam CF Postwar Constr Fund	555513--Constructn & engineer equip	58,469.00
70558	3800	00650	Putnam CF Postwar Constr Fund	555538--Landscaping equipment	8,176.34
70562	3800	00665	WVCF Postwar Constr Fund	539107--ProgOp - Environmental	74,921.50
70563	3800	00667	MCF Postwar Constr Fund	543066--Main-Plumbing-General	160,829.00
70563	3800	00667	MCF Postwar Constr Fund	543073--Main-BuildMat-Supplies	27,930.00
70566	3800	00675	BCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	81,450.00
70566	3800	00675	BCF Postwar Constr Fund	544048--Inf Main-Fencing & Posts	43,002.00
70568	3800	00680	WCF Postwar Constr Fund	510101--Payroll Salaries & Wages	554.26
70568	3800	00680	WCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	418,032.76
70568	3800	00680	WCF Postwar Constr Fund	543067--Main-Plumbing-Pipe&Acces	1,038.40
70568	3800	00680	WCF Postwar Constr Fund	544050--Inf Main-Lumber Building	5,255.10
70568	3800	00680	WCF Postwar Constr Fund	544054--Inf Main -Power Plant	49,333.15
70568	3800	00680	WCF Postwar Constr Fund	545006--Eqp Main-Repair parts	5,288.50
70568	3800	00680	WCF Postwar Constr Fund	545010--Eqp Main-Shop Machinery	8,213.00
70568	3800	00680	WCF Postwar Constr Fund	545046--Main - Cutting Tools	1,423.90
70568	3800	00680	WCF Postwar Constr Fund	547030--SpOp-Refrigeration	53,120.00
70573	3800	00685	RCF Postwar Constr Fund	533039--Main - Telecommunications	10,783.50
70573	3800	00685	RCF Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	12,105.25
70573	3800	00685	RCF Postwar Constr Fund	555530--Radio & telephone equipment	1,769,890.68
70573	3800	00685	RCF Postwar Constr Fund	590110--Real Estate Rentals	1,113,720.00
70574	3800	00690	Plain CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	405,698.00
70574	3800	00690	Plain CF Postwar Constr Fund	533029--Main - Edu Equipment	39,015.00
70574	3800	00690	Plain CF Postwar Constr Fund	533045--Main - Power Plant	72,969.00
70574	3800	00690	Plain CF Postwar Constr Fund	538920--Const -BuildRepair-General	2,641.99
70574	3800	00690	Plain CF Postwar Constr Fund	538923--Const -BuildRepair-Structural	17,770.04
70574	3800	00690	Plain CF Postwar Constr Fund	543010--Fac Main -Building Main	429,759.48
70574	3800	00690	Plain CF Postwar Constr Fund	543057--Fac Main - Elec - Lighting	8,493.00
70574	3800	00690	Plain CF Postwar Constr Fund	555526--Tractors	58,469.00
70576	3800	00695	Recep Postwar Constr Fund	532010--Main - Buildg&Grnd Main	7,437.50
70576	3800	00695	Recep Postwar Constr Fund	532063--Main - Security Equipment	152,000.00
70576	3800	00695	Recep Postwar Constr Fund	538910--Const -BuildStructurRestoratr	14,162.00
70578	3800	00655	PJCF Postwar Constr Fund	590110--Real Estate Rentals	1,096,128.00
		3800 Total			16,978,269.20
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510101--Payroll Salaries & Wages	134,789.15
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516003--Payroll Social Security	9,219.32
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517003--Payroll Perf St Pd Em COntr	1,334.13
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517005--Payroll PERF State Share	4,980.87
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517008--Ret - Teachers' Ret Fund	9,483.19
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518105--Anthem CDHP1	14,847.12
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518107--Anthem CDHP 2	15,621.12
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518606--Payroll Life Insurance	199.37
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518796--Payroll Anthem Dental Trad	1,365.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518800--Anthem Vision	82.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518901--Payroll Employee Assistance	21.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519006--Payroll Long Term Disability	2,358.72
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519503--Payroll Def Comp - StateMatch	750.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519721--Payroll Health Savings Acct 1	2,563.56
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519725--Payroll Health Savings Acct 2	576.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531010--Prof Serv - MGMT CONSULTANT	146,971.30
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	535012--Com & Train - WORK SHOPS	6,218.22
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	545047--Main - RepairPart-ITAccess	(34.18)
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	571200--Distrib to local school NONFOR	2,392,011.37
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595121--NONEMP PER DIEM/TRAV REIMBURSE	344.28
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595860--3PInState Travel - Mileage	733.26
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	599201--AdmOp-EmpReimb-Workshops	2,796.89
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	759901--Retiree Medical Benefits Xfer	2,560.00
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 Fund	567000--Distribtn -Other Local Gov	395,000.00
30364	3880	00800	Airport Developmt-BIF Capital	573100--Grants - Nonprofit Orgs	2,116,190.14
		3880 Total			241,838,421.83
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	510101--Payroll Salaries & Wages	1,283,853.91
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	515002--Inmate wages	7,163.92
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	516003--Payroll Social Security	94,625.67

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	517003--Payroll Perf St Pd Em COntr	39,613.53
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	517005--Payroll PERF State Share	147,889.78
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	518105--Anthem CDHP1	294,699.12
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	518107--Anthem CDHP 2	5,594.16
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	518606--Payroll Life Insurance	1,299.11
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	518796--Payroll Anthem Dental Trad	14,167.05
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	518800--Anthem Vision	1,215.67
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	518901--Payroll Employee Assistance	351.75
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	519006--Payroll Long Term Disability	17,886.24
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	519230--Workers Comp Medical Claims	4,713.39
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	519240--Workers Comp Admin Fee	450.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	519503--Payroll Def Comp - StateMatch	12,285.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	519721--Payroll Health Savings Acct 1	43,711.80
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	519725--Payroll Health Savings Acct 2	299.52
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	520104--Water & Sewage - Water	32,800.41
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	520202--Energy - Electricity	102,020.43
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	520204--Energy - Natural Gas	15,461.88
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	521006--Telecom -TelephoneLongDistance	(447.95)
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	531010--Prof Serv - MGMT CONSULTANT	16,751.84
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	532010--Main - Buildg&Grnd Main	6,695.09
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	532023--Main -GarbageRemoval	2,912.77
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	533004--Main - Equip Main Agreement	1,366.16
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	533019--Main - Motor Vehicles	1,801.13
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	535014--Com & Train - TRAINING General	1,040.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	541010--Mot Veh Ex - Parts & Supplies	4,470.12
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	541028--Mot Veh Ex - Gen Fuel	11,519.72
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	541036--Mot Veh Ex -Tires&Rltd	1,597.60
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	543016--Fac Main -Electrical	432.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	545006--Eqp Main-Repair parts	392.24
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	545008--Eqp Main-SmallToolsImplements	130.01
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	546002--Off-Office Supplies	2,201.49
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	546014--Off-Copier Supplies	350.64
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	546020--Off-Ink Catrdge & Toner	189.10
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	547012--SpOp-Food	(50.00)
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	547016--SpOp-Household	4,951.43
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	547022--SpOp-Uniforms&Related	1,945.63
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	547024--SpOp-Flags	244.44
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	547160--SpOp - Safety -Apparel	800.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	548108--MedVet-LabSupply-ChemAnlysis	80.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	555503--Office furniture	1,313.36
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	555526--Tractors	24,803.72
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	580149--Drug Screening/Testing	936.15
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	592010--AdmOp-Bank Charges	1,533.71
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	592034--AdmOp - Sales Taxes	6.72
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	595130--InState Travel - Lodging	56.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	595170--InState Travel - Parking&Tolls	33.33
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	599026--AdmOp-Dues & Subscriptions	98.35
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	599036--AdmOp-PostageMeter/Postage	1,519.56
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652051--Data Circuits-On Network	5,083.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652110--Cellular Phone Service	2,760.60
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652131--Telecom Management	475.17
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652137--Telephone - Remote	2,394.36
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652140--Dir Assistance	22.90
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652150--Long Distance	486.65
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652155--Non Contracted Long Distance	3.80
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652331--WAN Management	1,281.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652392--Video Bridging	745.05
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	654702--Clean Prod Janitorial	2,379.40
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	654706--Clean Prod Personal Hygiene	577.50
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	654750--ID Tags	53.68
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	654780--Garments	188.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	654782--Toilet Paper	2,606.30
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	659792--Printing Service	162.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	759901--Retiree Medical Benefits Xfer	43,520.00
			3900 Total		2,272,516.11
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551101--Land	19,500.00
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551170--Land Acquisition Prof Serv	27.00
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551101--Land	112,999.80
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	551101--Land	318,038.00
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	551170--Land Acquisition Prof Serv	2,718.46
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	750772--Transfer Heritage Trust Clr	73,600.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	551101--Land	415,427.20
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551101--Land	35,797.16
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551170--Land Acquisition Prof Serv	745.47
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	592022--AdmOp-Late Payment Interest	53.77
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	521018--Telecom - Data	680.23
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532004--Main -FacMainAgrmnt	14,927.85

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532010--Main - Buildg&Grnd Main	17,861.41
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532044--Main -Tree Trimming	6,850.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532062--Main - Safety	307.94
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	535014--Com & Train - TRAINING General	150.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	547022--SpOp-Uniforms&Related	216.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	555510--Mowers	8,157.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	555538--Landscaping equipment	2,850.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	555542--Fire fighting equipment	10,665.50
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	599036--AdmOp-PostageMeter/Postage	8.82
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	750772--Transfer Heritage Trust Clr	1,331,359.00
			3920 Total		2,372,940.61
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	750701--Gas Tax INDOT Share	10,000,000.00
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	750704--Special Fuel Tax INDOT Share	7,500,000.00
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	750705--MVH #2 LOCAL SHARE	7,500,000.00
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	750703--MVH #2 INDOT SHARE	10,000,000.00
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	750704--Special Fuel Tax INDOT Share	7,500,000.00
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	750705--MVH #2 LOCAL SHARE	7,500,000.00
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	750728--One Cent Gas Tax Distrib to Co	21,424,500.94
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	750730--One Cent GasTax Distr CityTown	10,042,783.97
41940	3940	00050	MVH #1 DIST TO LOCAL GOVT	561000--Distribtn - Cities	15,000,000.00
41960	3940	00050	MVH #2 DIST TO LOCAL GOVT	561000--Distribtn - Cities	15,000,000.00
			3940 Total		111,467,284.91
70730	3950	00570	IVH IVH Bldg Fund	538154--Cnslt Planning	445,709.93
70730	3950	00570	IVH IVH Bldg Fund	538922--Const -BuildRepair-HVAC&Plumb	2,414,610.64
70731	3950	00570	Vets Home VHF PM	500500--Prior Period Adjustment	300.00
70731	3950	00570	Vets Home VHF PM	521001--Telecom - Telephone	1,191.50
70731	3950	00570	Vets Home VHF PM	531013--Prof Serv - Info Process Cnslt	2,720.00
70731	3950	00570	Vets Home VHF PM	531069--Prof Serv-Energy/Utility Consu	725.00
70731	3950	00570	Vets Home VHF PM	532004--Main -FacMainAgrmnt	1,247.50
70731	3950	00570	Vets Home VHF PM	532010--Main - Buildg&Grnd Main	25,125.99
70731	3950	00570	Vets Home VHF PM	532020--Main - Fac Inspection	1,965.00
70731	3950	00570	Vets Home VHF PM	532022--Main -Cleaning Serv	2,906.85
70731	3950	00570	Vets Home VHF PM	532024--Main -Pest Control	130.00
70731	3950	00570	Vets Home VHF PM	532062--Main - Safety	17,032.40
70731	3950	00570	Vets Home VHF PM	533004--Main - Equip Main Agreement	145.00
70731	3950	00570	Vets Home VHF PM	533019--Main - Motor Vehicles	3,422.15
70731	3950	00570	Vets Home VHF PM	533023--Main - Equipment Inspection	10,857.80
70731	3950	00570	Vets Home VHF PM	533025--Main - Shop Equipment	3,348.47
70731	3950	00570	Vets Home VHF PM	533043--Main - Inspect&Test	11,185.00
70731	3950	00570	Vets Home VHF PM	533045--Main - Power Plant	6,506.21
70731	3950	00570	Vets Home VHF PM	534040--Sec & Sfty - SECURITY ALARMS	75.00
70731	3950	00570	Vets Home VHF PM	534050--Sec & Sfty - Guard Services	150.00
70731	3950	00570	Vets Home VHF PM	534052--Sec & Sfty - Surveillance	2,399.60
70731	3950	00570	Vets Home VHF PM	537028--Ins & Bond - Boiler	1,258.00
70731	3950	00570	Vets Home VHF PM	538920--Const -BuildRepair-General	2,300.00
70731	3950	00570	Vets Home VHF PM	538921--Const -BuildRepair-Elevator	20,817.23
70731	3950	00570	Vets Home VHF PM	538922--Const -BuildRepair-HVAC&Plumb	85,117.87
70731	3950	00570	Vets Home VHF PM	538923--Const -BuildRepair-Structural	66.43
70731	3950	00570	Vets Home VHF PM	539014--Prog Op-FOOD PROCESSING	1,171.60
70731	3950	00570	Vets Home VHF PM	539016--Prog Op-MANUFACTURING COSTS	1,157.00
70731	3950	00570	Vets Home VHF PM	539103--ProgOp - Farm, Fish, Forestry	372.00
70731	3950	00570	Vets Home VHF PM	541002--Mot Veh Ex - Gasoline	7,588.65
70731	3950	00570	Vets Home VHF PM	541006--Mot Veh Ex - Oil Grease Fluid	1,586.07
70731	3950	00570	Vets Home VHF PM	541010--Mot Veh Ex - Parts & Supplies	3,097.35
70731	3950	00570	Vets Home VHF PM	541032--Mot Veh Ex - Parts -Electronic	34.95
70731	3950	00570	Vets Home VHF PM	541036--Mot Veh Ex -Tires&Rltd	402.40
70731	3950	00570	Vets Home VHF PM	543010--Fac Main -Building Main	3,900.00
70731	3950	00570	Vets Home VHF PM	543014--Fac Main -Plumbing Drainage	777.85
70731	3950	00570	Vets Home VHF PM	543016--Fac Main -Electrical	669.39
70731	3950	00570	Vets Home VHF PM	543020--Fac Main -Cleaning	241.85
70731	3950	00570	Vets Home VHF PM	543056--Fac Main - Elec - General	1,574.34
70731	3950	00570	Vets Home VHF PM	543057--Fac Main - Elec - Lighting	2,768.89
70731	3950	00570	Vets Home VHF PM	543058--Fac Main - Elec - Safety	941.22
70731	3950	00570	Vets Home VHF PM	543060--Fac Main - Elec - Wiring	435.18
70731	3950	00570	Vets Home VHF PM	543063--Main - Painting-Paint	2,408.86
70731	3950	00570	Vets Home VHF PM	543064--Main - Painting-Supls&Eq	484.36
70731	3950	00570	Vets Home VHF PM	543065--Main - Plumbing-Fixtures	1,269.17
70731	3950	00570	Vets Home VHF PM	543066--Main-Plumbing-General	3,896.12
70731	3950	00570	Vets Home VHF PM	543067--Main-Plumbing-Pipe&Acces	78.96
70731	3950	00570	Vets Home VHF PM	543068--Main-BuildMat-Access	21,334.24
70731	3950	00570	Vets Home VHF PM	543069--Main-BuildMat-General	288.12
70731	3950	00570	Vets Home VHF PM	543070--Main-BuildMat-Lumber	574.28
70731	3950	00570	Vets Home VHF PM	543073--Main-BuildMat-Supplies	816.90
70731	3950	00570	Vets Home VHF PM	544050--Inf Main-Lumber Building	208.88
70731	3950	00570	Vets Home VHF PM	544052--Inf Main-Fire Suppress Prot	1,868.00
70731	3950	00570	Vets Home VHF PM	544054--Inf Main -Power Plant	3,173.54
70731	3950	00570	Vets Home VHF PM	544058--Inf Main-Weed Bush Chemical	985.68

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
70731	3950	00570	Vets Home VHF PM	545004--Eqp Main-Equip Paint	1,181.49
70731	3950	00570	Vets Home VHF PM	545006--Eqp Main-Repair parts	19,459.61
70731	3950	00570	Vets Home VHF PM	545008--Eqp Main-SmallToolsImplements	2,818.82
70731	3950	00570	Vets Home VHF PM	545014--Eqp Main-AlcoholAntifreeze	4,548.00
70731	3950	00570	Vets Home VHF PM	545046--Main - Cutting Tools	148.49
70731	3950	00570	Vets Home VHF PM	545048--Main-RepairPart-Motors	555.20
70731	3950	00570	Vets Home VHF PM	545049--Main-RepairPart-Telecom	815.40
70731	3950	00570	Vets Home VHF PM	546002--Off-Office Supplies	853.00
70731	3950	00570	Vets Home VHF PM	547010--SpOp-Kitchen	63.28
70731	3950	00570	Vets Home VHF PM	547016--SpOp-Household	547.69
70731	3950	00570	Vets Home VHF PM	547018--SpOp-Laundry	429.95
70731	3950	00570	Vets Home VHF PM	547020--SpOp-Housekeeping	1,647.80
70731	3950	00570	Vets Home VHF PM	547030--SpOp-Refrigeration	297.94
70731	3950	00570	Vets Home VHF PM	547032--SpOpSp-Safety	90.33
70731	3950	00570	Vets Home VHF PM	547046--SpOp-Audio Visual	439.11
70731	3950	00570	Vets Home VHF PM	547121--SpOp - Household Bathrm	261.07
70731	3950	00570	Vets Home VHF PM	547122--SpOp - Household Battery	392.04
70731	3950	00570	Vets Home VHF PM	547123--SpOp - Household Bedrm	5,947.26
70731	3950	00570	Vets Home VHF PM	547124--SpOp - Household Flooring	54.90
70731	3950	00570	Vets Home VHF PM	547126--SpOp - Household Kitchen	823.60
70731	3950	00570	Vets Home VHF PM	547129--SpOp - Industrial Gases	71.84
70731	3950	00570	Vets Home VHF PM	547141--SpOp - Manuf - Chemical	3,241.21
70731	3950	00570	Vets Home VHF PM	547160--SpOp - Safety -Apparel	1,360.28
70731	3950	00570	Vets Home VHF PM	547161--SpOp - Safety - FireProtect	13,679.50
70731	3950	00570	Vets Home VHF PM	548010--MedVet-Medical	3,961.38
70731	3950	00570	Vets Home VHF PM	548014--MedVet-Non RX Drugs	99.79
70731	3950	00570	Vets Home VHF PM	548040--MedVet-Personel Hygene items	4,099.90
70731	3950	00570	Vets Home VHF PM	548046--MedVet-Lab Supply	920.18
70731	3950	00570	Vets Home VHF PM	555521--Medical & laboratory equip	1,940.40
70731	3950	00570	Vets Home VHF PM	555531--Window air conditioner	1,932.30
70731	3950	00570	Vets Home VHF PM	592022--AdmOp-Late Payment Interest	1,965.63
70731	3950	00570	Vets Home VHF PM	599042--AdmOp-Freight & Express	1,230.31
70731	3950	00570	Vets Home VHF PM	654782--Toilet Paper	1,426.00
	3950 Total				3,202,723.20
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538155--Cnslt Project Develop	30,446.34
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538900--Const - Park Facility	1,746,802.15
30512	4000	00800	State Highway Revenue Fund	538110--Const - nonInterST Resurface	256.44
30512	4000	00800	State Highway Revenue Fund	592016--AdmOp-Credit Card Fees	547.82
30515	4000	00800	NEW BUILDING & GROUNDS	538920--Const -BuildRepair-General	24,690.00
30515	4000	00800	NEW BUILDING & GROUNDS	543016--Fac Main -Electrical	(20.99)
30515	4000	00800	NEW BUILDING & GROUNDS	543018--Fac Main -Painting	(962.44)
30515	4000	00800	NEW BUILDING & GROUNDS	555301--Buildings	9,433,615.46
30515	4000	00800	NEW BUILDING & GROUNDS	555401--Structures other than building	39,650.00
30515	4000	00800	NEW BUILDING & GROUNDS	555451--Improve to structure not bldgs	64,411.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555506--Station Wagons, Vans & SUVs	252,793.05
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555508--Medium & heavy trucks	22,412,188.84
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555510--Mowers	18,599.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555511--Transportation equipment	2,392,851.39
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555512--Snow plows & snow equipment	2,972,054.11
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555513--Constructn & engineer equip	16,150.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555518--Paving maintenance equipment	822,369.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555520--Traffic maint equip	2,003,311.59
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555538--Landscaping equipment	487,917.77
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555539--Shop equipment	20,059.34
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555553--Computer software	35,916.13
30517	4000	00300	Institutional Road Constructio	531039--Prof Serv - Engineering	191,475.91
30517	4000	00300	Institutional Road Constructio	538160--Const - Road Constrctn	1,112,385.63
30517	4000	00300	Institutional Road Constructio	538532--Const-PAVEMENT MARKING	1,665.00
30517	4000	00300	Institutional Road Constructio	538700--Const - Roads	38,356.00
30517	4000	00300	Institutional Road Constructio	538922--Const -BuildRepair-HVAC&Plumb	828,757.25
30517	4000	00300	Institutional Road Constructio	538935--Const-Engineering	1,201.52
30517	4000	00300	Institutional Road Constructio	544042--Inf Main-Aggregate Hghwy Mat	48,488.23
30518	4000	00800	Ohio River Bridges Milestone P	538200--Const - Bridges	(3,888,781.70)
30519	4000	00800	OPERATIONS	510101--Payroll Salaries & Wages	136,009,870.37
30519	4000	00800	OPERATIONS	510201--Payroll Salary&Wage Overtime	4,634,187.09
30519	4000	00800	OPERATIONS	514200--Seasonal Labor	1,296,019.22
30519	4000	00800	OPERATIONS	514201--Seasonal Overtime	57.50
30519	4000	00800	OPERATIONS	515002--Inmate wages	17,365.50
30519	4000	00800	OPERATIONS	516003--Payroll Social Security	11,435,194.26
30519	4000	00800	OPERATIONS	517003--Payroll Perf St Pd Em COntr	4,701,890.72
30519	4000	00800	OPERATIONS	517005--Payroll PERF State Share	17,489,770.75
30519	4000	00800	OPERATIONS	518105--Anthem CDHP1	33,720,533.70
30519	4000	00800	OPERATIONS	518107--Anthem CDHP 2	732,156.96
30519	4000	00800	OPERATIONS	518151--Anthem Trad 2	102,556.88
30519	4000	00800	OPERATIONS	518501--Payroll COns/Excise Hlth Ins	295.68
30519	4000	00800	OPERATIONS	518606--Payroll Life Insurance	197,956.50
30519	4000	00800	OPERATIONS	518796--Payroll Anthem Dental Trad	1,787,786.79

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30519	4000	00800	OPERATIONS	518798--Payroll Delta Dental Trad	2,017.64
30519	4000	00800	OPERATIONS	518800--Anthem Vision	127,502.66
30519	4000	00800	OPERATIONS	518901--Payroll Employee Assistance	37,455.04
30519	4000	00800	OPERATIONS	518905--Medical Care Spending Account	(27.62)
30519	4000	00800	OPERATIONS	519006--Payroll Long Term Disability	2,469,160.41
30519	4000	00800	OPERATIONS	519110--Exempt Unemployment Insurance	76,439.90
30519	4000	00800	OPERATIONS	519210--Exempt - Worker's Compensation	571,036.35
30519	4000	00800	OPERATIONS	519230--Workers Comp Medical Claims	844,865.84
30519	4000	00800	OPERATIONS	519240--Workers Comp Admin Fee	65,241.30
30519	4000	00800	OPERATIONS	519402--Drug Testing	104,187.06
30519	4000	00800	OPERATIONS	519502--Employee Physical Examinations	100,063.68
30519	4000	00800	OPERATIONS	519503--Payroll Def Comp - StateMatch	1,073,092.01
30519	4000	00800	OPERATIONS	519721--Payroll Health Savings Acct 1	5,072,587.70
30519	4000	00800	OPERATIONS	519725--Payroll Health Savings Acct 2	26,633.94
30519	4000	00800	OPERATIONS	519810--Temp Staffing Individual	367,390.56
30519	4000	00800	OPERATIONS	520102--Water & Sewage	788,025.75
30519	4000	00800	OPERATIONS	520104--Water & Sewage - Water	5,895.78
30519	4000	00800	OPERATIONS	520106--Water & Sewage - Sewer	5,466.77
30519	4000	00800	OPERATIONS	520202--Energy - Electricity	2,435,993.92
30519	4000	00800	OPERATIONS	520204--Energy - Natural Gas	739,877.59
30519	4000	00800	OPERATIONS	520208--Energy - Heating fuel	137,925.07
30519	4000	00800	OPERATIONS	521002--Telecom -TelephoneLocalService	37,245.21
30519	4000	00800	OPERATIONS	521004--Telecom - Telephone - Network	74.85
30519	4000	00800	OPERATIONS	521016--Telecom - Cellular	20,033.44
30519	4000	00800	OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	596,211.06
30519	4000	00800	OPERATIONS	531011--Prof Serv - SBOA Audit Costs	150,901.32
30519	4000	00800	OPERATIONS	531013--Prof Serv - Info Process Cnslt	10,961.97
30519	4000	00800	OPERATIONS	531014--Prof Serv - Legal Services	75,596.30
30519	4000	00800	OPERATIONS	531020--Prof Serv - Media Services	4,800.00
30519	4000	00800	OPERATIONS	531029--Prof Serv - IT Services	384,902.05
30519	4000	00800	OPERATIONS	531030--Prof Serv - Mgmt Support	3,671,240.94
30519	4000	00800	OPERATIONS	531039--Prof Serv - Engineering	15,180.00
30519	4000	00800	OPERATIONS	531044--Prof Serv - Business Research	50.00
30519	4000	00800	OPERATIONS	531045--Prof Serv-InfoProcCon-DataServ	16,055.33
30519	4000	00800	OPERATIONS	531049--Prof Serv-InfoProcCon-Software	2,184,927.32
30519	4000	00800	OPERATIONS	531054--Prof Serv - Interpretation Svc	338.01
30519	4000	00800	OPERATIONS	531057--Lobbying Fees	39,049.20
30519	4000	00800	OPERATIONS	531063--Prof Serv-Research Conslt	280,823.00
30519	4000	00800	OPERATIONS	531070--Prof Serv- Printing	405.92
30519	4000	00800	OPERATIONS	532010--Main - Buildg&Grnd Main	231,488.27
30519	4000	00800	OPERATIONS	532020--Main - Fac Inspection	5,146.50
30519	4000	00800	OPERATIONS	532022--Main -Cleaning Serv	309,432.93
30519	4000	00800	OPERATIONS	532023--Main -GarbageRemoval	460,513.49
30519	4000	00800	OPERATIONS	532024--Main -Pest Control	9,627.50
30519	4000	00800	OPERATIONS	532036--Main -WeighStations RestArea	248,578.08
30519	4000	00800	OPERATIONS	532040--Main -Street Sweeping	1,548.00
30519	4000	00800	OPERATIONS	532070--Main - INFRASTRUCTURE	1,071.00
30519	4000	00800	OPERATIONS	533004--Main - Equip Main Agreement	262.50
30519	4000	00800	OPERATIONS	533019--Main - Motor Vehicles	1,913,751.48
30519	4000	00800	OPERATIONS	533023--Main - Equipment Inspection	28,357.55
30519	4000	00800	OPERATIONS	533025--Main - Shop Equipment	10,837.29
30519	4000	00800	OPERATIONS	533033--Main - Office Equipment	36,975.95
30519	4000	00800	OPERATIONS	533035--Main - Tech/Lab Equipment	165,297.17
30519	4000	00800	OPERATIONS	533039--Main - Telecommunications	48,006.63
30519	4000	00800	OPERATIONS	533040--Main - Office Copier	40,588.09
30519	4000	00800	OPERATIONS	533041--Main - Computers	5,218.03
30519	4000	00800	OPERATIONS	533043--Main - Inspect&Test	116,534.37
30519	4000	00800	OPERATIONS	534010--Sec & Sfty - Security Serv	3,698.77
30519	4000	00800	OPERATIONS	534020--Sec & Sfty - Fire Control	56,063.89
30519	4000	00800	OPERATIONS	534040--Sec & Sfty - SECURITY ALARMS	2,645.00
30519	4000	00800	OPERATIONS	534051--Sec & Sfty - Sec System	772.00
30519	4000	00800	OPERATIONS	534052--Sec & Sfty - Surveillance	3,815.70
30519	4000	00800	OPERATIONS	535014--Com & Train - TRAINING General	415,174.14
30519	4000	00800	OPERATIONS	538110--Const - nonInterST Resurface	(256.44)
30519	4000	00800	OPERATIONS	538920--Const -BuildRepair-General	548,925.90
30519	4000	00800	OPERATIONS	538922--Const -BuildRepair-HVAC&Plumb	62.95
30519	4000	00800	OPERATIONS	538936--Const-Lease Bond Pay Road Prog	2,725.02
30519	4000	00800	OPERATIONS	539012--Prog Op-LAUNDRY&LINEN	89,521.05
30519	4000	00800	OPERATIONS	539022--Prog Op-HAZARD WASTE REMOVAL	424,421.68
30519	4000	00800	OPERATIONS	539027--Prog Op-Shredding Service	1,715.10
30519	4000	00800	OPERATIONS	539035--Prog Op-Software Maint	369,536.34
30519	4000	00800	OPERATIONS	539038--Prog Op-Software Licensing	28,660.12
30519	4000	00800	OPERATIONS	539107--ProgOp - Environmental	18,913.68
30519	4000	00800	OPERATIONS	541002--Mot Veh Ex - Gasoline	7,049,255.38
30519	4000	00800	OPERATIONS	541006--Mot Veh Ex - Oil Grease Fluid	469,656.90
30519	4000	00800	OPERATIONS	541010--Mot Veh Ex - Parts & Supplies	9,017,895.61
30519	4000	00800	OPERATIONS	541016--Mot Veh Ex - Diesel	565.27

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30519	4000	00800	OPERATIONS	541018--Mot Veh Ex - BioFuels	726.50
30519	4000	00800	OPERATIONS	541026--Mot Veh Ex - Propane	183,837.42
30519	4000	00800	OPERATIONS	541031--Mot Veh Ex - Parts-Auto Body	8.62
30519	4000	00800	OPERATIONS	541032--Mot Veh Ex - Parts -Electronic	1,750.00
30519	4000	00800	OPERATIONS	541036--Mot Veh Ex -Tires&Rltd	942,260.58
30519	4000	00800	OPERATIONS	541037--Mot Veh Ex -Batteries	65,752.94
30519	4000	00800	OPERATIONS	541038--Mot Veh Ex -AutoCleansers	79,310.75
30519	4000	00800	OPERATIONS	543010--Fac Main -Building Main	1,455.65
30519	4000	00800	OPERATIONS	543014--Fac Main -Plumbing Drainage	9,865.88
30519	4000	00800	OPERATIONS	543016--Fac Main -Electrical	25,408.30
30519	4000	00800	OPERATIONS	543018--Fac Main -Painting	2,048.27
30519	4000	00800	OPERATIONS	543022--Fac Main - Constrctn Material	23,265.40
30519	4000	00800	OPERATIONS	543060--Fac Main - Elec - Wiring	40,914.51
30519	4000	00800	OPERATIONS	543063--Main - Painting-Paint	440.40
30519	4000	00800	OPERATIONS	543069--Main-BuildMat-General	1,308.48
30519	4000	00800	OPERATIONS	543073--Main-BuildMat-Supplies	190,914.51
30519	4000	00800	OPERATIONS	544010--Inf Main-RoadMainHeatingFuel	97,793.18
30519	4000	00800	OPERATIONS	544014--Inf Main-LiquidAnti-Icer	18,891.97
30519	4000	00800	OPERATIONS	544018--Inf Main-WeighStation RestArea	170,811.05
30519	4000	00800	OPERATIONS	544023--Inf Main-Roadway Paint	64.51
30519	4000	00800	OPERATIONS	544026--Inf Main-Signs Posts	64,623.91
30519	4000	00800	OPERATIONS	544028--Inf Main-Bituminus Mixture	(10,894.34)
30519	4000	00800	OPERATIONS	544038--Inf Main-Cement concrete	300.21
30519	4000	00800	OPERATIONS	544040--Inf Main-Bridge Materials	4,027.40
30519	4000	00800	OPERATIONS	544042--Inf Main-Aggregate Hghwy Mat	2,402.93
30519	4000	00800	OPERATIONS	544044--Inf Main-Draft/Engineer	2,882.45
30519	4000	00800	OPERATIONS	544048--Inf Main-Fencing & Posts	1,644.96
30519	4000	00800	OPERATIONS	544050--Inf Main-Lumber Building	2,403.82
30519	4000	00800	OPERATIONS	544056--Inf Main -Iron & Steel	46,585.95
30519	4000	00800	OPERATIONS	545002--Eqp Main-Cleaning	111.27
30519	4000	00800	OPERATIONS	545004--Eqp Main-Equip Paint	104,278.41
30519	4000	00800	OPERATIONS	545006--Eqp Main-Repair parts	814,232.98
30519	4000	00800	OPERATIONS	545008--Eqp Main-SmallToolsImplements	694,339.58
30519	4000	00800	OPERATIONS	545010--Eqp Main-Shop Machinery	8,650.19
30519	4000	00800	OPERATIONS	545012--Eqp Main-Acetylene Oxygn	86,157.27
30519	4000	00800	OPERATIONS	545014--Eqp Main-AlcoholAntifreeze	55,651.62
30519	4000	00800	OPERATIONS	546002--Off-Office Supplies	213,685.50
30519	4000	00800	OPERATIONS	546005--Off-Printer Paper	5,940.65
30519	4000	00800	OPERATIONS	546006--Off-RcyclePaperProducts	71.60
30519	4000	00800	OPERATIONS	546007--Off-Specialty Paper	17.16
30519	4000	00800	OPERATIONS	546014--Off-Copier Supplies	1,460.50
30519	4000	00800	OPERATIONS	546016--Off-Printing & Binding	2,242.26
30519	4000	00800	OPERATIONS	546018--Off-Purchase Forms	271.11
30519	4000	00800	OPERATIONS	546020--Off-Ink Catrdge & Toner	24,987.25
30519	4000	00800	OPERATIONS	546023--Off-Mailing Supplies	23.19
30519	4000	00800	OPERATIONS	547012--SpOp-Food	6,988.92
30519	4000	00800	OPERATIONS	547016--SpOp-Household	182,291.94
30519	4000	00800	OPERATIONS	547018--SpOp-Laundry	1,084.64
30519	4000	00800	OPERATIONS	547022--SpOp-Uniforms&Related	31,514.82
30519	4000	00800	OPERATIONS	547024--SpOp-Flags	4,761.07
30519	4000	00800	OPERATIONS	547030--SpOp-Refrigeration	15,460.72
30519	4000	00800	OPERATIONS	547032--SpOpSp-Safety	689,138.73
30519	4000	00800	OPERATIONS	547036--SpOp-Badges Pins IDs	63.81
30519	4000	00800	OPERATIONS	547040--SpOpSp-Classroom Textbooks	655.20
30519	4000	00800	OPERATIONS	547042--SpOp-Instruction	256.77
30519	4000	00800	OPERATIONS	547052--SpOp-Computer	13,500.07
30519	4000	00800	OPERATIONS	547053--SpOp-Software licenses	29,991.41
30519	4000	00800	OPERATIONS	547054--SpOp-Training	1,155.00
30519	4000	00800	OPERATIONS	547056--SpOp-Research & Testing	142,341.29
30519	4000	00800	OPERATIONS	547058--SpOp-Data Process	2,486.25
30519	4000	00800	OPERATIONS	547070--SpOp-Agricultural Botanical	5,289.94
30519	4000	00800	OPERATIONS	547076--SpOp-Camera Film Supls	853.26
30519	4000	00800	OPERATIONS	547101--SpOp-Food-Beverages	4,234.00
30519	4000	00800	OPERATIONS	547113--SpOp-Food-DrinkingWater	1,445.30
30519	4000	00800	OPERATIONS	547136--SpOp - Laundry - Cleansers	54.19
30519	4000	00800	OPERATIONS	547160--SpOp - Safety -Apparel	218,889.91
30519	4000	00800	OPERATIONS	547184--SpOp-Snowplow Blades	462,014.77
30519	4000	00800	OPERATIONS	548107--MedVet-GenSupply	1,604.91
30519	4000	00800	OPERATIONS	555401--Structures other than building	181,218.89
30519	4000	00800	OPERATIONS	555451--Improve to structure not bldgs	161,621.33
30519	4000	00800	OPERATIONS	555501--Office Equipment	10,939.74
30519	4000	00800	OPERATIONS	555502--Household kitchen & laundry	1,121.00
30519	4000	00800	OPERATIONS	555503--Office furniture	6,930.35
30519	4000	00800	OPERATIONS	555512--Snow plows & snow equipment	1,228.18
30519	4000	00800	OPERATIONS	555513--Constructn & engineer equip	10,260.38
30519	4000	00800	OPERATIONS	555514--Building & plant	22,506.70
30519	4000	00800	OPERATIONS	555516--Design location engineer equip	3,464.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30519	4000	00800	OPERATIONS	555517--Engineering Testing Safety Eqp	162,201.77
30519	4000	00800	OPERATIONS	555520--Traffic maint equip	1,899.00
30519	4000	00800	OPERATIONS	555521--Medical & laboratory equip	188,988.71
30519	4000	00800	OPERATIONS	555522--Educational equipment	1,558.56
30519	4000	00800	OPERATIONS	555530--Radio & telephone equipment	1,503,664.57
30519	4000	00800	OPERATIONS	555538--Landscaping equipment	17,387.60
30519	4000	00800	OPERATIONS	555539--Shop equipment	295,536.26
30519	4000	00800	OPERATIONS	555541--Camera equipment	10,468.06
30519	4000	00800	OPERATIONS	555553--Computer software	24,051.18
30519	4000	00800	OPERATIONS	555554--Computers & accessories	197,438.17
30519	4000	00800	OPERATIONS	571620--Grants - Local Constrct Cntrct	0.78
30519	4000	00800	OPERATIONS	580143--School Services	99.00
30519	4000	00800	OPERATIONS	580195--Environmental Permits	12,874.50
30519	4000	00800	OPERATIONS	580240--Pub Transport	14.00
30519	4000	00800	OPERATIONS	581020--TRAINING- CLIENTS	95,000.00
30519	4000	00800	OPERATIONS	590131--AdmOp-Title&Licen Examination	38,590.00
30519	4000	00800	OPERATIONS	591010--NonRealEstRnt-OffEquipment	229,173.24
30519	4000	00800	OPERATIONS	591011--NonRealEstRnt-MaintEquipment	107,020.06
30519	4000	00800	OPERATIONS	591014--NonRealEstRnt-Meeting Rooms	1,024.50
30519	4000	00800	OPERATIONS	591016--NonRealEstRnt-Aircraft	34,088.00
30519	4000	00800	OPERATIONS	591019--NonRealEstRnt-Telecom Equip	1,097.00
30519	4000	00800	OPERATIONS	591020--NonRealEstRnt-POBox	3,318.75
30519	4000	00800	OPERATIONS	591030--NonRealEstRnt-Office Copier	106,806.37
30519	4000	00800	OPERATIONS	591031--NonRealEstRnt-MicrographEquip	150.00
30519	4000	00800	OPERATIONS	592010--AdmOp-Bank Charges	320.09
30519	4000	00800	OPERATIONS	592016--AdmOp-Credit Card Fees	20,910.02
30519	4000	00800	OPERATIONS	592022--AdmOp-Late Payment Interest	8,860.73
30519	4000	00800	OPERATIONS	592026--AdmOp-Property Tax	555,569.00
30519	4000	00800	OPERATIONS	592029--AdmOp-Taxes & Collection Fees	1,023.67
30519	4000	00800	OPERATIONS	592032--Admin and Operating Expenses -	2,697.10
30519	4000	00800	OPERATIONS	592034--AdmOp - Sales Taxes	4,141.01
30519	4000	00800	OPERATIONS	593010--CjmJudg -Awards & Settlements	395,200.00
30519	4000	00800	OPERATIONS	593018--CjmJudg -Court Costs	20,978.72
30519	4000	00800	OPERATIONS	595110--InState Travel - Mileage	7,496.22
30519	4000	00800	OPERATIONS	595120--InState Travel - Per Diem&Meal	101,410.16
30519	4000	00800	OPERATIONS	595130--InState Travel - Lodging	204,450.80
30519	4000	00800	OPERATIONS	595140--InState Travel - Airfare	2,052.73
30519	4000	00800	OPERATIONS	595150--InState Travel - GroundTranspt	112.70
30519	4000	00800	OPERATIONS	595170--InState Travel - Parking&Tolls	2,659.65
30519	4000	00800	OPERATIONS	595510--AutoSt Travel - Mileage	826.58
30519	4000	00800	OPERATIONS	595520--AutoSt Travel - Per Diem&Meal	14,352.00
30519	4000	00800	OPERATIONS	595530--AutoSt Travel - Lodging	61,462.09
30519	4000	00800	OPERATIONS	595540--AutoSt Travel - Airfare	26,071.71
30519	4000	00800	OPERATIONS	595550--AutoSt Travel - Ground Transpt	1,502.81
30519	4000	00800	OPERATIONS	595570--AutoSt Travel - Parking&Toll	2,737.11
30519	4000	00800	OPERATIONS	595594--AutoSt Travel - Luggage Fee	575.00
30519	4000	00800	OPERATIONS	595810--3P InState Travel - Lodging	75,955.61
30519	4000	00800	OPERATIONS	595850--3P InState Travel - PerDmMeal	4,749.40
30519	4000	00800	OPERATIONS	595910--3POutState Travel - Lodging	5,222.50
30519	4000	00800	OPERATIONS	599020--AdmOp-Registration	(5.00)
30519	4000	00800	OPERATIONS	599024--AdmOp-Recruiting	4,256.50
30519	4000	00800	OPERATIONS	599026--AdmOp-Dues & Subscriptions	246,807.60
30519	4000	00800	OPERATIONS	599027--AdmOp-Printing	2,146.38
30519	4000	00800	OPERATIONS	599030--AdmOp-Legal Ads	11,795.06
30519	4000	00800	OPERATIONS	599032--AdmOp-Notary Costs	88.90
30519	4000	00800	OPERATIONS	599036--AdmOp-PostageMeter/Postage	45,628.54
30519	4000	00800	OPERATIONS	599042--AdmOp-Freight & Express	99,638.07
30519	4000	00800	OPERATIONS	599043--AdmOp-Film Processing	2,805.77
30519	4000	00800	OPERATIONS	599052--AdmOp-Testing Certification	15.00
30519	4000	00800	OPERATIONS	599056--AdmOp-Relocation Expense	397.44
30519	4000	00800	OPERATIONS	599074--AdmOp-Recording Fees	821.00
30519	4000	00800	OPERATIONS	599100--AdmOp-Depositions Transcripts	589.00
30519	4000	00800	OPERATIONS	599105--AdmOp-Internet Subscript Serv	27,703.00
30519	4000	00800	OPERATIONS	599109--AdmOp - Marketing	1,216.25
30519	4000	00800	OPERATIONS	599112--AdmOp-Advert-Gen	1,885.15
30519	4000	00800	OPERATIONS	599123--AdmOp-EmpReimb-Postage Reimb	212.48
30519	4000	00800	OPERATIONS	599201--AdmOp-EmpReimb-Workshops	160.00
30519	4000	00800	OPERATIONS	599202--AdmOp-EmpReimb-Training Gen	1,965.14
30519	4000	00800	OPERATIONS	599203--AdmOp-EmpReimb-Adult Ed	35,502.20
30519	4000	00800	OPERATIONS	599206--AdmOp-EmpReimb-Career Dev	3,462.00
30519	4000	00800	OPERATIONS	599209--AdmOp-EmpReimb-Registration	1,505.00
30519	4000	00800	OPERATIONS	599211--AdmOp-EmpReimb-Cell Phone	2,029.47
30519	4000	00800	OPERATIONS	599212--AdmOp-EmpReimb-Blackberries	56,014.77
30519	4000	00800	OPERATIONS	599213--AdmOp-EmpReimb-Tool Allowance	172,417.01
30519	4000	00800	OPERATIONS	599214--AdmOp-EmpReimb-Clothing Allowa	142,702.30
30519	4000	00800	OPERATIONS	599215--AdmOp-EmpReimb-CDL	28,051.05
30519	4000	00800	OPERATIONS	599217--AdmOp-EmpReimb-Continued Educa	7,960.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30519	4000	00800	OPERATIONS	599218--AdmOp-EmpReimb-Parking	25.00
30519	4000	00800	OPERATIONS	652050--T1	6,320.00
30519	4000	00800	OPERATIONS	652051--Data Circuits-On Network	402,586.85
30519	4000	00800	OPERATIONS	652054--Gigaman Circuit	24,897.14
30519	4000	00800	OPERATIONS	652071--ITN Misc Charges	28,403.12
30519	4000	00800	OPERATIONS	652072--Seat Charge	2,011,352.64
30519	4000	00800	OPERATIONS	652074--Seat Charges Non-Network	1,155.00
30519	4000	00800	OPERATIONS	652076--Archive E-mail Storage	27,701.19
30519	4000	00800	OPERATIONS	652077--Seat Charge NonNetworkPlus	180.00
30519	4000	00800	OPERATIONS	652078--Instant Messaging	169.90
30519	4000	00800	OPERATIONS	652109--Voice or Data Equip Inv	1,219.69
30519	4000	00800	OPERATIONS	652110--Cellular Phone Service	741,595.56
30519	4000	00800	OPERATIONS	652115--Data Service Monthly	143,894.05
30519	4000	00800	OPERATIONS	652130--Telephone - Centrex	846.35
30519	4000	00800	OPERATIONS	652131--Telecom Management	122,259.39
30519	4000	00800	OPERATIONS	652134--IP Phone	181,774.86
30519	4000	00800	OPERATIONS	652137--Telephone - Remote	330,666.05
30519	4000	00800	OPERATIONS	652140--Dir Assistance	127.95
30519	4000	00800	OPERATIONS	652150--Long Distance	19,935.30
30519	4000	00800	OPERATIONS	652151--800# Service	3,395.37
30519	4000	00800	OPERATIONS	652155--Non Contracted Long Distance	40,569.43
30519	4000	00800	OPERATIONS	652331--WAN Management	169,363.48
30519	4000	00800	OPERATIONS	652360--Extranet FTP Services	237.79
30519	4000	00800	OPERATIONS	652370--Citrix	217,377.37
30519	4000	00800	OPERATIONS	652380--Oracle UCM	70,549.48
30519	4000	00800	OPERATIONS	652391--Internet Broadband	4,374.85
30519	4000	00800	OPERATIONS	652392--Video Bridging	745.05
30519	4000	00800	OPERATIONS	652393--Acrobat Pro Subscription	48,434.00
30519	4000	00800	OPERATIONS	653901--PC Refresh Upgrade	254,729.37
30519	4000	00800	OPERATIONS	654320--State in-house product charges	43.52
30519	4000	00800	OPERATIONS	654335--Parts charges	6,016.14
30519	4000	00800	OPERATIONS	654340--Micrographic Services	5,638.95
30519	4000	00800	OPERATIONS	654702--Clean Prod Janitorial	4,751.35
30519	4000	00800	OPERATIONS	654712--Det Furn - Individual Chairs	18,035.00
30519	4000	00800	OPERATIONS	654723--Off Furn - Office Seating	46,269.00
30519	4000	00800	OPERATIONS	654737--Storage Optn - Metal Lockers	1,360.00
30519	4000	00800	OPERATIONS	654739--Storage Optn - Boxes	50.00
30519	4000	00800	OPERATIONS	654782--Toilet Paper	1,461.09
30519	4000	00800	OPERATIONS	659040--Elevator Inspections	1,254.00
30519	4000	00800	OPERATIONS	659052--Disaster Recovery	14,522.37
30519	4000	00800	OPERATIONS	659102--Training	13,203.00
30519	4000	00800	OPERATIONS	659105--Communication Service Analyst	582.90
30519	4000	00800	OPERATIONS	659106--IN.Gov Charges	1,000.00
30519	4000	00800	OPERATIONS	659260--Physical Server Hosting	13,237.44
30519	4000	00800	OPERATIONS	659262--Virtual Server Hosting	34,100.60
30519	4000	00800	OPERATIONS	659266--Database Hosting	196,618.28
30519	4000	00800	OPERATIONS	659270--Data Storage	299,750.26
30519	4000	00800	OPERATIONS	659282--Shared Web Hosting	6,085.40
30519	4000	00800	OPERATIONS	659288--UCCx Call Center	47,687.20
30519	4000	00800	OPERATIONS	659289--Sharepoint Online	532.00
30519	4000	00800	OPERATIONS	659290--GIS-Geographic Information Ser	406.50
30519	4000	00800	OPERATIONS	659293--INDOT Dedicated Support	127,791.07
30519	4000	00800	OPERATIONS	659294--Financial Application Services	270,021.12
30519	4000	00800	OPERATIONS	659295--HR Application Services	405,129.43
30519	4000	00800	OPERATIONS	659302--Cyber Security-Confidential	209,489.40
30519	4000	00800	OPERATIONS	659304--Cyber Security-Baseline	693,273.60
30519	4000	00800	OPERATIONS	659306--Workstation Software Licenses	14,325.04
30519	4000	00800	OPERATIONS	659345--Labor Charges	8,703.86
30519	4000	00800	OPERATIONS	659360--Special Charges	72.59
30519	4000	00800	OPERATIONS	659370--Shredding Services	1,201.94
30519	4000	00800	OPERATIONS	659410--Postage	21,671.99
30519	4000	00800	OPERATIONS	659513--Real Estate Sales Person Licen	2,280.00
30519	4000	00800	OPERATIONS	659792--Printing Service	56,600.40
30519	4000	00800	OPERATIONS	659800--INDOT Work Crews	81,857.02
30519	4000	00800	OPERATIONS	659900--HR Service Fees	1,163,120.45
30519	4000	00800	OPERATIONS	759901--Retiree Medical Benefits Xfer	4,453,120.00
30519	4000	00800	OPERATIONS	759910--Dedicated Indirect Cost Xfer O	1,000,000.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	520202--Energy - Electricity	4,056,167.42
30520	4000	00800	MAINTENANCE WORK PROGRAM	521002--Telecom - TelephoneLocalService	400.81
30520	4000	00800	MAINTENANCE WORK PROGRAM	521004--Telecom - Telephone - Network	1,018.51
30520	4000	00800	MAINTENANCE WORK PROGRAM	531030--Prof Serv - Mgmt Support	237,020.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532012--Main - Mowing	4,582,748.90
30520	4000	00800	MAINTENANCE WORK PROGRAM	532022--Main -Cleaning Serv	4,451,699.86
30520	4000	00800	MAINTENANCE WORK PROGRAM	532037--Main - Utilities	6,913.47
30520	4000	00800	MAINTENANCE WORK PROGRAM	532040--Main -Street Sweeping	680,988.67
30520	4000	00800	MAINTENANCE WORK PROGRAM	532042--Main -SnowIceRemoval	214,764.82
30520	4000	00800	MAINTENANCE WORK PROGRAM	532044--Main -Tree Trimming	594,228.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30520	4000	00800	MAINTENANCE WORK PROGRAM	532048--Main -DITCH CLEANING	111,635.27
30520	4000	00800	MAINTENANCE WORK PROGRAM	532050--Main - RESURFACING	2,399,549.78
30520	4000	00800	MAINTENANCE WORK PROGRAM	532054--Main -BridgeMaint	178,029.18
30520	4000	00800	MAINTENANCE WORK PROGRAM	532070--Main - INFRASTRUCTURE	4,703.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533004--Main - Equip Main Agreement	2,156.56
30520	4000	00800	MAINTENANCE WORK PROGRAM	533035--Main - Tech/Lab Equipment	8,265.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533039--Main - Telecommunications	434,973.46
30520	4000	00800	MAINTENANCE WORK PROGRAM	533043--Main - Inspect&Test	610.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538130--Const - Roadside Improve	355,811.21
30520	4000	00800	MAINTENANCE WORK PROGRAM	538510--Const - GUARDRAIL	4,425,162.27
30520	4000	00800	MAINTENANCE WORK PROGRAM	538520--Const -ROAD ILLUMINATION	2,275,381.50
30520	4000	00800	MAINTENANCE WORK PROGRAM	538540--Const-ERECT SIGNAL	795,069.46
30520	4000	00800	MAINTENANCE WORK PROGRAM	538570--Const-CHANNELZTN TRAFFIC	98,969.23
30520	4000	00800	MAINTENANCE WORK PROGRAM	538920--Const -BuildRepair-General	1,816.06
30520	4000	00800	MAINTENANCE WORK PROGRAM	539020--Prog Op-HERBICIDE	444,490.07
30520	4000	00800	MAINTENANCE WORK PROGRAM	539022--Prog Op-HAZARD WASTE REMOVAL	17,800.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	539137--ProgOp - Inspection	41,301.09
30520	4000	00800	MAINTENANCE WORK PROGRAM	541010--Mot Veh Ex - Parts & Supplies	242.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	541037--Mot Veh Ex -Batteries	16,775.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	543014--Fac Main -Plumbing Drainage	459.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	544014--Inf Main-LiquidAnti-Icer	171,358.29
30520	4000	00800	MAINTENANCE WORK PROGRAM	544016--Inf Main-Sand cinders	61,998.59
30520	4000	00800	MAINTENANCE WORK PROGRAM	544020--Inf Main-Salt NaCl	16,834,285.47
30520	4000	00800	MAINTENANCE WORK PROGRAM	544021--Inf Main-Salt CaCl	52,287.28
30520	4000	00800	MAINTENANCE WORK PROGRAM	544022--Inf Main-Roadway Paint Supls	753,109.36
30520	4000	00800	MAINTENANCE WORK PROGRAM	544023--Inf Main-Roadway Paint	2,522,299.79
30520	4000	00800	MAINTENANCE WORK PROGRAM	544024--Inf Main-HWY ILLUMINATION	30,193.95
30520	4000	00800	MAINTENANCE WORK PROGRAM	544026--Inf Main-Signs Posts	1,304,048.39
30520	4000	00800	MAINTENANCE WORK PROGRAM	544028--Inf Main-Bituminus Mixture	3,211,449.96
30520	4000	00800	MAINTENANCE WORK PROGRAM	544030--Inf Main-Signals Parts	1,572,660.29
30520	4000	00800	MAINTENANCE WORK PROGRAM	544032--Inf Main-Asphalts Tars	9,761,760.88
30520	4000	00800	MAINTENANCE WORK PROGRAM	544034--Inf Main-Guardrails posts	939,368.37
30520	4000	00800	MAINTENANCE WORK PROGRAM	544036--Inf Main-Roadway pipe&tile	478,911.37
30520	4000	00800	MAINTENANCE WORK PROGRAM	544038--Inf Main-Cement concrete	462,967.18
30520	4000	00800	MAINTENANCE WORK PROGRAM	544040--Inf Main-Bridge Materials	384,546.62
30520	4000	00800	MAINTENANCE WORK PROGRAM	544042--Inf Main-Aggregate Hghwy Mat	6,275,548.82
30520	4000	00800	MAINTENANCE WORK PROGRAM	544048--Inf Main-Fencing & Posts	38,737.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	544056--Inf Main -Iron & Steel	12,163.50
30520	4000	00800	MAINTENANCE WORK PROGRAM	544058--Inf Main-Weed Bush Chemical	1,057,475.19
30520	4000	00800	MAINTENANCE WORK PROGRAM	544060--Inf Main-Nursery Products	3,540.30
30520	4000	00800	MAINTENANCE WORK PROGRAM	545006--Eqp Main-Repair parts	336,808.03
30520	4000	00800	MAINTENANCE WORK PROGRAM	545008--Eqp Main-SmallToolsImplements	5,986.61
30520	4000	00800	MAINTENANCE WORK PROGRAM	545047--Main - RepairPart-ITAccess	96,318.70
30520	4000	00800	MAINTENANCE WORK PROGRAM	547016--SpOp-Household	41,400.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	547070--SpOp-Agricultural Botanical	43,576.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	547183--SpOp - Materials&Parts Tech	79,031.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	555517--Engineering Testing Safety Eqp	2,929.99
30520	4000	00800	MAINTENANCE WORK PROGRAM	555531--Window air conditioner	868.05
30520	4000	00800	MAINTENANCE WORK PROGRAM	555554--Computers & accessories	2,968.60
30520	4000	00800	MAINTENANCE WORK PROGRAM	591011--NonRealEstRnt-MaintEquipment	2,811,902.98
30520	4000	00800	MAINTENANCE WORK PROGRAM	592022--AdmOp-Late Payment Interest	(1,450.23)
30520	4000	00800	MAINTENANCE WORK PROGRAM	599042--AdmOp-Freight & Express	721.58
30520	4000	00800	MAINTENANCE WORK PROGRAM	652072--Seat Charge	1,112.32
30520	4000	00800	MAINTENANCE WORK PROGRAM	652076--Archive E-mail Storage	27.46
30520	4000	00800	MAINTENANCE WORK PROGRAM	652110--Cellular Phone Service	124,532.86
30520	4000	00800	MAINTENANCE WORK PROGRAM	652131--Telecom Management	7,739.70
30520	4000	00800	MAINTENANCE WORK PROGRAM	652134--IP Phone	1,296.64
30520	4000	00800	MAINTENANCE WORK PROGRAM	652137--Telephone - Remote	380.81
30520	4000	00800	MAINTENANCE WORK PROGRAM	652370--Citrix	66.01
30520	4000	00800	MAINTENANCE WORK PROGRAM	652393--Acrobat Pro Subscription	40.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	655750--Highway Signs	676,007.05
30520	4000	00800	MAINTENANCE WORK PROGRAM	659304--Cyber Security-Baseline	377.60
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538150--Const - Constructn Consit	69,306.18
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538152--Cnslt Construc Inspection	80,573.15
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538155--Cnslt Project Develop	133,941.15
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551101--Land	16,647.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551150--Land Damage Improvements	5,267.50
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	571620--Grants - Local Constrct Cntrct	1,406,522.81
30527	4000	00800	INDOT St Hwy PM	532004--Main -FacMainAgrmnt	2,500.00
30527	4000	00800	INDOT St Hwy PM	532010--Main - Buildg&Grnd Main	582,935.65
30527	4000	00800	INDOT St Hwy PM	532036--Main -WeighStations RestArea	57,824.24
30527	4000	00800	INDOT St Hwy PM	533025--Main - Shop Equipment	2,834.83
30527	4000	00800	INDOT St Hwy PM	534020--Sec & Sfty - Fire Control	363.00
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-General	115,732.47
30527	4000	00800	INDOT St Hwy PM	543010--Fac Main -Building Main	1,178.83
30527	4000	00800	INDOT St Hwy PM	543014--Fac Main -Plumbing Drainage	91,852.32

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30527	4000	00800	INDOT St Hwy PM	543016--Fac Main -Electrical	159,298.79
30527	4000	00800	INDOT St Hwy PM	543018--Fac Main -Painting	11,000.47
30527	4000	00800	INDOT St Hwy PM	543073--Main-BuildMat-Supplies	255,353.11
30527	4000	00800	INDOT St Hwy PM	544018--Inf Main-WeighStation RestArea	34,271.82
30527	4000	00800	INDOT St Hwy PM	544028--Inf Main-Bituminus Mixture	6,047.02
30527	4000	00800	INDOT St Hwy PM	544038--Inf Main-Cement concrete	5,018.37
30527	4000	00800	INDOT St Hwy PM	544050--Inf Main-Lumber Building	3,958.85
30527	4000	00800	INDOT St Hwy PM	544060--Inf Main-Nursery Products	51.82
30527	4000	00800	INDOT St Hwy PM	545008--Eqp Main-SmallToolsImplements	79.14
30527	4000	00800	INDOT St Hwy PM	546002--Off-Office Supplies	318.19
30527	4000	00800	INDOT St Hwy PM	551101--Land	262,000.00
30527	4000	00800	INDOT St Hwy PM	555451--Improve to structure not bldgs	724,875.83
30527	4000	00800	INDOT St Hwy PM	555514--Building & plant	2,467.77
30527	4000	00800	INDOT St Hwy PM	591011--NonRealEstRnt-MaintEquipment	400.00
30527	4000	00800	INDOT St Hwy PM	592022--AdmOp-Late Payment Interest	(20.80)
30527	4000	00800	INDOT St Hwy PM	599042--AdmOp-Freight & Express	283.03
30527	4000	00800	INDOT St Hwy PM	659040--Elevator Inspections	729.00
30529	4000	00800	WORK ZONE SAFETY FUND	510101--Payroll Salaries & Wages	1,113,405.33
30529	4000	00800	WORK ZONE SAFETY FUND	541002--Mot Veh Ex - Gasoline	105,788.06
30530	4000	00800	JOINT MAJOR MOVES CONSTR	531010--Prof Serv - MGMT CONSULTANT	30,013.22
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538110--Const - nonInterST Resurface	2,990,000.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538130--Const - Roadside Improve	250,543.65
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	11,910,818.15
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538153--Cnslt Environmental	3,500,000.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	1,179,925.34
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538600--Const - RR Agreeemnts	1,659.23
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538700--Const - Roads	13,483,333.91
30530	4000	00800	JOINT MAJOR MOVES CONSTR	552623--Const - Major Hwy Impr	(7,271.66)
30530	4000	00800	JOINT MAJOR MOVES CONSTR	599990--AOS USE ONLY Rounding Error	(0.01)
30540	4000	00800	JOINT MAJOR MOVES RIGHT OF WAY	551101--Land	(1,500.00)
30545	4000	00800	STATE - HERPICC	573100--Grants - Nonprofit Orgs	495,775.80
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538110--Const - nonInterST Resurface	13,179,302.42
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	150,949,284.50
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538220--Const - Bridge Reconstructn	267,822.44
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538600--Const - RR Agreeemnts	155,560.32
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538650--Const -Utility Agreeemnts	143,335.61
30548	4000	00800	GEN ALLOT MAJOR MOVES RT-OF-WA	551101--Land	14,594.00
30548	4000	00800	GEN ALLOT MAJOR MOVES RT-OF-WA	551160--Hwy Relocation Reimb	84,316.55
30548	4000	00800	GEN ALLOT MAJOR MOVES RT-OF-WA	551170--Land Acquisition Prof Serv	75.00
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538152--Cnslt Construc Inspection	2,822,695.83
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538153--Cnslt Environmental	29,000.55
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538155--Cnslt Project Develop	1,621,257.35
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	538150--Const - Constructn Cnslt	37,200.00
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	538153--Cnslt Environmental	3,333.50
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	538600--Const - RR Agreeemnts	3,401,056.86
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	583110--Local Unit Fed Reimb	651,158.28
30560	4000	00800	JOINT MAJOR MOVES CONSULT	538155--Cnslt Project Develop	393,147.13
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	571620--Grants - Local Constrct Cntrct	(2,962.24)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	571620--Grants - Local Constrct Cntrct	2,962.24
	4000 Total				613,076,893.50
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	531010--Prof Serv - MGMT CONSULTANT	164,800.00
	4260 Total				164,800.00
42235	4580	00800	LEASE RENTAL PL 68-1988	538936--Const-Lease Bond Pay Road Prog	52,119,016.00
	4580 Total				52,119,016.00
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	538936--Const-Lease Bond Pay Road Prog	41,536,172.00
	4640 Total				41,536,172.00
42510	4650	00800	HIGH SPEED RAIL DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	15,000.00
	4650 Total				15,000.00
42610	4660	00700	SCHOOL DISASTER LOAN FUND	571200--Distrib to local school NONFOR	2,805,000.00
	4660 Total				2,805,000.00
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	573100--Grants - Nonprofit Orgs	44,284,297.24
	4900 Total				44,284,297.24
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	532070--Main - INFRASTRUCTURE	2,000,000.00
	5000 Total				2,000,000.00
71200	5110	00071	DISABILITY PROGRAM	518490--Health Insurance Admin Fee	650,000.00
71200	5110	00071	DISABILITY PROGRAM	519240--Workers Comp Admin Fee	2,248.80
71200	5110	00071	DISABILITY PROGRAM	531029--Prof Serv - IT Services	358.12
71200	5110	00071	DISABILITY PROGRAM	759901--Retiree Medical Benefits Xfer	602,880.00
	5110 Total				1,255,486.92
43410	5120	00061	SALE OF STATE PROPERTY	510101--Payroll Salaries & Wages	62,404.03
43410	5120	00061	SALE OF STATE PROPERTY	516003--Payroll Social Security	4,216.18
43410	5120	00061	SALE OF STATE PROPERTY	517003--Payroll Perf St Pd Em COnt	1,872.11
43410	5120	00061	SALE OF STATE PROPERTY	517005--Payroll PERF State Share	6,989.19
43410	5120	00061	SALE OF STATE PROPERTY	518105--Anthem CDHP1	30,915.36
43410	5120	00061	SALE OF STATE PROPERTY	518606--Payroll Life Insurance	92.82
43410	5120	00061	SALE OF STATE PROPERTY	518796--Payroll Anthem Dental Trad	1,419.60
43410	5120	00061	SALE OF STATE PROPERTY	518800--Anthem Vision	85.28

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
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	1,080.56
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	4,006.08
43410	5120	00061	SALE OF STATE PROPERTY	531020--Prof Serv - Media Services	30,570.40
43410	5120	00061	SALE OF STATE PROPERTY	541006--Mot Veh Ex - Oil Grease Fluid	13.13
43410	5120	00061	SALE OF STATE PROPERTY	541026--Mot Veh Ex - Propane	1,094.94
43410	5120	00061	SALE OF STATE PROPERTY	544026--Inf Main-Signs Posts	25.00
43410	5120	00061	SALE OF STATE PROPERTY	545008--Eqp Main-SmallToolsImplements	445.14
43410	5120	00061	SALE OF STATE PROPERTY	546002--Off-Office Supplies	60.86
43410	5120	00061	SALE OF STATE PROPERTY	546005--Off-Printer Paper	106.28
43410	5120	00061	SALE OF STATE PROPERTY	546020--Off-Ink Catrdge & Toner	195.98
43410	5120	00061	SALE OF STATE PROPERTY	547018--SpOp-Laundry	1,776.57
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	548040--MedVet-Personel Hygene items	67.14
43410	5120	00061	SALE OF STATE PROPERTY	591030--NonRealEstRnt-Office Copier	1,557.77
43410	5120	00061	SALE OF STATE PROPERTY	595550--OutoSt Travel - Ground Transpt	17.90
43410	5120	00061	SALE OF STATE PROPERTY	599030--AdmOp-Legal Ads	2,092.96
43410	5120	00061	SALE OF STATE PROPERTY	759901--Retiree Medical Benefits Xfer	2,560.00
43410	5120	00061	SALE OF STATE PROPERTY	759910--Dedicated Indirect Cost Xfer O	4,760.85
	5120 Total				159,556.74
71350	5150	00515	PEN PRODUCTS OPERATING	510101--Payroll Salaries & Wages	1,165,530.59
71350	5150	00515	PEN PRODUCTS OPERATING	511002--Exempt Full time	712.00
71350	5150	00515	PEN PRODUCTS OPERATING	515002--Inmate wages	16,464.38
71350	5150	00515	PEN PRODUCTS OPERATING	516003--Payroll Social Security	85,459.19
71350	5150	00515	PEN PRODUCTS OPERATING	517003--Payroll Perf St Pd Em COntr	34,651.34
71350	5150	00515	PEN PRODUCTS OPERATING	517005--Payroll PERF State Share	128,277.69
71350	5150	00515	PEN PRODUCTS OPERATING	518105--Anthem CDHP1	195,288.36
71350	5150	00515	PEN PRODUCTS OPERATING	518107--Anthem CDHP 2	3,759.48
71350	5150	00515	PEN PRODUCTS OPERATING	518606--Payroll Life Insurance	1,352.70
71350	5150	00515	PEN PRODUCTS OPERATING	518796--Payroll Anthem Dental Trad	12,549.84
71350	5150	00515	PEN PRODUCTS OPERATING	518800--Anthem Vision	868.12
71350	5150	00515	PEN PRODUCTS OPERATING	518901--Payroll Employee Assistance	241.92
71350	5150	00515	PEN PRODUCTS OPERATING	519006--Payroll Long Term Disability	19,661.90
71350	5150	00515	PEN PRODUCTS OPERATING	519120--NonExempt Unemplmnt Insurance	892.00
71350	5150	00515	PEN PRODUCTS OPERATING	519210--Exempt - Worker's Compensation	7,106.50
71350	5150	00515	PEN PRODUCTS OPERATING	519230--Workers Comp Medical Claims	27,692.44
71350	5150	00515	PEN PRODUCTS OPERATING	519240--Workers Comp Admin Fee	1,732.30
71350	5150	00515	PEN PRODUCTS OPERATING	519503--Payroll Def Comp - StateMatch	7,020.00
71350	5150	00515	PEN PRODUCTS OPERATING	519721--Payroll Health Savings Acct 1	33,874.26
71350	5150	00515	PEN PRODUCTS OPERATING	519725--Payroll Health Savings Acct 2	218.88
71350	5150	00515	PEN PRODUCTS OPERATING	521002--Telecom -TelephoneLocalService	11,690.48
71350	5150	00515	PEN PRODUCTS OPERATING	521006--Telecom -TelephoneLongDistance	887.71
71350	5150	00515	PEN PRODUCTS OPERATING	531029--Prof Serv - IT Services	1,744.95
71350	5150	00515	PEN PRODUCTS OPERATING	531030--Prof Serv - Mgmt Support	1,500.00
71350	5150	00515	PEN PRODUCTS OPERATING	531036--Prof Serv - Drivers	216,407.61
71350	5150	00515	PEN PRODUCTS OPERATING	532024--Main -Pest Control	4,972.29
71350	5150	00515	PEN PRODUCTS OPERATING	533019--Main - Motor Vehicles	707.41
71350	5150	00515	PEN PRODUCTS OPERATING	533040--Main - Office Copier	9,729.69
71350	5150	00515	PEN PRODUCTS OPERATING	533041--Main - Computers	192.55
71350	5150	00515	PEN PRODUCTS OPERATING	535014--Com & Train - TRAINING General	11,830.70
71350	5150	00515	PEN PRODUCTS OPERATING	535017--Com & Train - Voc Ed	1,500.00
71350	5150	00515	PEN PRODUCTS OPERATING	538920--Const -BuildRepair-General	667.00
71350	5150	00515	PEN PRODUCTS OPERATING	538923--Const -BuildRepair-Structural	665.06
71350	5150	00515	PEN PRODUCTS OPERATING	539034--Prog Op-InfoProcessConst	5,812.50
71350	5150	00515	PEN PRODUCTS OPERATING	539035--Prog Op-Software Maint	773,324.60
71350	5150	00515	PEN PRODUCTS OPERATING	541002--Mot Veh Ex - Gasoline	18,436.39
71350	5150	00515	PEN PRODUCTS OPERATING	541006--Mot Veh Ex - Oil Grease Fluid	800.00
71350	5150	00515	PEN PRODUCTS OPERATING	541028--Mot Veh Ex - Gen Fuel	732.56
71350	5150	00515	PEN PRODUCTS OPERATING	543069--Main-BuildMat-General	285.12
71350	5150	00515	PEN PRODUCTS OPERATING	545006--Eqp Main-Repair parts	1,179.19
71350	5150	00515	PEN PRODUCTS OPERATING	545008--Eqp Main-SmallToolsImplements	1,642.03
71350	5150	00515	PEN PRODUCTS OPERATING	546002--Off-Office Supplies	3,236.10
71350	5150	00515	PEN PRODUCTS OPERATING	547012--SpOp-Food	3,111.33
71350	5150	00515	PEN PRODUCTS OPERATING	547016--SpOp-Household	328.16
71350	5150	00515	PEN PRODUCTS OPERATING	547020--SpOp-Housekeeping	86.34
71350	5150	00515	PEN PRODUCTS OPERATING	547028--SpOp-Manufacturing	57,639.54
71350	5150	00515	PEN PRODUCTS OPERATING	547032--SpOpSp-Safety	53.87
71350	5150	00515	PEN PRODUCTS OPERATING	547126--SpOp - Household Kitchen	853.50
71350	5150	00515	PEN PRODUCTS OPERATING	547183--SpOp - Materials&Parts Tech	11.97
71350	5150	00515	PEN PRODUCTS OPERATING	555502--Household kitchen & laundry	2,227.68
71350	5150	00515	PEN PRODUCTS OPERATING	555539--Shop equipment	916.32
71350	5150	00515	PEN PRODUCTS OPERATING	580140--MED/HOSP-COMP CASES	1,244.61
71350	5150	00515	PEN PRODUCTS OPERATING	591010--NonRealEstRnt-OffEquipment	26,226.09
71350	5150	00515	PEN PRODUCTS OPERATING	591020--NonRealEstRnt-POBox	23,357.93
71350	5150	00515	PEN PRODUCTS OPERATING	591024--NonRealEstRnt-Vehicle Rentals	20,529.33

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71350	5150	00515	PEN PRODUCTS OPERATING	591030--NonRealEstRnt-Office Copier	7,056.48
71350	5150	00515	PEN PRODUCTS OPERATING	592010--AdmOp-Bank Charges	355.62
71350	5150	00515	PEN PRODUCTS OPERATING	592022--AdmOp-Late Payment Interest	(156.09)
71350	5150	00515	PEN PRODUCTS OPERATING	592034--AdmOp - Sales Taxes	27.65
71350	5150	00515	PEN PRODUCTS OPERATING	595110--InState Travel - Mileage	10,195.85
71350	5150	00515	PEN PRODUCTS OPERATING	595120--InState Travel - Per Diem&Meal	929.50
71350	5150	00515	PEN PRODUCTS OPERATING	595130--InState Travel - Lodging	592.50
71350	5150	00515	PEN PRODUCTS OPERATING	595170--InState Travel - Parking&Tolls	260.90
71350	5150	00515	PEN PRODUCTS OPERATING	595520--AutoSt Travel - Per Diem&Meal	1,226.00
71350	5150	00515	PEN PRODUCTS OPERATING	595530--AutoSt Travel - Lodging	2,597.67
71350	5150	00515	PEN PRODUCTS OPERATING	595540--AutoSt Travel - Airfare	1,462.88
71350	5150	00515	PEN PRODUCTS OPERATING	595550--AutoSt Travel - Ground Transpt	145.64
71350	5150	00515	PEN PRODUCTS OPERATING	595560--AutoSt Travel - Motor Pool	98.31
71350	5150	00515	PEN PRODUCTS OPERATING	595570--AutoSt Travel - Parking&Toll	54.00
71350	5150	00515	PEN PRODUCTS OPERATING	595594--AutoSt Travel - Luggage Fee	50.00
71350	5150	00515	PEN PRODUCTS OPERATING	599026--AdmOp-Dues & Subscriptions	6,176.59
71350	5150	00515	PEN PRODUCTS OPERATING	599036--AdmOp-PostageMeter/Postage	361.30
71350	5150	00515	PEN PRODUCTS OPERATING	599042--AdmOp-Freight & Express	7,491.55
71350	5150	00515	PEN PRODUCTS OPERATING	599112--AdmOp-Advert-Gen	328.95
71350	5150	00515	PEN PRODUCTS OPERATING	652072--Seat Charge	174,842.80
71350	5150	00515	PEN PRODUCTS OPERATING	652074--Seat Charges Non-Network	245.00
71350	5150	00515	PEN PRODUCTS OPERATING	652076--Archive E-mail Storage	3,424.93
71350	5150	00515	PEN PRODUCTS OPERATING	652110--Cellular Phone Service	21,561.01
71350	5150	00515	PEN PRODUCTS OPERATING	652130--Telephone - Centrex	1,466.15
71350	5150	00515	PEN PRODUCTS OPERATING	652131--Telecom Management	1,938.07
71350	5150	00515	PEN PRODUCTS OPERATING	652137--Telephone - Remote	381.27
71350	5150	00515	PEN PRODUCTS OPERATING	652150--Long Distance	712.09
71350	5150	00515	PEN PRODUCTS OPERATING	652151--800# Service	111.47
71350	5150	00515	PEN PRODUCTS OPERATING	652155--Non Contracted Long Distance	249.13
71350	5150	00515	PEN PRODUCTS OPERATING	652370--Citrix	1,334.16
71350	5150	00515	PEN PRODUCTS OPERATING	652393--Acrobat Pro Subscription	881.00
71350	5150	00515	PEN PRODUCTS OPERATING	653901--PC Refresh Upgrade	113.40
71350	5150	00515	PEN PRODUCTS OPERATING	659052--Disaster Recovery	1,725.36
71350	5150	00515	PEN PRODUCTS OPERATING	659101--Agency Bill Back	1,029.63
71350	5150	00515	PEN PRODUCTS OPERATING	659102--Training	(1,200.00)
71350	5150	00515	PEN PRODUCTS OPERATING	659260--Physical Server Hosting	7,958.24
71350	5150	00515	PEN PRODUCTS OPERATING	659262--Virtual Server Hosting	5,036.62
71350	5150	00515	PEN PRODUCTS OPERATING	659266--Database Hosting	64,223.76
71350	5150	00515	PEN PRODUCTS OPERATING	659270--Data Storage	26,875.82
71350	5150	00515	PEN PRODUCTS OPERATING	659290--GIS-Geographic Information Ser	27.10
71350	5150	00515	PEN PRODUCTS OPERATING	659294--Financial Application Services	11,205.76
71350	5150	00515	PEN PRODUCTS OPERATING	659304--Cyber Security-Baseline	61,501.60
71350	5150	00515	PEN PRODUCTS OPERATING	659340--Commercial Charges	3,176.40
71350	5150	00515	PEN PRODUCTS OPERATING	659345--Labor Charges	125.00
71350	5150	00515	PEN PRODUCTS OPERATING	659360--Special Charges	26.25
71350	5150	00515	PEN PRODUCTS OPERATING	659410--Postage	1,209.41
71350	5150	00515	PEN PRODUCTS OPERATING	659900--HR Service Fees	33,873.95
71350	5150	00515	PEN PRODUCTS OPERATING	759901--Retiree Medical Benefits Xfer	28,160.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	510101--Payroll Salaries & Wages	88,616.37
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	515002--Inmate wages	22,236.90
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	516003--Payroll Social Security	5,892.18
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	517003--Payroll Perf St Pd Em COntr	2,635.16
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	517005--Payroll PERF State Share	9,837.83
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	518105--Anthem CDHP1	9,209.46
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	518151--Anthem Trad 2	6,193.20
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	518606--Payroll Life Insurance	82.48
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	518796--Payroll Anthem Dental Trad	719.34
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	518800--Anthem Vision	79.61
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	518901--Payroll Employee Assistance	22.26
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	519006--Payroll Long Term Disability	1,306.81
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	519503--Payroll Def Comp - StateMatch	810.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	519721--Payroll Health Savings Acct 1	1,194.12
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	519725--Payroll Health Savings Acct 2	19.26
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	532010--Main - Buildg&Grnd Main	65.43
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	532026--Main - LANDSCAPING	21,905.46
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	533019--Main - Motor Vehicles	1,838.34
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	538920--Const -BuildRepair-General	2,445.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	538922--Const -BuildRepair-HVAC&Plumb	1,270.17
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	545006--Eqp Main-Repair parts	9,064.16
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	545008--Eqp Main-SmallToolsImplements	3,341.98
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	546002--Off-Office Supplies	10,873.94
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	546007--Off-Specialty Paper	5,361.84
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	547028--SpOp-Manufacturing	655,117.85
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	547121--SpOp - Household Bathrm	178,310.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	547136--SpOp - Laundry - Cleansers	561.20
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	555515--Manufacturing equipment	4,899.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	592022--AdmOp-Late Payment Interest	277.59

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	599042--AdmOp-Freight & Express	37,240.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	759901--Retiree Medical Benefits Xfer	2,560.00
71400	5150	00515	COMMISSARY	510101--Payroll Salaries & Wages	2,304,398.13
71400	5150	00515	COMMISSARY	515002--Inmate wages	242,082.45
71400	5150	00515	COMMISSARY	516003--Payroll Social Security	68,739.26
71400	5150	00515	COMMISSARY	517003--Payroll Perf St Pd Em COntr	28,779.55
71400	5150	00515	COMMISSARY	517005--Payroll PERF State Share	107,443.30
71400	5150	00515	COMMISSARY	518105--Anthem CDHP1	219,123.84
71400	5150	00515	COMMISSARY	518107--Anthem CDHP 2	18,768.96
71400	5150	00515	COMMISSARY	518606--Payroll Life Insurance	1,077.23
71400	5150	00515	COMMISSARY	518796--Payroll Anthem Dental Trad	11,587.20
71400	5150	00515	COMMISSARY	518800--Anthem Vision	848.44
71400	5150	00515	COMMISSARY	518901--Payroll Employee Assistance	234.36
71400	5150	00515	COMMISSARY	519006--Payroll Long Term Disability	12,689.75
71400	5150	00515	COMMISSARY	519503--Payroll Def Comp - StateMatch	6,705.00
71400	5150	00515	COMMISSARY	519721--Payroll Health Savings Acct 1	32,614.86
71400	5150	00515	COMMISSARY	519725--Payroll Health Savings Acct 2	149.76
71400	5150	00515	COMMISSARY	520202--Energy - Electricity	59,988.37
71400	5150	00515	COMMISSARY	531010--Prof Serv - MGMT CONSULTANT	203.00
71400	5150	00515	COMMISSARY	531036--Prof Serv - Drivers	362,291.37
71400	5150	00515	COMMISSARY	532010--Main - Buildg&Grnd Main	790.00
71400	5150	00515	COMMISSARY	532023--Main -GarbageRemoval	136.65
71400	5150	00515	COMMISSARY	532024--Main -Pest Control	7,207.92
71400	5150	00515	COMMISSARY	532026--Main - LANDSCAPING	13,724.08
71400	5150	00515	COMMISSARY	533019--Main - Motor Vehicles	147,252.63
71400	5150	00515	COMMISSARY	533025--Main - Shop Equipment	88.00
71400	5150	00515	COMMISSARY	534020--Sec & Sfty - Fire Control	9,899.98
71400	5150	00515	COMMISSARY	534040--Sec & Sfty - SECURITY ALARMS	380.00
71400	5150	00515	COMMISSARY	536010--Ship Trans - COURIER SERVICE	151.18
71400	5150	00515	COMMISSARY	538920--Const -BuildRepair-General	7,777.38
71400	5150	00515	COMMISSARY	538923--Const -BuildRepair-Structural	6,665.00
71400	5150	00515	COMMISSARY	538925--Const -BuildRepairNonStructural	2,420.40
71400	5150	00515	COMMISSARY	538935--Const-Engineering	1,234.00
71400	5150	00515	COMMISSARY	539016--Prog Op-MANUFACTURING COSTS	175.00
71400	5150	00515	COMMISSARY	541002--Mot Veh Ex - Gasoline	42,315.37
71400	5150	00515	COMMISSARY	541006--Mot Veh Ex - Oil Grease Fluid	8,655.25
71400	5150	00515	COMMISSARY	541010--Mot Veh Ex - Parts & Supplies	1,910.34
71400	5150	00515	COMMISSARY	541027--Mot Veh Ex - Detailing	12.32
71400	5150	00515	COMMISSARY	541028--Mot Veh Ex - Gen Fuel	25,610.00
71400	5150	00515	COMMISSARY	541034--Mot Veh Ex - Parts -Powertrain	79,834.78
71400	5150	00515	COMMISSARY	544048--Inf Main-Fencing & Posts	10,550.00
71400	5150	00515	COMMISSARY	545006--Eqp Main-Repair parts	1,612.18
71400	5150	00515	COMMISSARY	545008--Eqp Main-SmallToolsImplements	157,967.26
71400	5150	00515	COMMISSARY	546002--Off-Office Supplies	17,006.72
71400	5150	00515	COMMISSARY	547016--SpOp-Household	23.58
71400	5150	00515	COMMISSARY	547028--SpOp-Manufacturing	14,373,779.52
71400	5150	00515	COMMISSARY	547032--SpOpSp-Safety	60.00
71400	5150	00515	COMMISSARY	555501--Office Equipment	587.97
71400	5150	00515	COMMISSARY	555541--Camera equipment	15,605.57
71400	5150	00515	COMMISSARY	555554--Computers & accessories	12,256.50
71400	5150	00515	COMMISSARY	591010--NonRealEstRnt-OffEquipment	39,075.88
71400	5150	00515	COMMISSARY	591020--NonRealEstRnt-POBox	429.82
71400	5150	00515	COMMISSARY	591023--NonRealEstRnt-Trans Equip	179.97
71400	5150	00515	COMMISSARY	591024--NonRealEstRnt-Vehicle Rentals	93,839.64
71400	5150	00515	COMMISSARY	591030--NonRealEstRnt-Office Copier	3,158.35
71400	5150	00515	COMMISSARY	592022--AdmOp-Late Payment Interest	8,438.95
71400	5150	00515	COMMISSARY	595110--InState Travel - Mileage	1,269.38
71400	5150	00515	COMMISSARY	599026--AdmOp-Dues & Subscriptions	423.00
71400	5150	00515	COMMISSARY	599030--AdmOp-Legal Ads	36.80
71400	5150	00515	COMMISSARY	652071--ITN Misc Charges	(35.85)
71400	5150	00515	COMMISSARY	654739--Storage Optn - Boxes	(92.00)
71400	5150	00515	COMMISSARY	759901--Retiree Medical Benefits Xfer	25,600.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	510101--Payroll Salaries & Wages	228,420.61
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	515002--Inmate wages	43,782.58
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	516003--Payroll Social Security	15,236.37
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	517003--Payroll Perf St Pd Em COntr	6,852.77
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	517005--Payroll PERF State Share	25,583.18
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	518105--Anthem CDHP1	57,322.92
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	518107--Anthem CDHP 2	16,262.64
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	518606--Payroll Life Insurance	315.44
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	518796--Payroll Anthem Dental Trad	3,382.08
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	518800--Anthem Vision	225.18
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	518901--Payroll Employee Assistance	58.80
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	519006--Payroll Long Term Disability	3,928.76
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	519503--Payroll Def Comp - StateMatch	1,950.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	519721--Payroll Health Savings Acct 1	7,994.88
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	519725--Payroll Health Savings Acct 2	599.04

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	521002--Telecom -TelephoneLocalService	2,071.66
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	531010--Prof Serv - MGMT CONSULTANT	170.50
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	531052--Prof Serv-Product Transport	2,400.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	533019--Main - Motor Vehicles	1,381.07
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	533040--Main - Office Copier	1,347.26
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	538920--Const -BuildRepair-General	28.10
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	539016--Prog Op-MANUFACTURING COSTS	6,327.69
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	539022--Prog Op-HAZARD WASTE REMOVAL	460.70
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	539123--ProgOp - Manuf Consumer	3,839.44
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	541006--Mot Veh Ex - Oil Grease Fluid	1,012.50
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	541026--Mot Veh Ex - Propane	44.96
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	541034--Mot Veh Ex - Parts -Powertrain	(844.26)
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	544056--Inf Main -Iron & Steel	(2,601.70)
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	545006--Eqp Main-Repair parts	26,757.35
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	545008--Eqp Main-SmallToolsImplements	27,661.74
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	545012--Eqp Main-Acetylene Oxygn	549.02
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	546002--Off-Office Supplies	564.79
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	547028--SpOp-Manufacturing	214,432.93
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	547032--SpOpSp-Safety	8,249.60
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	547160--SpOp - Safety -Apparel	1,809.21
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	591010--NonRealEstRnt-OffEquipment	4,119.94
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	591020--NonRealEstRnt-POBox	2,555.07
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	591030--NonRealEstRnt-Office Copier	2,609.84
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	592022--AdmOp-Late Payment Interest	42.63
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	595110--InState Travel - Mileage	924.22
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	599042--AdmOp-Freight & Express	5,879.18
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	759901--Retiree Medical Benefits Xfer	5,120.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	510101--Payroll Salaries & Wages	89,106.24
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	516003--Payroll Social Security	6,611.92
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	517003--Payroll Perf St Pd Em COntr	2,673.22
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	517005--Payroll PERF State Share	9,979.86
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	518105--Anthem CDHP1	27,973.92
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	518606--Payroll Life Insurance	132.04
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	518796--Payroll Anthem Dental Trad	1,310.40
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	518800--Anthem Vision	78.72
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	518901--Payroll Employee Assistance	20.16
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	519006--Payroll Long Term Disability	1,559.36
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	519503--Payroll Def Comp - StateMatch	720.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	519721--Payroll Health Savings Acct 1	1,848.96
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	520102--Water & Sewage	124.64
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	521002--Telecom -TelephoneLocalService	260.46
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	521006--Telecom -TelephoneLongDistance	34.64
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	532023--Main -GarbageRemoval	320.72
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	547012--SpOp-Food	330.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	591030--NonRealEstRnt-Office Copier	16.44
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	599042--AdmOp-Freight & Express	6.70
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	759901--Retiree Medical Benefits Xfer	3,840.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	510101--Payroll Salaries & Wages	28,713.23
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	515002--Inmate wages	142,022.64
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	516003--Payroll Social Security	2,065.32
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	517003--Payroll Perf St Pd Em COntr	861.38
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	517005--Payroll PERF State Share	3,215.93
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	518105--Anthem CDHP1	5,191.68
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	518606--Payroll Life Insurance	42.64
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	518796--Payroll Anthem Dental Trad	269.88
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	518800--Anthem Vision	38.22
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	518901--Payroll Employee Assistance	10.92
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	519006--Payroll Long Term Disability	308.76
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	519503--Payroll Def Comp - StateMatch	390.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	519721--Payroll Health Savings Acct 1	1,251.90
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	531010--Prof Serv - MGMT CONSULTANT	2,200.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	532026--Main - LANDSCAPING	624.56
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	546002--Off-Office Supplies	580.82
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	547028--SpOp-Manufacturing	1,061.46
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	759901--Retiree Medical Benefits Xfer	1,280.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	510101--Payroll Salaries & Wages	193,676.12
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	515002--Inmate wages	134,040.02
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	516003--Payroll Social Security	13,737.72
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	517003--Payroll Perf St Pd Em COntr	5,867.58
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	517005--Payroll PERF State Share	17,232.25
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	518105--Anthem CDHP1	39,046.32
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	518107--Anthem CDHP 2	16,262.64
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	518606--Payroll Life Insurance	286.34
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	518796--Payroll Anthem Dental Trad	2,511.60
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	518800--Anthem Vision	193.52
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	518901--Payroll Employee Assistance	49.56
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	519006--Payroll Long Term Disability	3,369.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	519503--Payroll Def Comp - StateMatch	1,770.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	519721--Payroll Health Savings Acct 1	2,503.80
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	520202--Energy - Electricity	146,144.53
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	520208--Energy - Heating fuel	629.06
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	532010--Main - Buildg&Grnd Main	241.25
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	533019--Main - Motor Vehicles	3,968.21
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	538920--Const -BuildRepair-General	1,361.70
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	538923--Const -BuildRepair-Structural	1,347.83
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	539016--Prog Op-MANUFACTURING COSTS	1,318.65
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	539123--ProgOp - Manuf Consumer	3,389.24
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	541002--Mot Veh Ex - Gasoline	570.47
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	541006--Mot Veh Ex - Oil Grease Fluid	1,214.08
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	541026--Mot Veh Ex - Propane	1,170.15
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	541034--Mot Veh Ex - Parts -Powertrain	436.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	545006--Eqp Main-Repair parts	926.39
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	545008--Eqp Main-SmallToolsImplements	1,794.07
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	545012--Eqp Main-Acetylene Oxygen	676.67
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	546002--Off-Office Supplies	2,932.21
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	546025--Off-ReflectiveTape	34,935.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	547010--SpOp-Kitchen	117.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	547012--SpOp-Food	540.80
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	547016--SpOp-Household	673.25
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	547028--SpOp-Manufacturing	436,284.53
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	547150--SpOp - Recreation - Arts	3,211.87
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	547160--SpOp - Safety -Apparel	871.12
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	591010--NonRealEstRnt-OffEquipment	12,192.94
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	591020--NonRealEstRnt-POBox	847.50
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	591024--NonRealEstRnt-Vehicle Rentals	8,600.80
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	591030--NonRealEstRnt-Office Copier	1,612.61
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	592022--AdmOp-Late Payment Interest	71.59
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	599026--AdmOp-Dues & Subscriptions	132.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	599042--AdmOp-Freight & Express	525.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	759901--Retiree Medical Benefits Xfer	6,400.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	510101--Payroll Salaries & Wages	1,985,526.73
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	515002--Inmate wages	86,384.08
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	516003--Payroll Social Security	16,279.45
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	517003--Payroll Perf St Pd Em COnt	6,632.89
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	517005--Payroll PERF State Share	24,762.75
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	518105--Anthem CDHP1	54,999.90
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	518606--Payroll Life Insurance	307.69
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	518796--Payroll Anthem Dental Trad	3,327.48
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	518800--Anthem Vision	198.94
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	518901--Payroll Employee Assistance	57.96
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	519006--Payroll Long Term Disability	3,634.25
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	519503--Payroll Def Comp - StateMatch	2,070.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	519721--Payroll Health Savings Acct 1	9,104.52
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	521002--Telecom -TelephoneLocalService	1,472.23
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	521006--Telecom -TelephoneLongDistance	422.65
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	532022--Main -Cleaning Serv	5,824.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	532026--Main - LANDSCAPING	936.02
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	533004--Main - Equip Main Agreement	110.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	533019--Main - Motor Vehicles	5,620.20
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	533025--Main - Shop Equipment	346.69
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	538923--Const -BuildRepair-Structural	709.51
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	539016--Prog Op-MANUFACTURING COSTS	270.72
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	541002--Mot Veh Ex - Gasoline	9,051.91
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	541006--Mot Veh Ex - Oil Grease Fluid	483.50
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	541010--Mot Veh Ex - Parts & Supplies	350.67
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	541034--Mot Veh Ex - Parts -Powertrain	9,053.84
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	541035--Mot Veh Ex -Suspension	91.40
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	541036--Mot Veh Ex -Tires&Rltd	446.36
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	543064--Main - Painting-Supls&Eq	145.58
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	545006--Eqp Main-Repair parts	25,969.38
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	545008--Eqp Main-SmallToolsImplements	2,057.79
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	546002--Off-Office Supplies	2,109.72
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	546020--Off-Ink Catrdge & Toner	1,684.49
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	546023--Off-Mailing Supplies	495.45
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	547028--SpOp-Manufacturing	644,711.79
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	547160--SpOp - Safety -Apparel	680.15
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	555539--Shop equipment	5,499.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	591024--NonRealEstRnt-Vehicle Rentals	12,688.12
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	591030--NonRealEstRnt-Office Copier	94,239.86
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	592022--AdmOp-Late Payment Interest	134.77
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	599026--AdmOp-Dues & Subscriptions	865.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	599030--AdmOp-Legal Ads	38.13
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	599042--AdmOp-Freight & Express	514.20
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	759901--Retiree Medical Benefits Xfer	6,400.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	510101--Payroll Salaries & Wages	91,055.30
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	515002--Inmate wages	202,726.34
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	516003--Payroll Social Security	6,362.69
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	517003--Payroll Perf St Pd Em COntr	2,559.40
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	517005--Payroll PERF State Share	9,555.09
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	518105--Anthem CDHP1	11,829.06
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	518606--Payroll Life Insurance	123.53
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	518796--Payroll Anthem Dental Trad	900.90
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	518800--Anthem Vision	54.12
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	518901--Payroll Employee Assistance	28.98
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	519006--Payroll Long Term Disability	1,447.98
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	519503--Payroll Def Comp - StateMatch	1,035.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	519721--Payroll Health Savings Acct 1	770.40
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	533019--Main - Motor Vehicles	1,224.60
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	539016--Prog Op-MANUFACTURING COSTS	97.37
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	541006--Mot Veh Ex - Oil Grease Fluid	507.15
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	541034--Mot Veh Ex - Parts -Powertrain	(650.00)
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	545006--Eqp Main-Repair parts	115.40
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	545008--Eqp Main-SmallToolsImplements	4,340.94
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	546002--Off-Office Supplies	759.54
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	547016--SpOp-Household	468.59
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	547020--SpOp-Housekeeping	885.84
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	547028--SpOp-Manufacturing	5,607.22
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	547121--SpOp - Household Bathrm	583.50
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	547126--SpOp - Household Kitchen	1,043.01
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	548113--MedVet-LabSupply-GenMedical	360.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	591010--NonRealEstRnt-OffEquipment	26.51
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	592022--AdmOp-Late Payment Interest	1.15
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	759901--Retiree Medical Benefits Xfer	2,560.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510101--Payroll Salaries & Wages	43,460.33
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515002--Inmate wages	385,739.38
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516003--Payroll Social Security	2,622.43
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517003--Payroll Perf St Pd Em COntr	1,045.64
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517005--Payroll PERF State Share	3,903.86
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518105--Anthem CDHP1	15,457.68
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518606--Payroll Life Insurance	51.97
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518796--Payroll Anthem Dental Trad	709.80
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518800--Anthem Vision	42.64
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518901--Payroll Employee Assistance	12.18
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519006--Payroll Long Term Disability	514.73
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519503--Payroll Def Comp - StateMatch	435.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519721--Payroll Health Savings Acct 1	2,003.04
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520102--Water & Sewage	10,433.98
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520204--Energy - Natural Gas	2,725.83
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521001--Telecom - Telephone	46.47
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521002--Telecom -TelephoneLocalService	239.09
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521006--Telecom -TelephoneLongDistance	187.81
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	532010--Main - Buildg&Grnd Main	12,038.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	532026--Main - LANDSCAPING	480.02
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	533019--Main - Motor Vehicles	10,831.45
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	535014--Com & Train - TRAINING General	871.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	538920--Const -BuildRepair-General	606.31
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	538935--Const-Engineering	3,593.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	539024--Prog Op-HOSP LAB TEST	84.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	541010--Mot Veh Ex - Parts & Supplies	845.57
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	541034--Mot Veh Ex - Parts -Powertrain	3,973.70
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545006--Eqp Main-Repair parts	4,699.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545008--Eqp Main-SmallToolsImplements	12,465.12
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546002--Off-Office Supplies	724.33
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547012--SpOp-Food	6,141.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547016--SpOp-Household	193.42
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547018--SpOp-Laundry	178.04
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547028--SpOp-Manufacturing	573,563.73
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547136--SpOp - Laundry - Cleansers	1,520.28
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	555514--Building & plant	4,695.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591010--NonRealEstRnt-OffEquipment	3,404.08
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591024--NonRealEstRnt-Vehicle Rentals	1,648.83
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591030--NonRealEstRnt-Office Copier	1,528.58
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	592022--AdmOp-Late Payment Interest	875.62
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599026--AdmOp-Dues & Subscriptions	3,471.43
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599042--AdmOp-Freight & Express	23.04
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599981--Return of Excess SDO Balance	(56.16)
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	510101--Payroll Salaries & Wages	44,296.93
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	515002--Inmate wages	158,508.44
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	516003--Payroll Social Security	2,521.60
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	517003--Payroll Perf St Pd Em COntr	988.86
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	517005--Payroll PERF State Share	3,691.79

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	518606--Payroll Life Insurance	48.67
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	518901--Payroll Employee Assistance	9.66
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	519006--Payroll Long Term Disability	576.78
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	519503--Payroll Def Comp - StateMatch	345.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	520202--Energy - Electricity	14,731.78
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	545008--Eqp Main-SmallToolsImplements	40.42
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	546002--Off-Office Supplies	320.68
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	547016--SpOp-Household	730.48
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	547032--SpOpSp-Safety	2,024.71
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	547160--SpOp - Safety -Apparel	14.76
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	548040--MedVet-Personel Hygene items	130.01
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	591030--NonRealEstRnt-Office Copier	1,264.79
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	592022--AdmOp-Late Payment Interest	0.92
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	654706--Clean Prod Personal Hygiene	249.84
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	654782--Toilet Paper	1,556.00
71520	5150	00515	PENDLETON CORR FAC-PEN/FARM	759901--Retiree Medical Benefits Xfer	1,280.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	510101--Payroll Salaries & Wages	1,533,882.86
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	515002--Inmate wages	144,659.72
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	516003--Payroll Social Security	25,824.17
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	517003--Payroll Perf St Pd Em COntr	10,704.84
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	517005--Payroll PERF State Share	39,964.36
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	518105--Anthem CDHP1	73,941.96
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	518606--Payroll Life Insurance	438.39
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	518796--Payroll Anthem Dental Trad	5,574.06
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	518800--Anthem Vision	403.75
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	518901--Payroll Employee Assistance	110.88
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	519006--Payroll Long Term Disability	6,188.79
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	519503--Payroll Def Comp - StateMatch	3,390.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	519721--Payroll Health Savings Acct 1	10,099.98
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	531036--Prof Serv - Drivers	12,279.02
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	532026--Main - LANDSCAPING	13,823.75
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	533019--Main - Motor Vehicles	1,224.18
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	533023--Main - Equipment Inspection	327.41
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	533025--Main - Shop Equipment	4,374.99
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	533033--Main - Office Equipment	155.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	538935--Const-Engineering	1,864.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	541002--Mot Veh Ex - Gasoline	69.10
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	541006--Mot Veh Ex - Oil Grease Fluid	553.03
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	541028--Mot Veh Ex - Gen Fuel	530.98
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	541034--Mot Veh Ex - Parts -Powertrain	5,553.27
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	543063--Main - Painting-Paint	49.35
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	543064--Main - Painting-Supls&Eq	207.40
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	544021--Inf Main-Salt CalCl	243.40
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	545006--Eqp Main-Repair parts	12,615.09
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	545008--Eqp Main-SmallToolsImplements	15,159.67
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	545051--Main-ShopMachine-Supls	387.23
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	546002--Off-Office Supplies	9,057.10
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	546020--Off-Ink Catrdge & Toner	1,823.98
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	546023--Off-Mailing Supplies	215.95
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	547016--SpOp-Household	1,834.18
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	547022--SpOp-Uniforms&Related	89,905.20
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	547028--SpOp-Manufacturing	1,582,964.56
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	547032--SpOpSp-Safety	177.60
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	547038--SpOp-Recreation	60,556.42
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	547160--SpOp - Safety -Apparel	575.04
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	591030--NonRealEstRnt-Office Copier	5,472.70
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	592022--AdmOp-Late Payment Interest	93.31
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	595110--InState Travel - Mileage	3,353.88
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	595120--InState Travel - Per Diem&Meal	26.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	599042--AdmOp-Freight & Express	3,143.14
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	759901--Retiree Medical Benefits Xfer	14,080.00
		5150 Total			33,713,003.71
43955	5160	00057	Accounting Centralization	510101--Payroll Salaries & Wages	332,877.68
43955	5160	00057	Accounting Centralization	516003--Payroll Social Security	24,125.80
43955	5160	00057	Accounting Centralization	517003--Payroll Perf St Pd Em COntr	9,986.45
43955	5160	00057	Accounting Centralization	517005--Payroll PERF State Share	37,282.62
43955	5160	00057	Accounting Centralization	518105--Anthem CDHP1	74,003.46
43955	5160	00057	Accounting Centralization	518606--Payroll Life Insurance	497.07
43955	5160	00057	Accounting Centralization	518796--Payroll Anthem Dental Trad	4,528.68
43955	5160	00057	Accounting Centralization	518798--Payroll Delta Dental Trad	(13.65)
43955	5160	00057	Accounting Centralization	518800--Anthem Vision	288.82
43955	5160	00057	Accounting Centralization	518901--Payroll Employee Assistance	76.23
43955	5160	00057	Accounting Centralization	519006--Payroll Long Term Disability	5,856.62
43955	5160	00057	Accounting Centralization	519503--Payroll Def Comp - StateMatch	2,332.50
43955	5160	00057	Accounting Centralization	519721--Payroll Health Savings Acct 1	9,598.71
		5160 Total			501,440.99
71620	5220	00061	GENERAL SERVICES ROTARY	599027--AdmOp-Printing	1,908,994.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71620	5220	00061	GENERAL SERVICES ROTARY	599036--AdmOp-PostageMeter/Postage	5,250,246.38
71620	5220	00061	GENERAL SERVICES ROTARY	599042--AdmOp-Freight & Express	15,983.11
71620	5220	00061	GENERAL SERVICES ROTARY	659410--Postage	9,826.31
71620	5220	00061	GENERAL SERVICES ROTARY	659792--Printing Service	5,982.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510101--Payroll Salaries & Wages	486,776.62
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516003--Payroll Social Security	33,751.54
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517003--Payroll Perf St Pd Em COntr	14,477.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517005--Payroll PERF State Share	54,050.69
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518105--Anthem CDHP1	109,168.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518107--Anthem CDHP 2	30,600.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518606--Payroll Life Insurance	618.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518796--Payroll Anthem Dental Trad	6,325.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518800--Anthem Vision	512.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518901--Payroll Employee Assistance	138.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519006--Payroll Long Term Disability	8,135.39
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519503--Payroll Def Comp - StateMatch	4,275.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519721--Payroll Health Savings Acct 1	17,576.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519725--Payroll Health Savings Acct 2	1,128.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	521001--Telecom - Telephone	376,267.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531020--Prof Serv - Media Services	51,305.84
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531027--Prof Serv - Clerical	16,827.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533019--Main - Motor Vehicles	72,850.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533025--Main - Shop Equipment	5,821.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534052--Sec & Sfty - Surveillance	1,811,361.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539016--Prog Op-MANUFACTURING COSTS	2,546.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539022--Prog Op-HAZARD WASTE REMOVAL	689.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539035--Prog Op-Software Maint	250,850.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541002--Mot Veh Ex - Gasoline	203,876.28
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541006--Mot Veh Ex - Oil Grease Fluid	18,078.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541010--Mot Veh Ex - Parts & Supplies	173,497.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541016--Mot Veh Ex - Diesel	49.86
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541024--Mot Veh Ex - Inspection Fees	39.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541027--Mot Veh Ex - Detailing	448.27
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541031--Mot Veh Ex - Parts-Auto Body	70,101.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541032--Mot Veh Ex - Parts -Electronic	5,613.04
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541035--Mot Veh Ex -Suspension	578.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541036--Mot Veh Ex -Tires&Rltd	77,066.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541037--Mot Veh Ex -Batteries	12,429.86
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541038--Mot Veh Ex -AutoCleansers	829.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541039--Mot Veh Ex-Light Bars	286,569.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543057--Fac Main - Elec - Lighting	88,489.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543063--Main - Painting-Paint	26,988.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543064--Main - Painting-Supls&Eq	15,144.36
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	544026--Inf Main-Signs Posts	694.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545006--Eqp Main-Repair parts	1,382.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545008--Eqp Main-SmallToolsImplements	3,325.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546002--Off-Office Supplies	110.78
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546005--Off-Printer Paper	425.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546016--Off-Printing & Binding	40.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546020--Off-Ink Catrdge & Toner	90.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547016--SpOp-Household	13.29
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547018--SpOp-Laundry	2,427.13
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547032--SpOpSp-Safety	21,375.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547122--SpOp - Household Battery	29.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547131--SpOp - Instct-Electronic	803.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547141--SpOp - Manuf - Chemical	252.84
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547160--SpOp - Safety - Apparel	447.37
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547180--SpOp - Materials&Parts	4,950.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555505--Automobiles	12,445,079.65
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555506--Station Wagons, Vans & SUVs	387,444.65
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555507--Pick-up trucks 1/2 Ton or Less	1,764,845.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555508--Medium & heavy trucks	10,356.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555513--Constructn & engineer equip	303,311.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555524--Vehicles - Related Equipment	141,590.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555530--Radio & telephone equipment	470,800.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591030--NonRealEstRnt-Office Copier	2,439.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595510--OutoSt Travel - Mileage	7.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595520--OutoSt Travel - Per Diem&Meal	48.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595530--OutoSt Travel - Lodging	419.17
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595550--OutoSt Travel - Ground Transpt	80.55
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595570--OutoSt Travel - Parking&Toll	18.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599010--AdmOp-Linen & Laundry Service	88.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599026--AdmOp-Dues & Subscriptions	4,406.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599030--AdmOp-Legal Ads	40.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599036--AdmOp-PostageMeter/Postage	137.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599042--AdmOp-Freight & Express	14,076.81
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599211--AdmOp-EmpReimb-Cell Phone	360.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599213--AdmOp-EmpReimb-Tool Allowance	1,772.45
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652110--Cellular Phone Service	1,059.88
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652130--Telephone - Centrex	656.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652131--Telecom Management	475.07
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652134--IP Phone	903.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652137--Telephone - Remote	(0.80)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652150--Long Distance	10.66
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652155--Non Contracted Long Distance	0.04
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654320--State in-house product charges	853.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654335--Parts charges	(1,507.82)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659266--Database Hosting	6,517.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659270--Data Storage	3,345.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659340--Commercial Charges	(747.07)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659345--Labor Charges	(184.64)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659360--Special Charges	32.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659410--Postage	73.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659792--Printing Service	97.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759901--Retiree Medical Benefits Xfer	15,360.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759910--Dedicated Indirect Cost Xfer O	30,339.46
71660	5220	00067	IND OFC OF TECHNOLOGY	510101--Payroll Salaries & Wages	20,766,569.42
71660	5220	00067	IND OFC OF TECHNOLOGY	516003--Payroll Social Security	1,506,743.45
71660	5220	00067	IND OFC OF TECHNOLOGY	517003--Payroll Perf St Pd Em COntr	619,667.21
71660	5220	00067	IND OFC OF TECHNOLOGY	517005--Payroll PERF State Share	2,306,681.88
71660	5220	00067	IND OFC OF TECHNOLOGY	518105--Anthem CDHP1	3,041,531.68
71660	5220	00067	IND OFC OF TECHNOLOGY	518107--Anthem CDHP 2	142,889.74
71660	5220	00067	IND OFC OF TECHNOLOGY	518151--Anthem Trad 2	17,952.00
71660	5220	00067	IND OFC OF TECHNOLOGY	518606--Payroll Life Insurance	27,615.80
71660	5220	00067	IND OFC OF TECHNOLOGY	518796--Payroll Anthem Dental Trad	160,834.14
71660	5220	00067	IND OFC OF TECHNOLOGY	518798--Payroll Delta Dental Trad	311.22
71660	5220	00067	IND OFC OF TECHNOLOGY	518800--Anthem Vision	11,299.77
71660	5220	00067	IND OFC OF TECHNOLOGY	518801--Payroll Vision Care	12.79
71660	5220	00067	IND OFC OF TECHNOLOGY	518901--Payroll Employee Assistance	3,235.73
71660	5220	00067	IND OFC OF TECHNOLOGY	519006--Payroll Long Term Disability	345,437.46
71660	5220	00067	IND OFC OF TECHNOLOGY	519110--Exempt Unemployment Insurance	6,818.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519230--Workers Comp Medical Claims	2,987.63
71660	5220	00067	IND OFC OF TECHNOLOGY	519240--Workers Comp Admin Fee	150.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519503--Payroll Def Comp - StateMatch	91,981.50
71660	5220	00067	IND OFC OF TECHNOLOGY	519721--Payroll Health Savings Acct 1	472,582.03
71660	5220	00067	IND OFC OF TECHNOLOGY	519725--Payroll Health Savings Acct 2	6,100.94
71660	5220	00067	IND OFC OF TECHNOLOGY	521002--Telecom -TelephoneLocalService	4,692,699.78
71660	5220	00067	IND OFC OF TECHNOLOGY	521006--Telecom -TelephoneLongDistance	2,091,588.19
71660	5220	00067	IND OFC OF TECHNOLOGY	521008--Telecom - Voice Mail	120,589.18
71660	5220	00067	IND OFC OF TECHNOLOGY	521010--Telecom - Pagers	3,838.55
71660	5220	00067	IND OFC OF TECHNOLOGY	521016--Telecom - Cellular	6,214,511.41
71660	5220	00067	IND OFC OF TECHNOLOGY	521017--Telecom - Cellular Overage	143,654.77
71660	5220	00067	IND OFC OF TECHNOLOGY	521018--Telecom - Data	6,072,213.04
71660	5220	00067	IND OFC OF TECHNOLOGY	521020--Telecom - ConferenceCall	10,584.43
71660	5220	00067	IND OFC OF TECHNOLOGY	521021--Telecom - Adm & Support	37,317.72
71660	5220	00067	IND OFC OF TECHNOLOGY	521022--Telecom - Messaging	154.00
71660	5220	00067	IND OFC OF TECHNOLOGY	521030--Telecom - Directory Assist	8,518.70
71660	5220	00067	IND OFC OF TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	334,771.25
71660	5220	00067	IND OFC OF TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	57,927.66
71660	5220	00067	IND OFC OF TECHNOLOGY	531028--Prof Serv - GIS	352,474.60
71660	5220	00067	IND OFC OF TECHNOLOGY	531029--Prof Serv - IT Services	18,118,671.36
71660	5220	00067	IND OFC OF TECHNOLOGY	531037--Prof Serv - Data Mgmt	7,433.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531047--Prof Serv-InfoProcCon-Mainfrm	16,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531049--Prof Serv-InfoProcCon-Software	54,415.70
71660	5220	00067	IND OFC OF TECHNOLOGY	532055--Main - Cable Install	8,797.92
71660	5220	00067	IND OFC OF TECHNOLOGY	533039--Main - Telecommunications	1,770,820.79
71660	5220	00067	IND OFC OF TECHNOLOGY	533041--Main - Computers	1,776,771.05
71660	5220	00067	IND OFC OF TECHNOLOGY	535014--Com & Train - TRAINING General	470,819.94
71660	5220	00067	IND OFC OF TECHNOLOGY	538925--Const-BuildRepairNonStructural	11,700.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539014--Prog Op-FOOD PROCESSING	11,980.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539035--Prog Op-Software Maint	21,502,773.57
71660	5220	00067	IND OFC OF TECHNOLOGY	539140--Prog Op - Background Checks	2,016.95
71660	5220	00067	IND OFC OF TECHNOLOGY	541002--Mot Veh Ex - Gasoline	3,564.04
71660	5220	00067	IND OFC OF TECHNOLOGY	541010--Mot Veh Ex - Parts & Supplies	338.04
71660	5220	00067	IND OFC OF TECHNOLOGY	543020--Fac Main -Cleaning	801.03
71660	5220	00067	IND OFC OF TECHNOLOGY	544026--Inf Main-Signs Posts	230.00
71660	5220	00067	IND OFC OF TECHNOLOGY	545002--Eqp Main-Cleaning	79.43
71660	5220	00067	IND OFC OF TECHNOLOGY	545006--Eqp Main-Repair parts	367,637.54
71660	5220	00067	IND OFC OF TECHNOLOGY	545008--Eqp Main-SmallToolsImplements	2,157.25
71660	5220	00067	IND OFC OF TECHNOLOGY	545049--Main-RepairPart-Telecom	346,319.80
71660	5220	00067	IND OFC OF TECHNOLOGY	546002--Off-Office Supplies	3,383.42
71660	5220	00067	IND OFC OF TECHNOLOGY	546005--Off-Printer Paper	69,083.46
71660	5220	00067	IND OFC OF TECHNOLOGY	546014--Off-Copier Supplies	1,088.65
71660	5220	00067	IND OFC OF TECHNOLOGY	546020--Off-Ink Catrdge & Toner	729.12

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	546023--Off-Mailing Supplies	1,071.21
71660	5220	00067	IND OFC OF TECHNOLOGY	547036--SpOp-Badges Pins IDs	20.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547042--SpOp-Instruction	471,311.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547052--SpOp-Computer	1,032,466.87
71660	5220	00067	IND OFC OF TECHNOLOGY	547053--SpOp-Software licenses	928,526.47
71660	5220	00067	IND OFC OF TECHNOLOGY	547054--SpOp-Training	25,440.15
71660	5220	00067	IND OFC OF TECHNOLOGY	547062--SpOp-InfoProcessStorageMedia	82,127.53
71660	5220	00067	IND OFC OF TECHNOLOGY	547072--SpOp - Ammo & related	2,613.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547101--SpOp-Food-Beverages	451.74
71660	5220	00067	IND OFC OF TECHNOLOGY	547107--SpOp-Food-Prepared Food	65.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547113--SpOp-Food-DrinkingWater	43.02
71660	5220	00067	IND OFC OF TECHNOLOGY	547160--SpOp - Safety - Apparel	12.40
71660	5220	00067	IND OFC OF TECHNOLOGY	547180--SpOp - Materials&Parts	7,939.96
71660	5220	00067	IND OFC OF TECHNOLOGY	555501--Office Equipment	599.19
71660	5220	00067	IND OFC OF TECHNOLOGY	555503--Office furniture	586,455.27
71660	5220	00067	IND OFC OF TECHNOLOGY	555540--Mainframe computersaccessories	7,434,851.97
71660	5220	00067	IND OFC OF TECHNOLOGY	555553--Computer software	4,135,989.03
71660	5220	00067	IND OFC OF TECHNOLOGY	555554--Computers & accessories	6,575,417.18
71660	5220	00067	IND OFC OF TECHNOLOGY	555556--Computer data file	42,473.90
71660	5220	00067	IND OFC OF TECHNOLOGY	581040--PUBLIC INSTRUCTION	250.00
71660	5220	00067	IND OFC OF TECHNOLOGY	583120--Federal Indirect Cost ReimbAgy	1,047,711.00
71660	5220	00067	IND OFC OF TECHNOLOGY	590110--Real Estate Rentals	37,756.80
71660	5220	00067	IND OFC OF TECHNOLOGY	591010--NonRealEstRnt-OffEquipment	15,668.19
71660	5220	00067	IND OFC OF TECHNOLOGY	591024--NonRealEstRnt-Vehicle Rentals	127.61
71660	5220	00067	IND OFC OF TECHNOLOGY	591030--NonRealEstRnt-Office Copier	3,800.44
71660	5220	00067	IND OFC OF TECHNOLOGY	592022--AdmOp-Late Payment Interest	(1,430.57)
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	174,551.14
71660	5220	00067	IND OFC OF TECHNOLOGY	595120--InState Travel - Per Diem&Meal	52.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595130--InState Travel - Lodging	398.55
71660	5220	00067	IND OFC OF TECHNOLOGY	595150--InState Travel - GroundTranspt	331.86
71660	5220	00067	IND OFC OF TECHNOLOGY	595170--InState Travel - Parking&Tolls	1,777.50
71660	5220	00067	IND OFC OF TECHNOLOGY	595194--InState Travel - LuggageFee	25.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595510--OutoSt Travel - Mileage	759.84
71660	5220	00067	IND OFC OF TECHNOLOGY	595520--OutoSt Travel - Per Diem&Meal	6,239.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595530--OutoSt Travel - Lodging	42,459.82
71660	5220	00067	IND OFC OF TECHNOLOGY	595540--OutoSt Travel - Airfare	15,803.80
71660	5220	00067	IND OFC OF TECHNOLOGY	595550--OutoSt Travel - Ground Transpt	2,222.46
71660	5220	00067	IND OFC OF TECHNOLOGY	595570--OutoSt Travel - Parking&Toll	1,107.18
71660	5220	00067	IND OFC OF TECHNOLOGY	595592--OutoSt Travel - InternetAccess	470.40
71660	5220	00067	IND OFC OF TECHNOLOGY	595594--OutoSt Travel - Luggage Fee	510.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595830--3P InState Travel - GrndTrnspt	160.05
71660	5220	00067	IND OFC OF TECHNOLOGY	599020--AdmOp-Registration	50.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599026--AdmOp-Dues & Subscriptions	14,972.40
71660	5220	00067	IND OFC OF TECHNOLOGY	599027--AdmOp-Printing	1,632.24
71660	5220	00067	IND OFC OF TECHNOLOGY	599030--AdmOp-Legal Ads	116.27
71660	5220	00067	IND OFC OF TECHNOLOGY	599032--AdmOp-Notary Costs	114.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599036--AdmOp-PostageMeter/Postage	849.76
71660	5220	00067	IND OFC OF TECHNOLOGY	599042--AdmOp-Freight & Express	30,699.98
71660	5220	00067	IND OFC OF TECHNOLOGY	599202--AdmOp-EmpReimb-Training Gen	150.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599212--AdmOp-EmpReimb-Blackberries	20,391.19
71660	5220	00067	IND OFC OF TECHNOLOGY	599997--TOS Returned Check Expense	1,323.50
71660	5220	00067	IND OFC OF TECHNOLOGY	652072--Seat Charge	392,162.35
71660	5220	00067	IND OFC OF TECHNOLOGY	652076--Archive E-mail Storage	2,134.81
71660	5220	00067	IND OFC OF TECHNOLOGY	652078--Instant Messaging	4,604.60
71660	5220	00067	IND OFC OF TECHNOLOGY	652109--Voice or Data Equip Inv	16,012.68
71660	5220	00067	IND OFC OF TECHNOLOGY	652110--Cellular Phone Service	90,458.06
71660	5220	00067	IND OFC OF TECHNOLOGY	652130--Telephone - Centrex	29,479.74
71660	5220	00067	IND OFC OF TECHNOLOGY	652131--Telecom Management	29,832.82
71660	5220	00067	IND OFC OF TECHNOLOGY	652134--IP Phone	63,340.44
71660	5220	00067	IND OFC OF TECHNOLOGY	652137--Telephone - Remote	7,882.59
71660	5220	00067	IND OFC OF TECHNOLOGY	652150--Long Distance	13,036.63
71660	5220	00067	IND OFC OF TECHNOLOGY	652151--800# Service	3,332.62
71660	5220	00067	IND OFC OF TECHNOLOGY	652155--Non Contracted Long Distance	9,223.36
71660	5220	00067	IND OFC OF TECHNOLOGY	652156--Network Services	5,699,366.40
71660	5220	00067	IND OFC OF TECHNOLOGY	652360--Extranet FTP Services	811.19
71660	5220	00067	IND OFC OF TECHNOLOGY	652370--Citrix	46,933.11
71660	5220	00067	IND OFC OF TECHNOLOGY	652380--Oracle UCM	6.96
71660	5220	00067	IND OFC OF TECHNOLOGY	652392--Video Bridging	6,008.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652393--Acrobat Pro Subscription	5,521.00
71660	5220	00067	IND OFC OF TECHNOLOGY	653901--PC Refresh Upgrade	62,731.14
71660	5220	00067	IND OFC OF TECHNOLOGY	654201--Paper and Forms per 1000 Pages	44.26
71660	5220	00067	IND OFC OF TECHNOLOGY	654320--State in-house product charges	799.58
71660	5220	00067	IND OFC OF TECHNOLOGY	654335--Parts charges	523.05
71660	5220	00067	IND OFC OF TECHNOLOGY	654739--Storage Optn - Boxes	63.00
71660	5220	00067	IND OFC OF TECHNOLOGY	655725--Lounge Furniture	19,366.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659052--Disaster Recovery	146,805.33

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	659102--Training	(7,871.25)
71660	5220	00067	IND OFC OF TECHNOLOGY	659106--IN.Gov Charges	310.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659207--Transactions	43.52
71660	5220	00067	IND OFC OF TECHNOLOGY	659210--Job Production	249.07
71660	5220	00067	IND OFC OF TECHNOLOGY	659220--Disk Megabytes Allocated	2,831.49
71660	5220	00067	IND OFC OF TECHNOLOGY	659260--Physical Server Hosting	789,399.78
71660	5220	00067	IND OFC OF TECHNOLOGY	659261--Application Development	387,353.27
71660	5220	00067	IND OFC OF TECHNOLOGY	659262--Virtual Server Hosting	1,043,118.13
71660	5220	00067	IND OFC OF TECHNOLOGY	659264--Cloud Hosting Services	6,106.83
71660	5220	00067	IND OFC OF TECHNOLOGY	659265--Shared Database Hosting	59,175.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659266--Database Hosting	523,454.85
71660	5220	00067	IND OFC OF TECHNOLOGY	659267--IOT Overhead	(723,062.86)
71660	5220	00067	IND OFC OF TECHNOLOGY	659270--Data Storage	1,931,736.41
71660	5220	00067	IND OFC OF TECHNOLOGY	659274--IOT-Interactive Intelligence	1,285.90
71660	5220	00067	IND OFC OF TECHNOLOGY	659282--Shared Web Hosting	25,943.40
71660	5220	00067	IND OFC OF TECHNOLOGY	659283--Oracle Application Hosting	4,712.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659284--WebEx	8,900.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659285--IIS Web Hosting	4,167.10
71660	5220	00067	IND OFC OF TECHNOLOGY	659288--UCCx Call Center	13,586.40
71660	5220	00067	IND OFC OF TECHNOLOGY	659289--Sharepoint Online	9,620.03
71660	5220	00067	IND OFC OF TECHNOLOGY	659290--GIS-Geographic Information Ser	2,387.51
71660	5220	00067	IND OFC OF TECHNOLOGY	659294--Financial Application Services	15,520.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659295--HR Application Services	32,780.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659302--Cyber Security-Confidential	40,399.16
71660	5220	00067	IND OFC OF TECHNOLOGY	659303--Project Success Center	811,050.50
71660	5220	00067	IND OFC OF TECHNOLOGY	659304--Cyber Security-Baseline	482,100.80
71660	5220	00067	IND OFC OF TECHNOLOGY	659306--Workstation Software Licenses	10,448.40
71660	5220	00067	IND OFC OF TECHNOLOGY	659340--Commercial Charges	1,534.45
71660	5220	00067	IND OFC OF TECHNOLOGY	659345--Labor Charges	918.65
71660	5220	00067	IND OFC OF TECHNOLOGY	659350--Lease Rate	504.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659360--Special Charges	34.50
71660	5220	00067	IND OFC OF TECHNOLOGY	659410--Postage	829.23
71660	5220	00067	IND OFC OF TECHNOLOGY	659792--Printing Service	342.49
71660	5220	00067	IND OFC OF TECHNOLOGY	659900--HR Service Fees	110,762.90
71660	5220	00067	IND OFC OF TECHNOLOGY	759901--Retiree Medical Benefits Xfer	393,600.00
71660	5220	00067	IND OFC OF TECHNOLOGY	759910--Dedicated Indirect Cost Xfer O	350,000.00
71671	5220	00100	ISP Aviation Rotary Fund	520202--Energy - Electricity	2,818.65
71671	5220	00100	ISP Aviation Rotary Fund	520204--Energy - Natural Gas	3,383.23
71671	5220	00100	ISP Aviation Rotary Fund	521002--Telecom -TelephoneLocalService	3,204.72
71671	5220	00100	ISP Aviation Rotary Fund	531010--Prof Serv - MGMT CONSULTANT	2,061.80
71671	5220	00100	ISP Aviation Rotary Fund	532023--Main -GarbageRemoval	420.00
71671	5220	00100	ISP Aviation Rotary Fund	532026--Main - LANDSCAPING	1,665.00
71671	5220	00100	ISP Aviation Rotary Fund	532061--Main - Facility Mgmt	100.97
71671	5220	00100	ISP Aviation Rotary Fund	533019--Main - Motor Vehicles	42,815.03
71671	5220	00100	ISP Aviation Rotary Fund	533021--Main - Aircraft Repair	244,702.20
71671	5220	00100	ISP Aviation Rotary Fund	534051--Sec & Sfty - Sec System	480.00
71671	5220	00100	ISP Aviation Rotary Fund	541002--Mot Veh Ex - Gasoline	1,365.97
71671	5220	00100	ISP Aviation Rotary Fund	541012--Mot Veh Ex - Aviation Fuel	24,696.78
71671	5220	00100	ISP Aviation Rotary Fund	541014--Mot Veh Ex -AviationPartSup	1,598.76
71671	5220	00100	ISP Aviation Rotary Fund	541036--Mot Veh Ex -Tires&Rld	440.99
71671	5220	00100	ISP Aviation Rotary Fund	543065--Main - Plumbing-Fixtures	72.94
71671	5220	00100	ISP Aviation Rotary Fund	545006--Eqp Main-Repair parts	520.91
71671	5220	00100	ISP Aviation Rotary Fund	546002--Off-Office Supplies	69.95
71671	5220	00100	ISP Aviation Rotary Fund	547018--SpOp-Laundry	99.03
71671	5220	00100	ISP Aviation Rotary Fund	547130--SpOp - Instct-Classroom	717.64
71671	5220	00100	ISP Aviation Rotary Fund	547136--SpOp - Laundry - Cleansers	151.20
71671	5220	00100	ISP Aviation Rotary Fund	555528--Aircraft & related equip	60,663.86
71671	5220	00100	ISP Aviation Rotary Fund	590110--Real Estate Rentals	41,800.00
71671	5220	00100	ISP Aviation Rotary Fund	591010--NonRealEstRnt-OffEquipment	428.85
71671	5220	00100	ISP Aviation Rotary Fund	591024--NonRealEstRnt-Vehicle Rentals	297.27
71671	5220	00100	ISP Aviation Rotary Fund	595520--AutoSt Travel - Per Diem&Meal	480.00
71671	5220	00100	ISP Aviation Rotary Fund	595530--AutoSt Travel - Lodging	949.20
71671	5220	00100	ISP Aviation Rotary Fund	595540--AutoSt Travel - Airfare	1,344.60
71671	5220	00100	ISP Aviation Rotary Fund	595570--AutoSt Travel - Parking&Toll	90.00
71671	5220	00100	ISP Aviation Rotary Fund	595594--AutoSt Travel - Luggage Fee	150.00
71671	5220	00100	ISP Aviation Rotary Fund	599020--AdmOp-Registration	32,700.00
71671	5220	00100	ISP Aviation Rotary Fund	599026--AdmOp-Dues & Subscriptions	2,440.48
71671	5220	00100	ISP Aviation Rotary Fund	599038--AdmOp-Postage Mail Express	25.00
71675	5220	00067	IOT ù GMIS	510101--Payroll Salaries & Wages	2,499,242.83
71675	5220	00067	IOT ù GMIS	516003--Payroll Social Security	184,039.37
71675	5220	00067	IOT ù GMIS	517003--Payroll Perf St Pd Em COntr	74,950.68
71675	5220	00067	IOT ù GMIS	517005--Payroll PERF State Share	279,815.05
71675	5220	00067	IOT ù GMIS	518105--Anthem CDHP1	325,287.18
71675	5220	00067	IOT ù GMIS	518107--Anthem CDHP 2	14,440.84
71675	5220	00067	IOT ù GMIS	518606--Payroll Life Insurance	2,757.44
71675	5220	00067	IOT ù GMIS	518796--Payroll Anthem Dental Trad	17,295.25
71675	5220	00067	IOT ù GMIS	518800--Anthem Vision	1,154.63

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71675	5220	00067	IOT ù GMIS	518901--Payroll Employee Assistance	342.84
71675	5220	00067	IOT ù GMIS	519006--Payroll Long Term Disability	42,924.86
71675	5220	00067	IOT ù GMIS	519503--Payroll Def Comp - StateMatch	11,608.50
71675	5220	00067	IOT ù GMIS	519721--Payroll Health Savings Acct 1	55,609.10
71675	5220	00067	IOT ù GMIS	519725--Payroll Health Savings Acct 2	718.90
71675	5220	00067	IOT ù GMIS	531029--Prof Serv - IT Services	1,540,771.23
71675	5220	00067	IOT ù GMIS	533041--Main - Computers	1,108.83
71675	5220	00067	IOT ù GMIS	535014--Com & Train - TRAINING General	12,516.00
71675	5220	00067	IOT ù GMIS	539035--Prog Op-Software Maint	3,802,966.72
71675	5220	00067	IOT ù GMIS	545006--Eqp Main-Repair parts	19,668.56
71675	5220	00067	IOT ù GMIS	547053--SpOp-Software licenses	401,616.00
71675	5220	00067	IOT ù GMIS	555503--Office furniture	632.30
71675	5220	00067	IOT ù GMIS	555553--Computer software	663,629.00
71675	5220	00067	IOT ù GMIS	595110--InState Travel - Mileage	32.68
71675	5220	00067	IOT ù GMIS	595130--InState Travel - Lodging	291.12
71675	5220	00067	IOT ù GMIS	595150--InState Travel - GroundTranspt	34.00
71675	5220	00067	IOT ù GMIS	595510--OutoSt Travel - Mileage	8.36
71675	5220	00067	IOT ù GMIS	595520--OutoSt Travel - Per Diem&Meal	336.00
71675	5220	00067	IOT ù GMIS	595530--OutoSt Travel - Lodging	2,490.24
71675	5220	00067	IOT ù GMIS	595540--OutoSt Travel - Airfare	1,376.28
71675	5220	00067	IOT ù GMIS	595550--OutoSt Travel - Ground Transpt	30.00
71675	5220	00067	IOT ù GMIS	599026--AdmOp-Dues & Subscriptions	2,195.00
71675	5220	00067	IOT ù GMIS	599212--AdmOp-EmpReimb-Blackberries	1,919.86
71675	5220	00067	IOT ù GMIS	652072--Seat Charge	75,429.17
71675	5220	00067	IOT ù GMIS	652076--Archive E-mail Storage	126.36
71675	5220	00067	IOT ù GMIS	652078--Instant Messaging	402.22
71675	5220	00067	IOT ù GMIS	652109--Voice or Data Equip Inv	390.52
71675	5220	00067	IOT ù GMIS	652110--Cellular Phone Service	148.60
71675	5220	00067	IOT ù GMIS	652130--Telephone - Centrex	666.60
71675	5220	00067	IOT ù GMIS	652131--Telecom Management	1,340.94
71675	5220	00067	IOT ù GMIS	652134--IP Phone	4,791.58
71675	5220	00067	IOT ù GMIS	652150--Long Distance	11.15
71675	5220	00067	IOT ù GMIS	652155--Non Contracted Long Distance	60.54
71675	5220	00067	IOT ù GMIS	652360--Extranet FTP Services	202.81
71675	5220	00067	IOT ù GMIS	652370--Citrix	2,112.32
71675	5220	00067	IOT ù GMIS	652393--Acrobat Pro Subscription	175.00
71675	5220	00067	IOT ù GMIS	653901--PC Refresh Upgrade	135.15
71675	5220	00067	IOT ù GMIS	659052--Disaster Recovery	12,365.16
71675	5220	00067	IOT ù GMIS	659102--Training	6,498.00
71675	5220	00067	IOT ù GMIS	659260--Physical Server Hosting	80,466.35
71675	5220	00067	IOT ù GMIS	659262--Virtual Server Hosting	41,974.07
71675	5220	00067	IOT ù GMIS	659266--Database Hosting	1,203,704.82
71675	5220	00067	IOT ù GMIS	659267--IOT Overhead	723,062.86
71675	5220	00067	IOT ù GMIS	659270--Data Storage	1,332,154.43
71675	5220	00067	IOT ù GMIS	659289--Sharepoint Online	78.30
71675	5220	00067	IOT ù GMIS	659290--GIS-Geographic Information Ser	840.09
71675	5220	00067	IOT ù GMIS	659302--Cyber Security-Confidential	90,409.54
71675	5220	00067	IOT ù GMIS	659303--Project Success Center	94,790.00
71675	5220	00067	IOT ù GMIS	659304--Cyber Security-Baseline	42,409.20
71675	5220	00067	IOT ù GMIS	659306--Workstation Software Licenses	2,121.20
71675	5220	00067	IOT ù GMIS	759901--Retiree Medical Benefits Xfer	31,360.00
71675	5220	00067	IOT ù GMIS	759910--Dedicated Indirect Cost Xfer O	115,888.61
	5220 Total				171,420,581.25
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510101--Payroll Salaries & Wages	112,416.10
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516003--Payroll Social Security	8,279.29
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517003--Payroll Perf St Pd Em COnt	3,372.48
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517005--Payroll PERF State Share	12,590.60
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518105--Anthem CDHP1	14,848.66
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518606--Payroll Life Insurance	166.41
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518796--Payroll Anthem Dental Trad	731.40
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518800--Anthem Vision	32.47
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518901--Payroll Employee Assistance	19.15
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519006--Payroll Long Term Disability	1,976.45
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519503--Payroll Def Comp - StateMatch	680.67
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519721--Payroll Health Savings Acct 1	3,079.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519820--Temp Staffing Company	37,134.38
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531010--Prof Serv - MGMT CONSULTANT	89,249.16
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	541002--Mot Veh Ex - Gasoline	41.17
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	546002--Off-Office Supplies	167.22
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	546005--Off-Printer Paper	35.26
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571300--Grants - Colleges Universities	2,297,002.61
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	573100--Grants - Nonprofit Orgs	39,998.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	590110--Real Estate Rentals	3,970.70
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591010--NonRealEstRnt-OffEquipment	2,534.74
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591024--NonRealEstRnt-Vehicle Rentals	348.77
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595110--InState Travel - Mileage	214.36
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595120--InState Travel - Per Diem&Meal	52.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595130--InState Travel - Lodging	89.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595170--InState Travel - Parking&Tolls	20.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595520--AutoSt Travel - Per Diem&Meal	80.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595530--AutoSt Travel - Lodging	1,567.05
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595540--AutoSt Travel - Airfare	778.32
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595550--AutoSt Travel - Ground Transpt	3.50
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595570--AutoSt Travel - Parking&Toll	27.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599020--AdmOp-Registration	845.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652072--Seat Charge	1,668.66
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652076--Archive E-mail Storage	18.52
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652078--Instant Messaging	20.02
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652110--Cellular Phone Service	1,103.33
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652130--Telephone - Centrex	39.53
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652131--Telecom Management	100.34
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652134--IP Phone	116.32
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652150--Long Distance	1.08
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652393--Acrobat Pro Subscription	40.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659262--Virtual Server Hosting	14,069.98
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659266--Database Hosting	10,474.87
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659270--Data Storage	7,790.74
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659304--Cyber Security-Baseline	2,690.40
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659900--HR Service Fees	610.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759901--Retiree Medical Benefits Xfer	2,560.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759910--Dedicated Indirect Cost Xfer O	3,865.09
	5230 Total				2,677,520.90
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510101--Payroll Salaries & Wages	156,952.04
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	514010--Temporary Labor nonpayroll	174,786.86
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	516003--Payroll Social Security	11,491.17
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517003--Payroll Perf St Pd Em COntr	4,695.84
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517005--Payroll PERF State Share	17,531.67
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518105--Anthem CDHP1	16,692.84
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518606--Payroll Life Insurance	225.80
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518796--Payroll Anthem Dental Trad	1,039.68
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518798--Payroll Delta Dental Trad	715.92
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518800--Anthem Vision	135.09
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518901--Payroll Employee Assistance	36.12
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519006--Payroll Long Term Disability	2,661.81
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519503--Payroll Def Comp - StateMatch	885.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519721--Payroll Health Savings Acct 1	2,729.22
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519820--Temp Staffing Company	283,229.47
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519854--Temp Staffing Publishing	4,860.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531013--Prof Serv - Info Process Cnslt	146,894.87
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533004--Main - Equip Main Agreement	7,500.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	534020--Sec & Sfty - Fire Control	3,632.85
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541010--Mot Veh Ex - Parts & Supplies	2,716.64
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541036--Mot Veh Ex -Tires&Rltd	1,816.76
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543069--Main-BuildMat-General	3,300.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545006--Eqp Main-Repair parts	87.76
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	546002--Off-Office Supplies	164.77
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547012--SpOp-Food	3,830.36
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547130--SpOp - Instct-Classroom	1,750.83
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547134--SpOp - Instct - Vocational	23,503.33
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547161--SpOp - Safety - FireProtect	1,992.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555542--Fire fighting equipment	23,034.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571010--Grants - Cities	174,450.17
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571100--Grants - Counties	269,408.97
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571106--GR-Media & Communications	111.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571201--GR-Education	2,000.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571203--GR-Educational Delivery	30,750.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571600--Grants - OtherLocalGovernment	30,815.07
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	580143--School Services	1,437.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	580200--Medical Care and Treatment	200.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	583110--Local Unit Fed Reimb	37,027.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595110--InState Travel - Mileage	123.88
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595120--InState Travel - Per Diem&Meal	78.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595130--InState Travel - Lodging	50.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595170--InState Travel - Parking&Tolls	1.20
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595180--InState Travel - Board Member	845.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595520--AutoSt Travel - Per Diem&Meal	412.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595530--AutoSt Travel - Lodging	1,342.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595570--AutoSt Travel - Parking&Toll	15.20
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595594--AutoSt Travel - Luggage Fee	97.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595810--3P InState Travel - Lodging	934.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599020--AdmOp-Registration	650.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599026--AdmOp-Dues & Subscriptions	1,750.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599030--AdmOp-Legal Ads	16.33
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599042--AdmOp-Freight & Express	35.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652072--Seat Charge	2,016.08
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652076--Archive E-mail Storage	(0.29)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652078--Instant Messaging	(1.82)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652110--Cellular Phone Service	346.88
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652130--Telephone - Centrex	161.29
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652131--Telecom Management	195.03
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652134--IP Phone	837.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652137--Telephone - Remote	48.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652150--Long Distance	35.77
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652155--Non Contracted Long Distance	3.46
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652393--Acrobat Pro Subscription	40.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659262--Virtual Server Hosting	(173.05)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659270--Data Storage	(11.60)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659289--Sharepoint Online	(9.50)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659304--Cyber Security-Baseline	660.80
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659410--Postage	2.62
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659792--Printing Service	384.32
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759901--Retiree Medical Benefits Xfer	5,120.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759910--Dedicated Indirect Cost Xfer O	24,605.71
5240 Total					1,485,705.52
43610	5290	00061	WAR SURPLUS	510101--Payroll Salaries & Wages	77,292.97
43610	5290	00061	WAR SURPLUS	516003--Payroll Social Security	5,619.19
43610	5290	00061	WAR SURPLUS	517003--Payroll Perf St Pd Em COntr	2,318.78
43610	5290	00061	WAR SURPLUS	517005--Payroll PERF State Share	8,656.90
43610	5290	00061	WAR SURPLUS	518105--Anthem CDHP1	20,262.60
43610	5290	00061	WAR SURPLUS	518606--Payroll Life Insurance	114.42
43610	5290	00061	WAR SURPLUS	518796--Payroll Anthem Dental Trad	958.92
43610	5290	00061	WAR SURPLUS	518800--Anthem Vision	77.92
43610	5290	00061	WAR SURPLUS	518901--Payroll Employee Assistance	21.00
43610	5290	00061	WAR SURPLUS	519006--Payroll Long Term Disability	979.09
43610	5290	00061	WAR SURPLUS	519503--Payroll Def Comp - StateMatch	420.00
43610	5290	00061	WAR SURPLUS	519721--Payroll Health Savings Acct 1	3,197.16
43610	5290	00061	WAR SURPLUS	539140--Prog Op - Background Checks	16.40
43610	5290	00061	WAR SURPLUS	541002--Mot Veh Ex - Gasoline	87.48
43610	5290	00061	WAR SURPLUS	595510--OutoSt Travel - Mileage	16.72
43610	5290	00061	WAR SURPLUS	595520--OutoSt Travel - Per Diem&Meal	96.00
43610	5290	00061	WAR SURPLUS	595530--OutoSt Travel - Lodging	484.08
43610	5290	00061	WAR SURPLUS	595540--OutoSt Travel - Airfare	637.20
43610	5290	00061	WAR SURPLUS	595550--OutoSt Travel - Ground Transpt	63.00
43610	5290	00061	WAR SURPLUS	599026--AdmOp-Dues & Subscriptions	700.00
43610	5290	00061	WAR SURPLUS	599042--AdmOp-Freight & Express	112,970.82
43610	5290	00061	WAR SURPLUS	759901--Retiree Medical Benefits Xfer	2,560.00
43610	5290	00061	WAR SURPLUS	759910--Dedicated Indirect Cost Xfer O	5,752.30
5290 Total					243,302.95
53510	5310	00400	Healthy IN Plan - Immunization	519820--Temp Staffing Company	14,138.00
53510	5310	00400	Healthy IN Plan - Immunization	531010--Prof Serv - MGMT CONSULTANT	150,000.00
53510	5310	00400	Healthy IN Plan - Immunization	548012--MedVet-RX Drugs	8,538,563.13
53510	5310	00400	Healthy IN Plan - Immunization	571010--Grants - Cities	11,240.08
53510	5310	00400	Healthy IN Plan - Immunization	571100--Grants - Counties	476,740.69
53510	5310	00400	Healthy IN Plan - Immunization	572100--Grants - Private Organizations	25,000.00
53510	5310	00400	Healthy IN Plan - Immunization	599036--AdmOp-PostageMeter/Postage	0.49
53510	5310	00400	Healthy IN Plan - Immunization	652072--Seat Charge	625.68
53510	5310	00400	Healthy IN Plan - Immunization	652076--Archive E-mail Storage	20.81
53510	5310	00400	Healthy IN Plan - Immunization	652110--Cellular Phone Service	825.82
53510	5310	00400	Healthy IN Plan - Immunization	652131--Telecom Management	74.14
53510	5310	00400	Healthy IN Plan - Immunization	652393--Acrobat Pro Subscription	15.00
53510	5310	00400	Healthy IN Plan - Immunization	659304--Cyber Security-Baseline	212.40
5310 Total					9,217,456.24
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510101--Payroll Salaries & Wages	207,391.98
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516003--Payroll Social Security	14,863.84
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517003--Payroll Perf St Pd Em COntr	6,106.58
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517005--Payroll PERF State Share	22,797.45
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518105--Anthem CDHP1	42,831.96
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518606--Payroll Life Insurance	291.85
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518796--Payroll Anthem Dental Trad	2,771.10
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518800--Anthem Vision	187.63
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518901--Payroll Employee Assistance	49.14
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519006--Payroll Long Term Disability	3,441.86
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519110--Exempt Unemployment Insurance	6,703.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519503--Payroll Def Comp - StateMatch	1,320.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519721--Payroll Health Savings Acct 1	7,497.72
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531049--Prof Serv-InfoProcCon-Software	15,090.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531068--Prof Serv - Food Service	96.95
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	535010--Com & Train - Advertising	18.53
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541002--Mot Veh Ex - Gasoline	14,903.98
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541006--Mot Veh Ex - Oil Grease Fluid	48.10
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541010--Mot Veh Ex - Parts & Supplies	3,931.03

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541028--Mot Veh Ex - Gen Fuel	53.51
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	543010--Fac Main -Building Main	190.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546002--Off-Office Supplies	4,802.86
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546016--Off-Printing & Binding	42.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	580116--Basic Living Services	14.52
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	591024--NonRealEstRnt-Vehicle Rentals	458.44
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595110--InState Travel - Mileage	868.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595120--InState Travel - Per Diem&Meal	546.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595130--InState Travel - Lodging	1,767.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595170--InState Travel - Parking&Tolls	12.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595520--AutoSt Travel - Per Diem&Meal	816.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595530--AutoSt Travel - Lodging	2,608.60
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595570--AutoSt Travel - Parking&Toll	179.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599020--AdmOp-Registration	5,129.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599026--AdmOp-Dues & Subscriptions	200.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599030--AdmOp-Legal Ads	31.43
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599036--AdmOp-PostageMeter/Postage	2,401.94
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599102--AdmOp-Court Reporting Services	713.53
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599113--AdmOp-Advert-Print	81.49
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652072--Seat Charge	1,668.48
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652076--Archive E-mail Storage	0.39
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652110--Cellular Phone Service	2,380.09
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652130--Telephone - Centrex	136.49
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652131--Telecom Management	217.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652370--Citrix	203.50
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652393--Acrobat Pro Subscription	65.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	654320--State in-house product charges	68.79
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	654335--Parts charges	1,602.38
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659262--Virtual Server Hosting	1,438.95
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659266--Database Hosting	885.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659270--Data Storage	23.20
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659304--Cyber Security-Baseline	920.40
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659306--Workstation Software Licenses	310.40
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659340--Commercial Charges	76.95
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659345--Labor Charges	787.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659360--Special Charges	24.60
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659410--Postage	656.96
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759901--Retiree Medical Benefits Xfer	6,400.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759910--Dedicated Indirect Cost Xfer O	7,880.24
5340 Total					397,006.37
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	546002--Off-Office Supplies	137.88
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	548046--MedVet-Lab Supply	22,714.10
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	548115--MedVet-LabSupply-Water	1,729.45
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	599036--AdmOp-PostageMeter/Postage	59.81
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	599042--AdmOp-Freight & Express	9,859.34
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	599052--AdmOp-Testing Certification	143.36
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	653901--PC Refresh Upgrade	899.00
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	659410--Postage	550.97
5350 Total					36,093.91
55510	5410	00719	Postsecondary Credit Bearing	510101--Payroll Salaries & Wages	83,010.27
55510	5410	00719	Postsecondary Credit Bearing	516003--Payroll Social Security	6,107.32
55510	5410	00719	Postsecondary Credit Bearing	517070--Ret - State Contribution	4,011.23
55510	5410	00719	Postsecondary Credit Bearing	518105--Anthem CDHP1	7,216.72
55510	5410	00719	Postsecondary Credit Bearing	518107--Anthem CDHP 2	1,626.26
55510	5410	00719	Postsecondary Credit Bearing	518606--Payroll Life Insurance	101.73
55510	5410	00719	Postsecondary Credit Bearing	518796--Payroll Anthem Dental Trad	443.95
55510	5410	00719	Postsecondary Credit Bearing	518800--Anthem Vision	54.21
55510	5410	00719	Postsecondary Credit Bearing	518901--Payroll Employee Assistance	16.81
55510	5410	00719	Postsecondary Credit Bearing	519006--Payroll Long Term Disability	1,379.13
55510	5410	00719	Postsecondary Credit Bearing	519503--Payroll Def Comp - StateMatch	571.50
55510	5410	00719	Postsecondary Credit Bearing	519721--Payroll Health Savings Acct 1	688.61
55510	5410	00719	Postsecondary Credit Bearing	531020--Prof Serv - Media Services	18,150.00
55510	5410	00719	Postsecondary Credit Bearing	531049--Prof Serv-InfoProcCon-Software	48,471.00
55510	5410	00719	Postsecondary Credit Bearing	531068--Prof Serv - Food Service	195.84
55510	5410	00719	Postsecondary Credit Bearing	536010--Ship Trans - COURIER SERVICE	946.83
55510	5410	00719	Postsecondary Credit Bearing	546002--Off-Office Supplies	6.11
55510	5410	00719	Postsecondary Credit Bearing	546020--Off-Ink Catrdge & Toner	311.70
55510	5410	00719	Postsecondary Credit Bearing	547044--SpOp-Library Books	202.80
55510	5410	00719	Postsecondary Credit Bearing	548107--MedVet-GenSupply	4.08
55510	5410	00719	Postsecondary Credit Bearing	555521--Medical & laboratory equip	28.42
55510	5410	00719	Postsecondary Credit Bearing	590110--Real Estate Rentals	4,058.00
55510	5410	00719	Postsecondary Credit Bearing	595110--InState Travel - Mileage	371.90
55510	5410	00719	Postsecondary Credit Bearing	595510--AutoSt Travel - Mileage	293.36
55510	5410	00719	Postsecondary Credit Bearing	595520--AutoSt Travel - Per Diem&Meal	112.00
55510	5410	00719	Postsecondary Credit Bearing	595530--AutoSt Travel - Lodging	761.40
55510	5410	00719	Postsecondary Credit Bearing	595540--AutoSt Travel - Airfare	30.00
55510	5410	00719	Postsecondary Credit Bearing	595570--AutoSt Travel - Parking&Toll	12.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
55510	5410	00719	Postsecondary Credit Bearing	599020--AdmOp-Registration	495.00
55510	5410	00719	Postsecondary Credit Bearing	599026--AdmOp-Dues & Subscriptions	418.68
55510	5410	00719	Postsecondary Credit Bearing	599036--AdmOp-PostageMeter/Postage	54.76
55510	5410	00719	Postsecondary Credit Bearing	599042--AdmOp-Freight & Express	68.22
55510	5410	00719	Postsecondary Credit Bearing	659410--Postage	62.89
55510	5410	00719	Postsecondary Credit Bearing	759910--Dedicated Indirect Cost Xfer O	3,761.79
		5410 Total			184,044.92
55610	5420	00510	Proprietary Educational Inst.	510101--Payroll Salaries & Wages	44,973.83
55610	5420	00510	Proprietary Educational Inst.	516003--Payroll Social Security	3,289.68
55610	5420	00510	Proprietary Educational Inst.	517003--Payroll Perf St Pd Em COntr	1,342.00
55610	5420	00510	Proprietary Educational Inst.	517005--Payroll PERF State Share	5,010.17
55610	5420	00510	Proprietary Educational Inst.	518105--Anthem CDHP1	6,558.37
55610	5420	00510	Proprietary Educational Inst.	518606--Payroll Life Insurance	66.56
55610	5420	00510	Proprietary Educational Inst.	518796--Payroll Anthem Dental Trad	348.00
55610	5420	00510	Proprietary Educational Inst.	518800--Anthem Vision	43.63
55610	5420	00510	Proprietary Educational Inst.	518901--Payroll Employee Assistance	12.35
55610	5420	00510	Proprietary Educational Inst.	519006--Payroll Long Term Disability	782.80
55610	5420	00510	Proprietary Educational Inst.	519503--Payroll Def Comp - StateMatch	425.39
55610	5420	00510	Proprietary Educational Inst.	519721--Payroll Health Savings Acct 1	1,466.68
55610	5420	00510	Proprietary Educational Inst.	520102--Water & Sewage	18.03
55610	5420	00510	Proprietary Educational Inst.	520104--Water & Sewage - Water	0.18
55610	5420	00510	Proprietary Educational Inst.	520106--Water & Sewage - Sewer	4.55
55610	5420	00510	Proprietary Educational Inst.	520202--Energy - Electricity	229.34
55610	5420	00510	Proprietary Educational Inst.	520210--Energy - Steam Heat	164.39
55610	5420	00510	Proprietary Educational Inst.	520212--Energy - Chilled Water	186.92
55610	5420	00510	Proprietary Educational Inst.	532065--Main - Carpet	8.35
55610	5420	00510	Proprietary Educational Inst.	536010--Ship Trans - COURIER SERVICE	12.18
55610	5420	00510	Proprietary Educational Inst.	536012--Ship Trans -MAIL Serv Subscrtn	1.75
55610	5420	00510	Proprietary Educational Inst.	545006--Eqp Main-Repair parts	0.30
55610	5420	00510	Proprietary Educational Inst.	545047--Main - RepairPart-ITAccess	1.68
55610	5420	00510	Proprietary Educational Inst.	546002--Off-Office Supplies	11.43
55610	5420	00510	Proprietary Educational Inst.	547054--SpOp-Training	21.28
55610	5420	00510	Proprietary Educational Inst.	547121--SpOp - Household Bathrm	1.11
55610	5420	00510	Proprietary Educational Inst.	583120--Federal Indirect Cost ReimbAgy	8,341.78
55610	5420	00510	Proprietary Educational Inst.	591010--NonRealEstRnt-OffEquipment	57.83
55610	5420	00510	Proprietary Educational Inst.	591011--NonRealEstRnt-MaintEquipment	0.46
55610	5420	00510	Proprietary Educational Inst.	591024--NonRealEstRnt-Vehicle Rentals	32.67
55610	5420	00510	Proprietary Educational Inst.	591030--NonRealEstRnt-Office Copier	0.32
55610	5420	00510	Proprietary Educational Inst.	595110--InState Travel - Mileage	41.04
55610	5420	00510	Proprietary Educational Inst.	599026--AdmOp-Dues & Subscriptions	495.00
55610	5420	00510	Proprietary Educational Inst.	599042--AdmOp-Freight & Express	0.03
55610	5420	00510	Proprietary Educational Inst.	599211--AdmOp-EmpReimb-Cell Phone	231.38
55610	5420	00510	Proprietary Educational Inst.	652072--Seat Charge	1,262.88
55610	5420	00510	Proprietary Educational Inst.	652076--Archive E-mail Storage	23.74
55610	5420	00510	Proprietary Educational Inst.	652078--Instant Messaging	2.27
55610	5420	00510	Proprietary Educational Inst.	652110--Cellular Phone Service	140.73
55610	5420	00510	Proprietary Educational Inst.	652130--Telephone - Centrex	94.43
55610	5420	00510	Proprietary Educational Inst.	652131--Telecom Management	49.33
55610	5420	00510	Proprietary Educational Inst.	652134--IP Phone	52.93
55610	5420	00510	Proprietary Educational Inst.	652137--Telephone - Remote	0.03
55610	5420	00510	Proprietary Educational Inst.	652150--Long Distance	4.48
55610	5420	00510	Proprietary Educational Inst.	652151--800# Service	0.01
55610	5420	00510	Proprietary Educational Inst.	652155--Non Contracted Long Distance	0.19
55610	5420	00510	Proprietary Educational Inst.	652370--Citrix	51.75
55610	5420	00510	Proprietary Educational Inst.	652393--Acrobat Pro Subscription	40.04
55610	5420	00510	Proprietary Educational Inst.	653901--PC Refresh Upgrade	309.06
55610	5420	00510	Proprietary Educational Inst.	654739--Storage Optn - Boxes	1.15
55610	5420	00510	Proprietary Educational Inst.	659289--Sharepoint Online	17.81
55610	5420	00510	Proprietary Educational Inst.	659290--GIS-Geographic Information Ser	2.89
55610	5420	00510	Proprietary Educational Inst.	659304--Cyber Security-Baseline	463.52
55610	5420	00510	Proprietary Educational Inst.	659306--Workstation Software Licenses	32.12
55610	5420	00510	Proprietary Educational Inst.	659370--Shredding Services	5.72
55610	5420	00510	Proprietary Educational Inst.	659410--Postage	45.95
55610	5420	00510	Proprietary Educational Inst.	659420--Courier Service	9.55
55610	5420	00510	Proprietary Educational Inst.	659430--Mail Management Services	197.99
55610	5420	00510	Proprietary Educational Inst.	659792--Printing Service	0.16
55610	5420	00510	Proprietary Educational Inst.	759901--Retiree Medical Benefits Xfer	1,280.00
55610	5420	00510	Proprietary Educational Inst.	759910--Dedicated Indirect Cost Xfer O	2,451.49
		5420 Total			80,721.68
55710	5430	00719	Career College Student Fund	580141--School Tuition and Fees	3,650.00
		5430 Total			3,650.00
55720	5440	00510	Student Assurance Fund	510101--Payroll Salaries & Wages	44,863.66
55720	5440	00510	Student Assurance Fund	516003--Payroll Social Security	3,311.34
55720	5440	00510	Student Assurance Fund	517003--Payroll Perf St Pd Em COntr	1,346.93
55720	5440	00510	Student Assurance Fund	517005--Payroll PERF State Share	5,028.73
55720	5440	00510	Student Assurance Fund	518105--Anthem CDHP1	4,985.85
55720	5440	00510	Student Assurance Fund	518606--Payroll Life Insurance	66.94

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
55720	5440	00510	Student Assurance Fund	518796--Payroll Anthem Dental Trad	259.47
55720	5440	00510	Student Assurance Fund	518800--Anthem Vision	36.75
55720	5440	00510	Student Assurance Fund	518901--Payroll Employee Assistance	10.53
55720	5440	00510	Student Assurance Fund	519006--Payroll Long Term Disability	785.73
55720	5440	00510	Student Assurance Fund	519721--Payroll Health Savings Acct 1	982.20
55720	5440	00510	Student Assurance Fund	520102--Water & Sewage	15.42
55720	5440	00510	Student Assurance Fund	520104--Water & Sewage - Water	0.17
55720	5440	00510	Student Assurance Fund	520106--Water & Sewage - Sewer	3.85
55720	5440	00510	Student Assurance Fund	520202--Energy - Electricity	196.22
55720	5440	00510	Student Assurance Fund	520210--Energy - Steam Heat	134.10
55720	5440	00510	Student Assurance Fund	520212--Energy - Chilled Water	163.69
55720	5440	00510	Student Assurance Fund	532065--Main - Carpet	7.62
55720	5440	00510	Student Assurance Fund	536010--Ship Trans - COURIER SERVICE	11.56
55720	5440	00510	Student Assurance Fund	536012--Ship Trans -MAIL Serv Subscrtn	1.66
55720	5440	00510	Student Assurance Fund	545006--Eqp Main-Repair parts	0.28
55720	5440	00510	Student Assurance Fund	545047--Main - RepairPart-ITAccess	1.42
55720	5440	00510	Student Assurance Fund	546002--Off-Office Supplies	277.34
55720	5440	00510	Student Assurance Fund	546020--Off-Ink Catrge & Toner	140.43
55720	5440	00510	Student Assurance Fund	547054--SpOp-Training	22.18
55720	5440	00510	Student Assurance Fund	547121--SpOp - Household Bathrm	1.10
55720	5440	00510	Student Assurance Fund	583120--Federal Indirect Cost ReimbAgy	7,877.98
55720	5440	00510	Student Assurance Fund	591010--NonRealEstRnt-OffEquipment	48.90
55720	5440	00510	Student Assurance Fund	591011--NonRealEstRnt-MaintEquipment	0.60
55720	5440	00510	Student Assurance Fund	591024--NonRealEstRnt-Vehicle Rentals	32.67
55720	5440	00510	Student Assurance Fund	591030--NonRealEstRnt-Office Copier	0.30
55720	5440	00510	Student Assurance Fund	599042--AdmOp-Freight & Express	0.03
55720	5440	00510	Student Assurance Fund	599211--AdmOp-EmpReimb-Cell Phone	118.53
55720	5440	00510	Student Assurance Fund	652072--Seat Charge	1,085.21
55720	5440	00510	Student Assurance Fund	652076--Archive E-mail Storage	21.27
55720	5440	00510	Student Assurance Fund	652078--Instant Messaging	1.96
55720	5440	00510	Student Assurance Fund	652110--Cellular Phone Service	120.06
55720	5440	00510	Student Assurance Fund	652130--Telephone - Centrex	83.34
55720	5440	00510	Student Assurance Fund	652131--Telecom Management	42.66
55720	5440	00510	Student Assurance Fund	652134--IP Phone	45.93
55720	5440	00510	Student Assurance Fund	652137--Telephone - Remote	0.02
55720	5440	00510	Student Assurance Fund	652150--Long Distance	3.29
55720	5440	00510	Student Assurance Fund	652155--Non Contracted Long Distance	0.13
55720	5440	00510	Student Assurance Fund	652370--Citrix	44.46
55720	5440	00510	Student Assurance Fund	652393--Acrobat Pro Subscription	34.18
55720	5440	00510	Student Assurance Fund	653901--PC Refresh Upgrade	267.64
55720	5440	00510	Student Assurance Fund	654739--Storage Optn - Boxes	1.14
55720	5440	00510	Student Assurance Fund	659289--Sharepoint Online	15.58
55720	5440	00510	Student Assurance Fund	659290--GIS-Geographic Information Ser	2.64
55720	5440	00510	Student Assurance Fund	659304--Cyber Security-Baseline	399.08
55720	5440	00510	Student Assurance Fund	659306--Workstation Software Licenses	29.24
55720	5440	00510	Student Assurance Fund	659370--Shredding Services	5.28
55720	5440	00510	Student Assurance Fund	659410--Postage	36.96
55720	5440	00510	Student Assurance Fund	659420--Courier Service	6.54
55720	5440	00510	Student Assurance Fund	659430--Mail Management Services	174.61
55720	5440	00510	Student Assurance Fund	759901--Retiree Medical Benefits Xfer	1,280.00
55720	5440	00510	Student Assurance Fund	759910--Dedicated Indirect Cost Xfer O	14,194.13
			5440 Total		88,629.53
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	531014--Prof Serv - Legal Services	190,889.68
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	531032--Prof Serv - Animal Hlth	6,670.70
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	533035--Main - Tech/Lab Equipment	35,712.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	539024--Prog Op-HOSP LAB TEST	548,671.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	539200--Prog Op - Horse Autopsy	9,880.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	539201--Prog Op - Transcriptions	2,482.78
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	539203--Prog Op - Blood Gas	10,450.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	547034--SpOp-FilmPhoto	325.48
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	548046--MedVet-Lab Supply	11,664.74
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	580149--Drug Screening/Testing	4,500.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	592022--AdmOp-Late Payment Interest	5.60
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	599030--AdmOp-Legal Ads	95.08
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	599042--AdmOp-Freight & Express	679.62
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	599100--AdmOp-Depositions Transcripts	6,742.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	759910--Dedicated Indirect Cost Xfer O	7,098.13
43913	6000	00036	Indiana Grown Initiative	531010--Prof Serv - MGMT CONSULTANT	15,000.00
43913	6000	00036	Indiana Grown Initiative	535012--Com & Train - WORK SHOPS	250.00
43913	6000	00036	Indiana Grown Initiative	546002--Off-Office Supplies	294.43
43913	6000	00036	Indiana Grown Initiative	591010--NonRealEstRnt-OffEquipment	60,000.00
43913	6000	00036	Indiana Grown Initiative	591014--NonRealEstRnt-Meeting Rooms	687.00
43913	6000	00036	Indiana Grown Initiative	599027--AdmOp-Printing	637.23
43913	6000	00036	Indiana Grown Initiative	599042--AdmOp-Freight & Express	13.00
43913	6000	00036	Indiana Grown Initiative	599054--AdmOp-Awards&Gifts	9,911.54
43913	6000	00036	Indiana Grown Initiative	599104--AdmOp-Legal Research Services	2,162.00
43913	6000	00036	Indiana Grown Initiative	599110--AdmOp-Wrkshp-MeetngEmployeeReim	210.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
43913	6000	00036	Indiana Grown Initiative	599112--AdmOp-Advert-Gen	(2,000.00)
43913	6000	00036	Indiana Grown Initiative	659792--Printing Service	3,323.25
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	531010--Prof Serv - MGMT CONSULTANT	8,525.93
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	546002--Off-Office Supplies	1,632.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	547026--SpOp-Awards & Gifts	201.07
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	547064--SpOp-Photo Paint Related Art	21.21
43922	6000	00300	OUTDOOR EXPO	551101--Land	5,263,898.00
43922	6000	00300	OUTDOOR EXPO	551170--Land Acquisition Prof Serv	8,111.33
43922	6000	00300	OUTDOOR EXPO	592022--AdmOp-Late Payment Interest	168.49
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	572104--GR-Hunger Action	95,955.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	599114--AdmOp-Advert-Radio&TV	49,999.43
43925	6000	00300	Outdoor Recreation Revolving	659792--Printing Service	6,300.00
43926	6000	00400	Hearing Aid Fund	531026--Prof Serv - Business Admin	268,013.86
43928	6000	00032	Enhanced Enforcement Drug Miti	510101--Payroll Salaries & Wages	27.47
43928	6000	00032	Enhanced Enforcement Drug Miti	516003--Payroll Social Security	1.88
43928	6000	00032	Enhanced Enforcement Drug Miti	517003--Payroll Perf St Pd Em COntr	0.82
43928	6000	00032	Enhanced Enforcement Drug Miti	517005--Payroll PERF State Share	3.08
43928	6000	00032	Enhanced Enforcement Drug Miti	518105--Anthem CDHP1	7.42
43928	6000	00032	Enhanced Enforcement Drug Miti	518606--Payroll Life Insurance	0.04
43928	6000	00032	Enhanced Enforcement Drug Miti	518796--Payroll Anthem Dental Trad	0.36
43928	6000	00032	Enhanced Enforcement Drug Miti	518800--Anthem Vision	0.02
43928	6000	00032	Enhanced Enforcement Drug Miti	518901--Payroll Employee Assistance	0.01
43928	6000	00032	Enhanced Enforcement Drug Miti	519006--Payroll Long Term Disability	0.48
43928	6000	00032	Enhanced Enforcement Drug Miti	519503--Payroll Def Comp - StateMatch	0.20
43928	6000	00032	Enhanced Enforcement Drug Miti	519721--Payroll Health Savings Acct 1	0.64
43928	6000	00032	Enhanced Enforcement Drug Miti	519725--Payroll Health Savings Acct 2	7.53
43928	6000	00032	Enhanced Enforcement Drug Miti	571100--Grants - Counties	111,043.73
43928	6000	00032	Enhanced Enforcement Drug Miti	571500--Grants -Special Gov Districts	21,116.81
43928	6000	00032	Enhanced Enforcement Drug Miti	571600--Grants - OtherLocalGovernment	40,647.39
43928	6000	00032	Enhanced Enforcement Drug Miti	572605--GR-Personal Social Services	16,800.00
43970	6000	00062	RECORDS INVENTORY	547012--SpOp-Food	235.50
43970	6000	00062	RECORDS INVENTORY	595510--AutoSt Travel - Mileage	16.72
43970	6000	00062	RECORDS INVENTORY	595520--AutoSt Travel - Per Diem&Meal	81.86
43970	6000	00062	RECORDS INVENTORY	595540--AutoSt Travel - Airfare	(7.00)
43970	6000	00062	RECORDS INVENTORY	595550--AutoSt Travel - Ground Transpt	30.68
43970	6000	00062	RECORDS INVENTORY	599020--AdmOp-Registration	(175.00)
43970	6000	00062	RECORDS INVENTORY	599026--AdmOp-Dues & Subscriptions	175.00
43970	6000	00062	RECORDS INVENTORY	599116--AdmOp-Event Sponsor	700.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	510101--Payroll Salaries & Wages	6,364.29
43984	6000	00400	ISDH - Non-Profit Grants Fu	516003--Payroll Social Security	486.79
43984	6000	00400	ISDH - Non-Profit Grants Fu	517003--Payroll Perf St Pd Em COntr	190.96
43984	6000	00400	ISDH - Non-Profit Grants Fu	517005--Payroll PERF State Share	712.80
43984	6000	00400	ISDH - Non-Profit Grants Fu	518606--Payroll Life Insurance	9.40
43984	6000	00400	ISDH - Non-Profit Grants Fu	518796--Payroll Anthem Dental Trad	8.46
43984	6000	00400	ISDH - Non-Profit Grants Fu	518901--Payroll Employee Assistance	1.06
43984	6000	00400	ISDH - Non-Profit Grants Fu	519006--Payroll Long Term Disability	111.36
43984	6000	00400	ISDH - Non-Profit Grants Fu	519503--Payroll Def Comp - StateMatch	38.20
43984	6000	00400	ISDH - Non-Profit Grants Fu	519820--Temp Staffing Company	(96,403.86)
43984	6000	00400	ISDH - Non-Profit Grants Fu	541002--Mot Veh Ex - Gasoline	61.51
43984	6000	00400	ISDH - Non-Profit Grants Fu	548012--MedVet-RX Drugs	213,587.55
43984	6000	00400	ISDH - Non-Profit Grants Fu	571100--Grants - Counties	(3,492.20)
43984	6000	00400	ISDH - Non-Profit Grants Fu	573100--Grants - Nonprofit Orgs	(1,314.96)
43984	6000	00400	ISDH - Non-Profit Grants Fu	595110--InState Travel - Mileage	430.92
43984	6000	00400	ISDH - Non-Profit Grants Fu	595510--AutoSt Travel - Mileage	16.72
43984	6000	00400	ISDH - Non-Profit Grants Fu	595520--AutoSt Travel - Per Diem&Meal	432.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	595530--AutoSt Travel - Lodging	2,741.51
43984	6000	00400	ISDH - Non-Profit Grants Fu	595540--AutoSt Travel - Airfare	1,922.69
43984	6000	00400	ISDH - Non-Profit Grants Fu	595550--AutoSt Travel - Ground Transpt	588.07
43984	6000	00400	ISDH - Non-Profit Grants Fu	595570--AutoSt Travel - Parking&Toll	63.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	595594--AutoSt Travel - Luggage Fee	100.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	599020--AdmOp-Registration	210.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	652072--Seat Charge	208.56
43984	6000	00400	ISDH - Non-Profit Grants Fu	659304--Cyber Security-Baseline	70.80
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	510101--Payroll Salaries & Wages	58,712.86
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	516003--Payroll Social Security	4,337.14
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	517003--Payroll Perf St Pd Em COntr	1,761.38
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	517005--Payroll PERF State Share	6,575.95
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518105--Anthem CDHP1	10,216.00
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518606--Payroll Life Insurance	81.52
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518796--Payroll Anthem Dental Trad	513.12
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518800--Anthem Vision	50.77
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518901--Payroll Employee Assistance	14.04
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519006--Payroll Long Term Disability	1,027.49
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519503--Payroll Def Comp - StateMatch	277.70
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519721--Payroll Health Savings Acct 1	1,620.85
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	531063--Prof Serv-Research Conslt	4,048.13
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	534090--Sec & Sfty - Water Safety	(106,700.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	546023--Off-Mailing Supplies	442.64
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	548046--MedVet-Lab Supply	22,355.13
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	548115--MedVet-LabSupply-Water	4,385.93
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	555521--Medical & laboratory equip	18,284.36
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	599042--AdmOp-Freight & Express	49,765.12
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	599052--AdmOp-Testing Certification	215.04
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	759910--Dedicated Indirect Cost Xfer O	6,134.06
44035	6000	00385	NUCLEAR RESPONSE FUND	510101--Payroll Salaries & Wages	13,083.20
44035	6000	00385	NUCLEAR RESPONSE FUND	516003--Payroll Social Security	979.80
44035	6000	00385	NUCLEAR RESPONSE FUND	517003--Payroll Perf St Pd Em COntr	392.52
44035	6000	00385	NUCLEAR RESPONSE FUND	517005--Payroll PERF State Share	1,465.31
44035	6000	00385	NUCLEAR RESPONSE FUND	518105--Anthem CDHP1	1,845.72
44035	6000	00385	NUCLEAR RESPONSE FUND	518606--Payroll Life Insurance	19.50
44035	6000	00385	NUCLEAR RESPONSE FUND	518798--Payroll Delta Dental Trad	93.42
44035	6000	00385	NUCLEAR RESPONSE FUND	518800--Anthem Vision	13.23
44035	6000	00385	NUCLEAR RESPONSE FUND	518901--Payroll Employee Assistance	3.78
44035	6000	00385	NUCLEAR RESPONSE FUND	519006--Payroll Long Term Disability	230.07
44035	6000	00385	NUCLEAR RESPONSE FUND	519503--Payroll Def Comp - StateMatch	135.00
44035	6000	00385	NUCLEAR RESPONSE FUND	519721--Payroll Health Savings Acct 1	173.34
44035	6000	00385	NUCLEAR RESPONSE FUND	533023--Main - Equipment Inspection	3,254.66
44035	6000	00385	NUCLEAR RESPONSE FUND	533043--Main - Inspect&Test	505.04
44035	6000	00385	NUCLEAR RESPONSE FUND	547122--SpOp - Household Battery	252.25
44035	6000	00385	NUCLEAR RESPONSE FUND	595120--InState Travel - Per Diem&Meal	288.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595130--InState Travel - Lodging	89.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595150--InState Travel - GroundTranspt	1,989.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595170--InState Travel - Parking&Tolls	27.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595520--AutoSt Travel - Per Diem&Meal	96.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595530--AutoSt Travel - Lodging	513.17
44035	6000	00385	NUCLEAR RESPONSE FUND	595540--AutoSt Travel - Airfare	353.20
44035	6000	00385	NUCLEAR RESPONSE FUND	595550--AutoSt Travel - Ground Transpt	144.40
44035	6000	00385	NUCLEAR RESPONSE FUND	595594--AutoSt Travel - Luggage Fee	50.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599020--AdmOp-Registration	37,340.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599026--AdmOp-Dues & Subscriptions	430.00
44035	6000	00385	NUCLEAR RESPONSE FUND	659410--Postage	13.43
44035	6000	00385	NUCLEAR RESPONSE FUND	759901--Retiree Medical Benefits Xfer	1,280.00
44036	6000	00385	Indiana Secured School Fund	510101--Payroll Salaries & Wages	(1,923.08)
44036	6000	00385	Indiana Secured School Fund	514010--Temporary Labor nonpayroll	13,625.18
44036	6000	00385	Indiana Secured School Fund	516003--Payroll Social Security	(139.35)
44036	6000	00385	Indiana Secured School Fund	517003--Payroll Perf St Pd Em COntr	(57.69)
44036	6000	00385	Indiana Secured School Fund	517005--Payroll PERF State Share	(215.38)
44036	6000	00385	Indiana Secured School Fund	518105--Anthem CDHP1	(193.38)
44036	6000	00385	Indiana Secured School Fund	518796--Payroll Anthem Dental Trad	(10.38)
44036	6000	00385	Indiana Secured School Fund	518800--Anthem Vision	(1.47)
44036	6000	00385	Indiana Secured School Fund	518901--Payroll Employee Assistance	(0.42)
44036	6000	00385	Indiana Secured School Fund	519006--Payroll Long Term Disability	(33.65)
44036	6000	00385	Indiana Secured School Fund	519503--Payroll Def Comp - StateMatch	(15.00)
44036	6000	00385	Indiana Secured School Fund	519721--Payroll Health Savings Acct 1	(19.26)
44036	6000	00385	Indiana Secured School Fund	532063--Main - Security Equipment	35,000.00
44036	6000	00385	Indiana Secured School Fund	546002--Off-Office Supplies	907.83
44036	6000	00385	Indiana Secured School Fund	547160--SpOp - Safety -Apparel	13.29
44036	6000	00385	Indiana Secured School Fund	571201--GR-Education	8,525,646.88
44036	6000	00385	Indiana Secured School Fund	583110--Local Unit Fed Reimb	121,092.05
44036	6000	00385	Indiana Secured School Fund	652110--Cellular Phone Service	164.68
44036	6000	00385	Indiana Secured School Fund	652130--Telephone - Centrex	24.24
44036	6000	00385	Indiana Secured School Fund	652131--Telecom Management	63.27
44036	6000	00385	Indiana Secured School Fund	652134--IP Phone	125.72
44036	6000	00385	Indiana Secured School Fund	652150--Long Distance	0.05
44073	6000	00495	NIPSCO Settlement	531010--Prof Serv - MGMT CONSULTANT	60,000.00
44077	6000	00719	CHE GRANTS	510101--Payroll Salaries & Wages	32,168.55
44077	6000	00719	CHE GRANTS	516003--Payroll Social Security	1,349.92
44077	6000	00719	CHE GRANTS	517070--Ret - State Contribution	3,855.82
44077	6000	00719	CHE GRANTS	518105--Anthem CDHP1	1,263.27
44077	6000	00719	CHE GRANTS	518606--Payroll Life Insurance	9.69
44077	6000	00719	CHE GRANTS	518796--Payroll Anthem Dental Trad	60.97
44077	6000	00719	CHE GRANTS	518800--Anthem Vision	4.82
44077	6000	00719	CHE GRANTS	518901--Payroll Employee Assistance	2.74
44077	6000	00719	CHE GRANTS	519006--Payroll Long Term Disability	225.42
44077	6000	00719	CHE GRANTS	519503--Payroll Def Comp - StateMatch	93.00
44077	6000	00719	CHE GRANTS	519721--Payroll Health Savings Acct 1	95.34
44077	6000	00719	CHE GRANTS	531026--Prof Serv - Business Admin	750.00
44077	6000	00719	CHE GRANTS	531029--Prof Serv - IT Services	5,795.00
44077	6000	00719	CHE GRANTS	531049--Prof Serv-InfoProcCon-Software	110,500.00
44077	6000	00719	CHE GRANTS	531068--Prof Serv - Food Service	47,065.58
44077	6000	00719	CHE GRANTS	535010--Com & Train - Advertising	1,124.39
44077	6000	00719	CHE GRANTS	535020--Com & Train - Exhibition	26,156.46
44077	6000	00719	CHE GRANTS	539038--Prog Op-Software Licensing	3,820.72
44077	6000	00719	CHE GRANTS	546002--Off-Office Supplies	35.52

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44077	6000	00719	CHE GRANTS	571205--GR-Educational Research	10,583.00
44077	6000	00719	CHE GRANTS	571300--Grants - Colleges Universities	24,500.00
44077	6000	00719	CHE GRANTS	591012--NonRealEstRnt-Parking	256.00
44077	6000	00719	CHE GRANTS	592022--AdmOp-Late Payment Interest	(15.00)
44077	6000	00719	CHE GRANTS	595110--InState Travel - Mileage	608.40
44077	6000	00719	CHE GRANTS	595120--InState Travel - Per Diem&Meal	91.00
44077	6000	00719	CHE GRANTS	595121--NONEMP PER DIEM/TRAV REIMBURSE	3,420.90
44077	6000	00719	CHE GRANTS	595510--OutoSt Travel - Mileage	45.16
44077	6000	00719	CHE GRANTS	595520--OutoSt Travel - Per Diem&Meal	352.00
44077	6000	00719	CHE GRANTS	595530--OutoSt Travel - Lodging	2,696.82
44077	6000	00719	CHE GRANTS	595540--OutoSt Travel - Airfare	2,506.01
44077	6000	00719	CHE GRANTS	595550--OutoSt Travel - Ground Transpt	130.40
44077	6000	00719	CHE GRANTS	595570--OutoSt Travel - Parking&Toll	153.00
44077	6000	00719	CHE GRANTS	595594--OutoSt Travel - Luggage Fee	50.00
44077	6000	00719	CHE GRANTS	599020--AdmOp-Registration	1,520.00
44077	6000	00719	CHE GRANTS	599209--AdmOp-EmpReimb-Registration	495.00
44077	6000	00719	CHE GRANTS	759910--Dedicated Indirect Cost Xfer O	1,075.05
44085	6000	00160	MILITARY RELIEF FUND	531026--Prof Serv - Business Admin	3,591.00
44085	6000	00160	MILITARY RELIEF FUND	535014--Com & Train - TRAINING General	9,012.95
44085	6000	00160	MILITARY RELIEF FUND	572605--GR-Personal Service Services	901.46
44085	6000	00160	MILITARY RELIEF FUND	573312--GR-Military Relief IC10-17-12	2,950,143.77
44095	6000	00044	IPAS NON-FEDERAL REVENUE	510101--Payroll Salaries & Wages	12,469.84
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516003--Payroll Social Security	891.64
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517003--Payroll Perf St Pd Em COntr	365.57
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517005--Payroll PERF State Share	1,364.82
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518105--Anthem CDHP1	2,404.55
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518107--Anthem CDHP 2	62.49
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518606--Payroll Life Insurance	15.37
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518796--Payroll Anthem Dental Trad	127.05
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518800--Anthem Vision	9.34
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518901--Payroll Employee Assistance	2.73
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519006--Payroll Long Term Disability	197.53
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519503--Payroll Def Comp - StateMatch	85.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519721--Payroll Health Savings Acct 1	169.15
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519725--Payroll Health Savings Acct 2	3.26
44095	6000	00044	IPAS NON-FEDERAL REVENUE	541002--Mot Veh Ex - Gasoline	172.83
44095	6000	00044	IPAS NON-FEDERAL REVENUE	547054--SpOp-Training	35.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	581160--Event Sponsorship	5,000.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	591024--NonRealEstRnt-Vehicle Rentals	531.76
44095	6000	00044	IPAS NON-FEDERAL REVENUE	592022--AdmOp-Late Payment Interest	0.68
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595110--InState Travel - Mileage	285.08
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595120--InState Travel - Per Diem&Meal	130.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595130--InState Travel - Lodging	331.23
44095	6000	00044	IPAS NON-FEDERAL REVENUE	599110--AdmOp-Wrkshp-MeetngEmployeeReim	81.22
44095	6000	00044	IPAS NON-FEDERAL REVENUE	759910--Dedicated Indirect Cost Xfer O	769.07
44097	6000	00705	ARTS LICENSE PLATE	573100--Grants - Nonprofit Orgs	21,250.00
44150	6000	00800	SEMINARS	547012--SpOp-Food	5,760.00
44150	6000	00800	SEMINARS	592016--AdmOp-Credit Card Fees	451.30
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	510101--Payroll Salaries & Wages	397.24
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	516003--Payroll Social Security	29.63
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	517003--Payroll Perf St Pd Em COntr	11.92
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	517005--Payroll PERF State Share	44.49
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	518105--Anthem CDHP1	64.46
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	518606--Payroll Life Insurance	0.58
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	518796--Payroll Anthem Dental Trad	3.46
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	518800--Anthem Vision	0.49
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	518901--Payroll Employee Assistance	0.14
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	519006--Payroll Long Term Disability	6.95
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	519503--Payroll Def Comp - StateMatch	5.00
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	519721--Payroll Health Savings Acct 1	6.42
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	759910--Dedicated Indirect Cost Xfer O	687.45
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	510101--Payroll Salaries & Wages	1,760.62
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516003--Payroll Social Security	134.70
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	520202--Energy - Electricity	(1,375.11)
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	520206--Energy - Liquid Gas	(411.28)
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531044--Prof Serv - Business Research	2,500.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	532026--Main - LANDSCAPING	44,831.80
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	539020--Prog Op-HERBICIDE	17,020.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	539035--Prog Op-Software Maint	16,750.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547014--SpOp-Laboratory	893.98
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547022--SpOp-Uniforms&Related	228.50
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547044--SpOp-Library Books	116.09
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547056--SpOp-Research & Testing	1,036.13
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	555554--Computers & accessories	429.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595110--InState Travel - Mileage	77.52
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595150--InState Travel - GroundTranspt	16.05
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595170--InState Travel - Parking&Tolls	45.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595520--OutoSt Travel - Per Diem&Meal	369.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595530--OutoSt Travel - Lodging	2,346.62
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595540--OutoSt Travel - Airfare	1,060.91
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595550--OutoSt Travel - Ground Transpt	101.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595594--OutoSt Travel - Luggage Fee	58.32
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599020--AdmOp-Registration	475.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599036--AdmOp-PostageMeter/Postage	225.49
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599074--AdmOp-Recording Fees	259.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599109--AdmOp - Marketing	494.60
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652110--Cellular Phone Service	145.30
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652131--Telecom Management	6.74
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659410--Postage	69.42
44180	6000	00100	PROJECT INCOME/GRANT	521002--Telecom - TelephoneLocalService	677.89
44180	6000	00100	PROJECT INCOME/GRANT	531013--Prof Serv - Info Process Cnslt	17,804.00
44180	6000	00100	PROJECT INCOME/GRANT	531045--Prof Serv-InfoProcCon-DataServ	39,990.60
44180	6000	00100	PROJECT INCOME/GRANT	532055--Main - Cable Install	151.74
44180	6000	00100	PROJECT INCOME/GRANT	533019--Main - Motor Vehicles	515.00
44180	6000	00100	PROJECT INCOME/GRANT	533035--Main - Tech/Lab Equipment	27,283.50
44180	6000	00100	PROJECT INCOME/GRANT	539035--Prog Op-Software Maint	13,992.00
44180	6000	00100	PROJECT INCOME/GRANT	539122--ProgOp - Manuf Consumer	134.74
44180	6000	00100	PROJECT INCOME/GRANT	541010--Mot Veh Ex - Parts & Supplies	4,829.86
44180	6000	00100	PROJECT INCOME/GRANT	541031--Mot Veh Ex - Parts-Auto Body	3,289.99
44180	6000	00100	PROJECT INCOME/GRANT	543056--Fac Main - Elec - General	495.00
44180	6000	00100	PROJECT INCOME/GRANT	543060--Fac Main - Elec - Wiring	1,720.00
44180	6000	00100	PROJECT INCOME/GRANT	545006--Eqp Main-Repair parts	1,922.95
44180	6000	00100	PROJECT INCOME/GRANT	546002--Off-Office Supplies	2,573.10
44180	6000	00100	PROJECT INCOME/GRANT	547022--SpOp-Uniforms&Related	1,830.00
44180	6000	00100	PROJECT INCOME/GRANT	547046--SpOp-Audio Visual	85.91
44180	6000	00100	PROJECT INCOME/GRANT	547058--SpOp-Data Process	27,230.00
44180	6000	00100	PROJECT INCOME/GRANT	547072--SpOp -Ammo & related	49,891.95
44180	6000	00100	PROJECT INCOME/GRANT	547139--SpOp - Law Enforce Non-Ammo	6,356.00
44180	6000	00100	PROJECT INCOME/GRANT	547183--SpOp - Materials&Parts Tech	2,637.47
44180	6000	00100	PROJECT INCOME/GRANT	548046--MedVet-Lab Supply	6,744.38
44180	6000	00100	PROJECT INCOME/GRANT	555505--Automobiles	714,885.36
44180	6000	00100	PROJECT INCOME/GRANT	555511--Transportation equipment	6,292.16
44180	6000	00100	PROJECT INCOME/GRANT	555521--Medical & laboratory equip	185,398.25
44180	6000	00100	PROJECT INCOME/GRANT	555523--Recreational equipment	32,620.00
44180	6000	00100	PROJECT INCOME/GRANT	555554--Computers & accessories	24,145.00
44180	6000	00100	PROJECT INCOME/GRANT	591024--NonRealEstRnt-Vehicle Rentals	716.53
44180	6000	00100	PROJECT INCOME/GRANT	595120--InState Travel - Per Diem&Meal	723.00
44180	6000	00100	PROJECT INCOME/GRANT	595130--InState Travel - Lodging	245.19
44180	6000	00100	PROJECT INCOME/GRANT	595520--OutoSt Travel - Per Diem&Meal	2,800.00
44180	6000	00100	PROJECT INCOME/GRANT	595530--OutoSt Travel - Lodging	9,537.14
44180	6000	00100	PROJECT INCOME/GRANT	595540--OutoSt Travel - Airfare	5,998.69
44180	6000	00100	PROJECT INCOME/GRANT	595550--OutoSt Travel - Ground Transpt	336.00
44180	6000	00100	PROJECT INCOME/GRANT	595570--OutoSt Travel - Parking&Toll	304.39
44180	6000	00100	PROJECT INCOME/GRANT	595594--OutoSt Travel - Luggage Fee	350.00
44180	6000	00100	PROJECT INCOME/GRANT	595810--3P InState Travel - Lodging	3,185.99
44180	6000	00100	PROJECT INCOME/GRANT	599020--AdmOp-Registration	11,196.00
44180	6000	00100	PROJECT INCOME/GRANT	599026--AdmOp-Dues & Subscriptions	13,100.28
44180	6000	00100	PROJECT INCOME/GRANT	599038--AdmOp-Postage Mail Express	15.70
44180	6000	00100	PROJECT INCOME/GRANT	599042--AdmOp-Freight & Express	1,805.00
44180	6000	00100	PROJECT INCOME/GRANT	652051--Data Circuits-On Network	7,755.00
44180	6000	00100	PROJECT INCOME/GRANT	652054--Gigaman Circuit	705.00
44180	6000	00100	PROJECT INCOME/GRANT	652110--Cellular Phone Service	190,683.15
44180	6000	00100	PROJECT INCOME/GRANT	652130--Telephone - Centrex	3,247.23
44180	6000	00100	PROJECT INCOME/GRANT	652131--Telecom Management	15,341.19
44180	6000	00100	PROJECT INCOME/GRANT	652137--Telephone - Remote	4,388.31
44180	6000	00100	PROJECT INCOME/GRANT	652150--Long Distance	79.39
44180	6000	00100	PROJECT INCOME/GRANT	652151--800# Service	0.89
44180	6000	00100	PROJECT INCOME/GRANT	652155--Non Contracted Long Distance	1,044.00
44180	6000	00100	PROJECT INCOME/GRANT	652160--Pager Service	112.13
44180	6000	00100	PROJECT INCOME/GRANT	652331--WAN Management	1,526.77
44180	6000	00100	PROJECT INCOME/GRANT	659101--Agency Bill Back	370,352.64
44210	6000	00728	ON SITE EVALUATION FUND	595580--OutoSt Travel - Board Member	2,272.87
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	535014--Com & Train - TRAINING General	1,250.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	539035--Prog Op-Software Maint	1,888.54
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	547113--SpOp-Food-DrinkingWater	69.92
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	555501--Office Equipment	1,098.26
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599212--AdmOp-EmpReimb-Blackberries	210.00
44223	6000	00351	Equine Health & Care Programs	510101--Payroll Salaries & Wages	47,666.24
44223	6000	00351	Equine Health & Care Programs	516003--Payroll Social Security	3,427.52
44223	6000	00351	Equine Health & Care Programs	517003--Payroll Perf St Pd Em COntr	1,416.95
44223	6000	00351	Equine Health & Care Programs	517005--Payroll PERF State Share	5,290.09
44223	6000	00351	Equine Health & Care Programs	518105--Anthem CDHP1	7,435.18
44223	6000	00351	Equine Health & Care Programs	518606--Payroll Life Insurance	47.95
44223	6000	00351	Equine Health & Care Programs	518798--Payroll Delta Dental Trad	446.39

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44223	6000	00351	Equine Health & Care Programs	518800--Anthem Vision	27.12
44223	6000	00351	Equine Health & Care Programs	518901--Payroll Employee Assistance	7.12
44223	6000	00351	Equine Health & Care Programs	519006--Payroll Long Term Disability	826.52
44223	6000	00351	Equine Health & Care Programs	519503--Payroll Def Comp - StateMatch	202.65
44223	6000	00351	Equine Health & Care Programs	519721--Payroll Health Savings Acct 1	1,370.35
44223	6000	00351	Equine Health & Care Programs	555505--Automobiles	22,219.24
44223	6000	00351	Equine Health & Care Programs	592034--AdmOp - Sales Taxes	(17.80)
44223	6000	00351	Equine Health & Care Programs	595110--InState Travel - Mileage	23.56
44223	6000	00351	Equine Health & Care Programs	595150--InState Travel - GroundTranspt	9.00
44223	6000	00351	Equine Health & Care Programs	595520--AutoSt Travel - Per Diem&Meal	128.00
44223	6000	00351	Equine Health & Care Programs	595530--AutoSt Travel - Lodging	712.30
44223	6000	00351	Equine Health & Care Programs	595540--AutoSt Travel - Airfare	675.36
44223	6000	00351	Equine Health & Care Programs	595570--AutoSt Travel - Parking&Toll	66.50
44223	6000	00351	Equine Health & Care Programs	599020--AdmOp-Registration	210.00
44223	6000	00351	Equine Health & Care Programs	759910--Dedicated Indirect Cost Xfer O	1,059.26
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510101--Payroll Salaries & Wages	371,056.52
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516003--Payroll Social Security	27,553.03
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517003--Payroll Perf St Pd Em COntr	11,093.76
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517005--Payroll PERF State Share	41,418.18
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518105--Anthem CDHP1	59,741.10
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518151--Anthem Trad 2	9,962.10
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518606--Payroll Life Insurance	507.25
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518796--Payroll Anthem Dental Trad	4,328.64
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518800--Anthem Vision	330.29
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518901--Payroll Employee Assistance	98.28
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519006--Payroll Long Term Disability	5,677.38
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519503--Payroll Def Comp - StateMatch	2,100.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519721--Payroll Health Savings Acct 1	9,277.68
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	588,350.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546002--Off-Office Supplies	3,975.47
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	547113--SpOp-Food-DrinkingWater	423.78
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595110--InState Travel - Mileage	39,223.19
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595170--InState Travel - Parking&Tolls	101.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595194--InState Travel -LuggageFee	25.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595510--AutoSt Travel - Mileage	145.92
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595520--AutoSt Travel - Per Diem&Meal	504.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595530--AutoSt Travel - Lodging	2,292.70
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595540--AutoSt Travel - Airfare	933.82
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595550--AutoSt Travel - Ground Transpt	339.29
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595570--AutoSt Travel - Parking&Toll	36.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595594--AutoSt Travel - Luggage Fee	125.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599020--AdmOp-Registration	750.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599026--AdmOp-Dues & Subscriptions	750.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599042--AdmOp-Freight & Express	7,250.50
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599112--AdmOp-Advert-Gen	1,343.17
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	652072--Seat Charge	486.64
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	653901--PC Refresh Upgrade	218.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659262--Virtual Server Hosting	9,374.35
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659266--Database Hosting	265.50
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659270--Data Storage	6.96
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659304--Cyber Security-Baseline	1,416.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659410--Postage	1,451.24
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759901--Retiree Medical Benefits Xfer	12,800.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759910--Dedicated Indirect Cost Xfer O	31,786.38
44253	6000	00040	SECURITIES RESTITUTION	593026--CImJud -Securities Restitution	278,301.62
44255	6000	00040	Dealer Enforcement	510101--Payroll Salaries & Wages	223,275.96
44255	6000	00040	Dealer Enforcement	516003--Payroll Social Security	16,905.30
44255	6000	00040	Dealer Enforcement	517003--Payroll Perf St Pd Em COntr	6,763.51
44255	6000	00040	Dealer Enforcement	517005--Payroll PERF State Share	25,251.64
44255	6000	00040	Dealer Enforcement	518105--Anthem CDHP1	29,252.34
44255	6000	00040	Dealer Enforcement	518606--Payroll Life Insurance	165.07
44255	6000	00040	Dealer Enforcement	518796--Payroll Anthem Dental Trad	1,966.20
44255	6000	00040	Dealer Enforcement	518800--Anthem Vision	174.88
44255	6000	00040	Dealer Enforcement	518901--Payroll Employee Assistance	56.28
44255	6000	00040	Dealer Enforcement	519006--Payroll Long Term Disability	3,597.56
44255	6000	00040	Dealer Enforcement	519503--Payroll Def Comp - StateMatch	960.00
44255	6000	00040	Dealer Enforcement	519721--Payroll Health Savings Acct 1	5,916.30
44255	6000	00040	Dealer Enforcement	759901--Retiree Medical Benefits Xfer	2,560.00
44271	6000	00115	Breath Test Train & Certificat	519502--Employee Physical Examinations	188.00
44271	6000	00115	Breath Test Train & Certificat	531026--Prof Serv - Business Admin	21,976.00
44271	6000	00115	Breath Test Train & Certificat	535014--Com & Train - TRAINING General	15.00
44271	6000	00115	Breath Test Train & Certificat	541002--Mot Veh Ex - Gasoline	1,531.21
44271	6000	00115	Breath Test Train & Certificat	541010--Mot Veh Ex - Parts & Supplies	101.41
44271	6000	00115	Breath Test Train & Certificat	546002--Off-Office Supplies	1,249.91
44271	6000	00115	Breath Test Train & Certificat	547014--SpOp-Laboratory	1,062.00
44271	6000	00115	Breath Test Train & Certificat	547044--SpOp-Library Books	332.22

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44271	6000	00115	Breath Test Train & Certificat	547129--SpOp - Industrial Gases	4,033.02
44271	6000	00115	Breath Test Train & Certificat	548046--MedVet-Lab Supply	109,071.43
44271	6000	00115	Breath Test Train & Certificat	548113--MedVet-LabSupply-GenMedical	470.10
44271	6000	00115	Breath Test Train & Certificat	590110--Real Estate Rentals	674.85
44271	6000	00115	Breath Test Train & Certificat	592022--AdmOp-Late Payment Interest	1.98
44271	6000	00115	Breath Test Train & Certificat	595110--InState Travel - Mileage	97.36
44271	6000	00115	Breath Test Train & Certificat	595530--OutoSt Travel - Lodging	929.40
44271	6000	00115	Breath Test Train & Certificat	599020--AdmOp-Registration	1,592.00
44271	6000	00115	Breath Test Train & Certificat	599036--AdmOp-PostageMeter/Postage	750.83
44271	6000	00115	Breath Test Train & Certificat	599042--AdmOp-Freight & Express	2,542.16
44271	6000	00115	Breath Test Train & Certificat	599209--AdmOp-EmpReimb-Registration	500.00
44271	6000	00115	Breath Test Train & Certificat	652072--Seat Charge	1,668.48
44271	6000	00115	Breath Test Train & Certificat	652074--Seat Charges Non-Network	420.00
44271	6000	00115	Breath Test Train & Certificat	652076--Archive E-mail Storage	5.57
44271	6000	00115	Breath Test Train & Certificat	652077--Seat Charge NonNetworkPlus	180.00
44271	6000	00115	Breath Test Train & Certificat	652110--Cellular Phone Service	44.08
44271	6000	00115	Breath Test Train & Certificat	652131--Telecom Management	26.96
44271	6000	00115	Breath Test Train & Certificat	652137--Telephone - Remote	723.85
44271	6000	00115	Breath Test Train & Certificat	652150--Long Distance	23.94
44271	6000	00115	Breath Test Train & Certificat	652393--Acrobat Pro Subscription	45.00
44271	6000	00115	Breath Test Train & Certificat	659262--Virtual Server Hosting	1,049.70
44271	6000	00115	Breath Test Train & Certificat	659266--Database Hosting	365.92
44271	6000	00115	Breath Test Train & Certificat	659270--Data Storage	734.28
44271	6000	00115	Breath Test Train & Certificat	659294--Financial Application Services	134.00
44271	6000	00115	Breath Test Train & Certificat	659295--HR Application Services	196.00
44271	6000	00115	Breath Test Train & Certificat	659302--Cyber Security-Confidential	1,466.10
44271	6000	00115	Breath Test Train & Certificat	659304--Cyber Security-Baseline	1,062.00
44271	6000	00115	Breath Test Train & Certificat	659345--Labor Charges	12.50
44271	6000	00115	Breath Test Train & Certificat	659360--Special Charges	0.13
44271	6000	00115	Breath Test Train & Certificat	659370--Shredding Services	123.38
44271	6000	00115	Breath Test Train & Certificat	659410--Postage	1,059.49
44271	6000	00115	Breath Test Train & Certificat	659420--Courier Service	727.50
44271	6000	00115	Breath Test Train & Certificat	659900--HR Service Fees	1,247.05
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	547026--SpOp-Awards & Gifts	1,156.50
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	547032--SpOpSp-Safety	114.50
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	555515--Manufacturing equipment	50.00
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	573100--Grants - Nonprofit Orgs	4,300.00
44297	6000	00032	Third Party Grant Fund	519820--Temp Staffing Company	240.00
44297	6000	00032	Third Party Grant Fund	541002--Mot Veh Ex - Gasoline	41.45
44297	6000	00032	Third Party Grant Fund	547022--SpOp-Uniforms&Related	3,419.00
44297	6000	00032	Third Party Grant Fund	547042--SpOp-Instruction	1,200.00
44297	6000	00032	Third Party Grant Fund	555515--Manufacturing equipment	50.00
44297	6000	00032	Third Party Grant Fund	580246--Life/Bus Skills Training	2,400.00
44297	6000	00032	Third Party Grant Fund	591024--NonRealEstRnt-Vehicle Rentals	282.48
44297	6000	00032	Third Party Grant Fund	592034--AdmOp - Sales Taxes	4.45
44297	6000	00032	Third Party Grant Fund	595110--InState Travel - Mileage	96.94
44297	6000	00032	Third Party Grant Fund	595120--InState Travel - Per Diem&Meal	104.00
44297	6000	00032	Third Party Grant Fund	595130--InState Travel - Lodging	362.00
44297	6000	00032	Third Party Grant Fund	599042--AdmOp-Freight & Express	118.88
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	531010--Prof Serv - MGMT CONSULTANT	15,000.00
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	573100--Grants - Nonprofit Orgs	45,773.79
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	652076--Archive E-mail Storage	0.23
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	652130--Telephone - Centrex	24.24
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	652131--Telecom Management	6.74
44310	6000	00070	STATE PERSONNEL TRAINING	541002--Mot Veh Ex - Gasoline	50.87
44310	6000	00070	STATE PERSONNEL TRAINING	547054--SpOp-Training	388.00
44310	6000	00070	STATE PERSONNEL TRAINING	591024--NonRealEstRnt-Vehicle Rentals	184.62
44310	6000	00070	STATE PERSONNEL TRAINING	595110--InState Travel - Mileage	235.91
44310	6000	00070	STATE PERSONNEL TRAINING	595130--InState Travel - Lodging	178.00
44310	6000	00070	STATE PERSONNEL TRAINING	599093--AdmOp-Translator Costs	201.82
44312	6000	00190	ATHLETIC COMMISSION FUND	510101--Payroll Salaries & Wages	90,508.42
44312	6000	00190	ATHLETIC COMMISSION FUND	516003--Payroll Social Security	6,599.44
44312	6000	00190	ATHLETIC COMMISSION FUND	517003--Payroll Perf St Pd Em COntr	2,715.34
44312	6000	00190	ATHLETIC COMMISSION FUND	517005--Payroll PERF State Share	10,136.96
44312	6000	00190	ATHLETIC COMMISSION FUND	518105--Anthem CDHP1	20,150.16
44312	6000	00190	ATHLETIC COMMISSION FUND	518606--Payroll Life Insurance	135.00
44312	6000	00190	ATHLETIC COMMISSION FUND	518796--Payroll Anthem Dental Trad	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	1,584.06
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	1,960.52
44312	6000	00190	ATHLETIC COMMISSION FUND	535012--Com & Train - WORK SHOPS	200.00
44312	6000	00190	ATHLETIC COMMISSION FUND	541002--Mot Veh Ex - Gasoline	316.84
44312	6000	00190	ATHLETIC COMMISSION FUND	546002--Off-Office Supplies	378.55
44312	6000	00190	ATHLETIC COMMISSION FUND	590110--Real Estate Rentals	7,648.18

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44312	6000	00190	ATHLETIC COMMISSION FUND	595110--InState Travel - Mileage	75.16
44312	6000	00190	ATHLETIC COMMISSION FUND	595120--InState Travel - Per Diem&Meal	1,014.00
44312	6000	00190	ATHLETIC COMMISSION FUND	595130--InState Travel - Lodging	156.78
44312	6000	00190	ATHLETIC COMMISSION FUND	599042--AdmOp-Freight & Express	32.50
44312	6000	00190	ATHLETIC COMMISSION FUND	652072--Seat Charge	1,668.44
44312	6000	00190	ATHLETIC COMMISSION FUND	652110--Cellular Phone Service	297.33
44312	6000	00190	ATHLETIC COMMISSION FUND	652130--Telephone - Centrex	297.22
44312	6000	00190	ATHLETIC COMMISSION FUND	652131--Telecom Management	111.21
44312	6000	00190	ATHLETIC COMMISSION FUND	652150--Long Distance	9.93
44312	6000	00190	ATHLETIC COMMISSION FUND	652155--Non Contracted Long Distance	6.92
44312	6000	00190	ATHLETIC COMMISSION FUND	652370--Citrix	222.36
44312	6000	00190	ATHLETIC COMMISSION FUND	652393--Acrobat Pro Subscription	120.00
44312	6000	00190	ATHLETIC COMMISSION FUND	659266--Database Hosting	1,080.00
44312	6000	00190	ATHLETIC COMMISSION FUND	659304--Cyber Security-Baseline	566.40
44312	6000	00190	ATHLETIC COMMISSION FUND	659900--HR Service Fees	559.90
44350	6000	00258	BLACK MALES CONFERENCE FEES	535021--Com & Train-PersonalAppearance	250.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	547107--SpOp-Food-Prepared Food	3,527.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	581160--Event Sponsorship	5,000.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	591024--NonRealEstRnt-Vehicle Rentals	130.74
44350	6000	00258	BLACK MALES CONFERENCE FEES	595120--InState Travel - Per Diem&Meal	52.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	595170--InState Travel - Parking&Tolls	2.50
44350	6000	00258	BLACK MALES CONFERENCE FEES	599020--AdmOp-Registration	600.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	599036--AdmOp-PostageMeter/Postage	21.72
44350	6000	00258	BLACK MALES CONFERENCE FEES	599062--AdmOp-Field Trips	1,674.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	599113--AdmOp-Advert-Print	3,100.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	599116--AdmOp-Event Sponsor	5,409.15
44350	6000	00258	BLACK MALES CONFERENCE FEES	599128--Adm Op Promotional Premiums	3,523.25
44365	6000	00719	SSACI Donations	575100--Tuition & Scholarships	12,052.51
44370	6000	00080	TYPING FUND	510101--Payroll Salaries & Wages	163,051.36
44370	6000	00080	TYPING FUND	516003--Payroll Social Security	11,992.09
44370	6000	00080	TYPING FUND	517003--Payroll Perf St Pd Em COntr	4,915.67
44370	6000	00080	TYPING FUND	517005--Payroll PERF State Share	18,351.69
44370	6000	00080	TYPING FUND	518105--Anthem CDHP1	44,244.54
44370	6000	00080	TYPING FUND	518606--Payroll Life Insurance	247.29
44370	6000	00080	TYPING FUND	518796--Payroll Anthem Dental Trad	2,147.34
44370	6000	00080	TYPING FUND	518800--Anthem Vision	195.02
44370	6000	00080	TYPING FUND	518901--Payroll Employee Assistance	53.34
44370	6000	00080	TYPING FUND	519006--Payroll Long Term Disability	2,664.06
44370	6000	00080	TYPING FUND	519503--Payroll Def Comp - StateMatch	1,860.00
44370	6000	00080	TYPING FUND	519721--Payroll Health Savings Acct 1	7,268.70
44370	6000	00080	TYPING FUND	519810--Temp Staffing Individual	2,196.48
44370	6000	00080	TYPING FUND	531010--Prof Serv - MGMT CONSULTANT	(62,660.08)
44370	6000	00080	TYPING FUND	537012--Ins & Bond -Surety Bnd Offcls	1,211.00
44370	6000	00080	TYPING FUND	539034--Prog Op-InfoProcessConst	(3,919.66)
44370	6000	00080	TYPING FUND	545006--Eqp Main-Repair parts	89.99
44370	6000	00080	TYPING FUND	546002--Off-Office Supplies	125.57
44370	6000	00080	TYPING FUND	591010--NonRealEstRnt-OffEquipment	3,833.39
44370	6000	00080	TYPING FUND	592016--AdmOp-Credit Card Fees	25.00
44370	6000	00080	TYPING FUND	595110--InState Travel - Mileage	191,295.88
44370	6000	00080	TYPING FUND	595120--InState Travel - Per Diem&Meal	23,510.10
44370	6000	00080	TYPING FUND	595130--InState Travel - Lodging	40,174.65
44370	6000	00080	TYPING FUND	595170--InState Travel - Parking&Tolls	253.60
44370	6000	00080	TYPING FUND	595520--OutoSt Travel - Per Diem&Meal	384.00
44370	6000	00080	TYPING FUND	595530--OutoSt Travel - Lodging	1,533.48
44370	6000	00080	TYPING FUND	595540--OutoSt Travel - Airfare	745.92
44370	6000	00080	TYPING FUND	595550--OutoSt Travel - Ground Transpt	230.26
44370	6000	00080	TYPING FUND	595570--OutoSt Travel - Parking&Toll	653.30
44370	6000	00080	TYPING FUND	595810--3P InState Travel - Lodging	1,701.18
44370	6000	00080	TYPING FUND	595820--3P InState Travel - Airfare	1,666.00
44370	6000	00080	TYPING FUND	595840--3P InState Travel - Prkng&Toll	130.00
44370	6000	00080	TYPING FUND	595850--3P InState Travel - PerDmMeal	252.85
44370	6000	00080	TYPING FUND	595860--3PInState Travel - Mileage	169.63
44370	6000	00080	TYPING FUND	599026--AdmOp-Dues & Subscriptions	(371.00)
44370	6000	00080	TYPING FUND	652072--Seat Charge	22,134.32
44370	6000	00080	TYPING FUND	652074--Seat Charges Non-Network	98,805.00
44370	6000	00080	TYPING FUND	652076--Archive E-mail Storage	2,716.77
44370	6000	00080	TYPING FUND	652077--Seat Charge NonNetworkPlus	10,455.00
44370	6000	00080	TYPING FUND	652078--Instant Messaging	170.56
44370	6000	00080	TYPING FUND	652110--Cellular Phone Service	11,410.87
44370	6000	00080	TYPING FUND	652130--Telephone - Centrex	5,608.21
44370	6000	00080	TYPING FUND	652131--Telecom Management	2,257.90
44370	6000	00080	TYPING FUND	652137--Telephone - Remote	288.00
44370	6000	00080	TYPING FUND	652140--Dir Assistance	2.29
44370	6000	00080	TYPING FUND	652150--Long Distance	464.67
44370	6000	00080	TYPING FUND	652153--Calling Card	26.88
44370	6000	00080	TYPING FUND	652155--Non Contracted Long Distance	31.77
44370	6000	00080	TYPING FUND	652360--Extranet FTP Services	223.08

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44370	6000	00080	TYPING FUND	652370--Citrix	721.68
44370	6000	00080	TYPING FUND	652393--Acrobat Pro Subscription	1,205.00
44370	6000	00080	TYPING FUND	653901--PC Refresh Upgrade	21,302.70
44370	6000	00080	TYPING FUND	654320--State in-house product charges	774.83
44370	6000	00080	TYPING FUND	654335--Parts charges	685.37
44370	6000	00080	TYPING FUND	654340--Micrographic Services	58.72
44370	6000	00080	TYPING FUND	659207--Transactions	17.04
44370	6000	00080	TYPING FUND	659210--Job Production	9.91
44370	6000	00080	TYPING FUND	659211--Tape Accesses	3.77
44370	6000	00080	TYPING FUND	659220--Disk Megabytes Allocated	3.68
44370	6000	00080	TYPING FUND	659260--Physical Server Hosting	3,979.12
44370	6000	00080	TYPING FUND	659262--Virtual Server Hosting	1,324.94
44370	6000	00080	TYPING FUND	659266--Database Hosting	265.50
44370	6000	00080	TYPING FUND	659270--Data Storage	6.96
44370	6000	00080	TYPING FUND	659294--Financial Application Services	4,641.68
44370	6000	00080	TYPING FUND	659295--HR Application Services	27,829.80
44370	6000	00080	TYPING FUND	659302--Cyber Security-Confidential	3,909.60
44370	6000	00080	TYPING FUND	659304--Cyber Security-Baseline	79,060.00
44370	6000	00080	TYPING FUND	659340--Commercial Charges	76.95
44370	6000	00080	TYPING FUND	659345--Labor Charges	415.80
44370	6000	00080	TYPING FUND	659360--Special Charges	11.44
44370	6000	00080	TYPING FUND	659900--HR Service Fees	80,949.40
44370	6000	00080	TYPING FUND	759901--Retiree Medical Benefits Xfer	5,120.00
44370	6000	00080	TYPING FUND	759910--Dedicated Indirect Cost Xfer O	8,078.55
44440	6000	00090	RETURNED CHECK REVOLVING FUND	599997--TOS Returned Check Expense	(45,046.34)
44470	6000	00100	FINGERPRINT (FBI PRINT)	521018--Telecom - Data	1,328,009.25
44490	6000	00103	GENERAL DONATION FUND	546002--Off-Office Supplies	130.60
44490	6000	00103	GENERAL DONATION FUND	547012--SpOp-Food	3,482.32
44490	6000	00103	GENERAL DONATION FUND	547016--SpOp-Household	43.46
44490	6000	00103	GENERAL DONATION FUND	547054--SpOp-Training	268.59
44490	6000	00103	GENERAL DONATION FUND	599116--AdmOp-Event Sponsor	(4,550.00)
44510	6000	00100	DONATION NOT FOR PROFITS	510101--Payroll Salaries & Wages	2,429,301.82
44510	6000	00100	DONATION NOT FOR PROFITS	532026--Main - LANDSCAPING	39,800.00
44510	6000	00100	DONATION NOT FOR PROFITS	541002--Mot Veh Ex - Gasoline	469,783.22
44510	6000	00100	DONATION NOT FOR PROFITS	546002--Off-Office Supplies	(751.15)
44510	6000	00100	DONATION NOT FOR PROFITS	547022--SpOp-Uniforms&Related	251.93
44510	6000	00100	DONATION NOT FOR PROFITS	547026--SpOp-Awards & Gifts	96.00
44510	6000	00100	DONATION NOT FOR PROFITS	547068--SpOp-FertilizerSeedAnimalFeed	2,092.82
44510	6000	00100	DONATION NOT FOR PROFITS	547139--SpOp - Law Enforce Non-Ammo	12,998.00
44510	6000	00100	DONATION NOT FOR PROFITS	547157--SpOp - ResrchTest -Measurement	1,556.00
44510	6000	00100	DONATION NOT FOR PROFITS	547183--SpOp - Materials&Parts Tech	(3,248.30)
44510	6000	00100	DONATION NOT FOR PROFITS	555503--Office furniture	2,206.09
44510	6000	00100	DONATION NOT FOR PROFITS	555512--Snow plows & snow equipment	1,049.51
44510	6000	00100	DONATION NOT FOR PROFITS	595510--AutoSt Travel - Mileage	(26.06)
44510	6000	00100	DONATION NOT FOR PROFITS	595520--AutoSt Travel - Per Diem&Meal	(1,536.00)
44510	6000	00100	DONATION NOT FOR PROFITS	595530--AutoSt Travel - Lodging	(7,353.47)
44510	6000	00100	DONATION NOT FOR PROFITS	595550--AutoSt Travel - Ground Transpt	(140.00)
44510	6000	00100	DONATION NOT FOR PROFITS	595570--AutoSt Travel - Parking&Toll	(126.00)
44510	6000	00100	DONATION NOT FOR PROFITS	595594--AutoSt Travel - Luggage Fee	(100.00)
44510	6000	00100	DONATION NOT FOR PROFITS	599016--AdmOp-Special Group Meals	2,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	599034--AdmOp-Cable Service	1,487.44
44510	6000	00100	DONATION NOT FOR PROFITS	599042--AdmOp-Freight & Express	27.73
44510	6000	00100	DONATION NOT FOR PROFITS	599043--AdmOp-Film Processing	146.61
44510	6000	00100	DONATION NOT FOR PROFITS	599058--AdmOp-Samples & Evidence	37,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	652110--Cellular Phone Service	1,288.51
44510	6000	00100	DONATION NOT FOR PROFITS	652131--Telecom Management	88.16
44510	6000	00100	DONATION NOT FOR PROFITS	654723--Off Furn - Office Seating	3,450.00
44510	6000	00100	DONATION NOT FOR PROFITS	659802--PEN - Fulfillment	2,070.00
44550	6000	00495	CLEARING ACCOUNT	599997--TOS Returned Check Expense	106,994.45
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	571300--Grants - Colleges Universities	2,294.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520202--Energy - Electricity	122.20
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532030--Main - Fence	359.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533019--Main - Motor Vehicles	5,830.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533025--Main - Shop Equipment	4,289.75
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	538153--Cnslt Environmental	(3,333.50)
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541002--Mot Veh Ex - Gasoline	10,773.37
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541006--Mot Veh Ex - Oil Grease Fluid	806.20
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541010--Mot Veh Ex - Parts & Supplies	4,292.65
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541016--Mot Veh Ex - Diesel	5,702.32
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541018--Mot Veh Ex - BioFuels	2,189.93
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541036--Mot Veh Ex -Tires&Rltd	1,220.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543010--Fac Main -Building Main	53.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543014--Fac Main -Plumbing Drainage	10,565.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543016--Fac Main -Electrical	999.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543018--Fac Main -Painting	205.70
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543022--Fac Main - Constrctn Material	409.70
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543056--Fac Main - Elec - General	9.28

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543057--Fac Main - Elec - Lighting	374.80
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543063--Main - Painting-Paint	1,267.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543065--Main - Plumbing-Fixtures	147.47
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543066--Main-Plumbing-General	12.48
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543068--Main-BuildMat-Access	369.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543069--Main-BuildMat-General	103.34
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543070--Main-BuildMat-Lumber	1,252.51
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543072--Main-BuildMat-Metals	38.30
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543073--Main-BuildMat-Supplies	12.47
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544020--Inf Main-Salt NaCl	179.60
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544028--Inf Main-Bituminous Mixture	150.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544036--Inf Main-Roadway pipe&tile	72.45
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544038--Inf Main-Cement concrete	142.31
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544042--Inf Main-Aggregate Hghwy Mat	34,192.08
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544048--Inf Main-Fencing & Posts	1,052.75
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544050--Inf Main-Lumber Building	191.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544056--Inf Main -Iron & Steel	1,237.42
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544058--Inf Main-Weed Bush Chemical	5,085.57
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544060--Inf Main-Nursery Products	52.55
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545004--Eqp Main-Equip Paint	15.76
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545006--Eqp Main-Repair parts	16,822.96
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545008--Eqp Main-SmallToolsImplements	3,203.21
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545046--Main - Cutting Tools	104.02
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545048--Main-RepairPart-Motors	403.22
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545050--Main-ShopMachine-Parts	11.88
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545051--Main-ShopMachine-Supls	60.75
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546022--Off-Decals	8.19
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546024--Off-Planners	1.88
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547016--SpOp-Household	38.70
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547022--SpOp-Uniforms&Related	421.03
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547032--SpOpSp-Safety	1,182.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547038--SpOp-Recreation	1,469.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547040--SpOpSp-Classroom Textbooks	63.14
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547044--SpOp-Library Books	524.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547068--SpOp-FertilizerSeedAnimalFeed	17,835.42
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547070--SpOp-Agricultural Botanical	20,894.04
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547161--SpOp - Safety - FireProtect	127.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555510--Mowers	9,508.41
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555532--Agri equip - field crop	125,887.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555538--Landscaping equipment	1,343.49
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555539--Shop equipment	2,076.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555542--Fire fighting equipment	17,531.58
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592022--AdmOp-Late Payment Interest	55.10
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599020--AdmOp-Registration	98.35
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599030--AdmOp-Legal Ads	40.89
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	659792--Printing Service	1,225.80
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	514300--Interns	400.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	520104--Water & Sewage - Water	301.61
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	536010--Ship Trans - COURIER SERVICE	492.27
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	537012--Ins & Bond -Surety Bnd Offcls	159.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	539035--Prog Op-Software Maint	177.62
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	541002--Mot Veh Ex - Gasoline	28.33
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	543063--Main - Painting-Paint	16.47
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	544026--Inf Main-Signs Posts	5,166.20
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	545008--Eqp Main-SmallToolsImplements	346.86
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	546002--Off-Office Supplies	102.99
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	546005--Off-Printer Paper	132.85
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	546023--Off-Mailing Supplies	81.21
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547020--SpOp-Housekeeping	499.20
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547022--SpOp-Uniforms&Related	3,213.52
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547024--SpOp-Flags	19,154.39
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547026--SpOp-Awards & Gifts	13,452.95
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547032--SpOpSp-Safety	120.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547038--SpOp-Recreation	195.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547042--SpOp-Instruction	40.68
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547044--SpOp-Library Books	746.97
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547064--SpOp-Photo Paint Related Art	360.75
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547100--SpOp-Food-Baking/Bread	271.50
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547101--SpOp-Food-Beverages	70.18
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547130--SpOp - Instct-Classroom	2,606.74
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	582010--NonTax Refunds - Unclaim Prop	434.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	591010--NonRealEstRnt-OffEquipment	666.54
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	591024--NonRealEstRnt-Vehicle Rentals	345.77
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	591030--NonRealEstRnt-Office Copier	60.48
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	592016--AdmOp-Credit Card Fees	889.76
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	592060--Admin Op Management fees	1,491.52
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	595530--AutoSt Travel - Lodging	866.54

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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	595540--AutoSt Travel - Airfare	420.40
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599020--AdmOp-Registration	860.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599026--AdmOp-Dues & Subscriptions	139.90
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599036--AdmOp-PostageMeter/Postage	100.47
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599041--AdmOp-Mail Sorting	590.54
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599042--AdmOp-Freight & Express	(192.69)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599116--AdmOp-Event Sponsor	80.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652072--Seat Charge	9,176.64
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652076--Archive E-mail Storage	31.55
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652130--Telephone - Centrex	1,337.49
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652131--Telecom Management	333.63
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652137--Telephone - Remote	72.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652150--Long Distance	13.76
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652393--Acrobat Pro Subscription	786.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	655750--Highway Signs	5,274.54
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659266--Database Hosting	354.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659270--Data Storage	9.28
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659294--Financial Application Services	1,886.14
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659295--HR Application Services	730.76
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659304--Cyber Security-Baseline	3,115.20
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659410--Postage	1,593.03
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659792--Printing Service	66.39
44700	6000	00022	DISCIPLINARY COMMISSION	510101--Payroll Salaries & Wages	(203,526.42)
44700	6000	00022	DISCIPLINARY COMMISSION	511350--Exempt Vacation	5,042.05
44700	6000	00022	DISCIPLINARY COMMISSION	516003--Payroll Social Security	(26,686.80)
44700	6000	00022	DISCIPLINARY COMMISSION	517003--Payroll Perf St Pd Em COntr	(3,859.45)
44700	6000	00022	DISCIPLINARY COMMISSION	517005--Payroll PERF State Share	13,428.83
44700	6000	00022	DISCIPLINARY COMMISSION	518105--Anthem CDHP1	95,926.06
44700	6000	00022	DISCIPLINARY COMMISSION	518107--Anthem CDHP 2	(56,940.00)
44700	6000	00022	DISCIPLINARY COMMISSION	518151--Anthem Trad 2	(18,980.00)
44700	6000	00022	DISCIPLINARY COMMISSION	518606--Payroll Life Insurance	(498.23)
44700	6000	00022	DISCIPLINARY COMMISSION	518796--Payroll Anthem Dental Trad	8,581.74
44700	6000	00022	DISCIPLINARY COMMISSION	518798--Payroll Delta Dental Trad	(1,898.00)
44700	6000	00022	DISCIPLINARY COMMISSION	518800--Anthem Vision	(1,350.49)
44700	6000	00022	DISCIPLINARY COMMISSION	518901--Payroll Employee Assistance	(1,740.92)
44700	6000	00022	DISCIPLINARY COMMISSION	519006--Payroll Long Term Disability	(625.51)
44700	6000	00022	DISCIPLINARY COMMISSION	519503--Payroll Def Comp - StateMatch	231.00
44700	6000	00022	DISCIPLINARY COMMISSION	519721--Payroll Health Savings Acct 1	15,122.76
44700	6000	00022	DISCIPLINARY COMMISSION	519725--Payroll Health Savings Acct 2	(37,960.00)
44700	6000	00022	DISCIPLINARY COMMISSION	521014--Telecom - Teleconference	358.61
44700	6000	00022	DISCIPLINARY COMMISSION	531055--Prof Serv-Legal Research	37.89
44700	6000	00022	DISCIPLINARY COMMISSION	533041--Main - Computers	(402.14)
44700	6000	00022	DISCIPLINARY COMMISSION	541002--Mot Veh Ex - Gasoline	40.99
44700	6000	00022	DISCIPLINARY COMMISSION	546002--Off-Office Supplies	2,608.88
44700	6000	00022	DISCIPLINARY COMMISSION	547044--SpOp-Library Books	679.65
44700	6000	00022	DISCIPLINARY COMMISSION	547054--SpOp-Training	150.00
44700	6000	00022	DISCIPLINARY COMMISSION	547107--SpOp-Food-Prepared Food	950.87
44700	6000	00022	DISCIPLINARY COMMISSION	547113--SpOp-Food-DrinkingWater	298.28
44700	6000	00022	DISCIPLINARY COMMISSION	590110--Real Estate Rentals	(8,954.78)
44700	6000	00022	DISCIPLINARY COMMISSION	591030--NonRealEstRnt-Office Copier	2,432.92
44700	6000	00022	DISCIPLINARY COMMISSION	595110--InState Travel - Mileage	204.06
44700	6000	00022	DISCIPLINARY COMMISSION	595120--InState Travel - Per Diem&Meal	65.00
44700	6000	00022	DISCIPLINARY COMMISSION	595130--InState Travel - Lodging	527.28
44700	6000	00022	DISCIPLINARY COMMISSION	595170--InState Travel - Parking&Tolls	10.00
44700	6000	00022	DISCIPLINARY COMMISSION	599026--AdmOp-Dues & Subscriptions	2,406.52
44700	6000	00022	DISCIPLINARY COMMISSION	599027--AdmOp-Printing	291.00
44700	6000	00022	DISCIPLINARY COMMISSION	599042--AdmOp-Freight & Express	8.05
44700	6000	00022	DISCIPLINARY COMMISSION	599050--AdmOp-Investigative Expense	160.00
44700	6000	00022	DISCIPLINARY COMMISSION	599102--AdmOp-Court Reporting Services	1,649.31
44700	6000	00022	DISCIPLINARY COMMISSION	652051--Data Circuits-On Network	211.00
44700	6000	00022	DISCIPLINARY COMMISSION	652110--Cellular Phone Service	296.38
44700	6000	00022	DISCIPLINARY COMMISSION	652130--Telephone - Centrex	1,202.96
44700	6000	00022	DISCIPLINARY COMMISSION	652131--Telecom Management	350.48
44700	6000	00022	DISCIPLINARY COMMISSION	652137--Telephone - Remote	63.00
44700	6000	00022	DISCIPLINARY COMMISSION	652150--Long Distance	25.28
44700	6000	00022	DISCIPLINARY COMMISSION	652156--Network Services	1,003.52
44700	6000	00022	DISCIPLINARY COMMISSION	652331--WAN Management	12.80
44700	6000	00022	DISCIPLINARY COMMISSION	759901--Retiree Medical Benefits Xfer	20,480.00
44710	6000	00300	NONGAME FUND	510101--Payroll Salaries & Wages	10,747.92
44710	6000	00300	NONGAME FUND	516003--Payroll Social Security	791.28
44710	6000	00300	NONGAME FUND	517003--Payroll Perf St Pd Em COntr	322.45
44710	6000	00300	NONGAME FUND	517005--Payroll PERF State Share	1,203.78
44710	6000	00300	NONGAME FUND	518105--Anthem CDHP1	2,377.16
44710	6000	00300	NONGAME FUND	518606--Payroll Life Insurance	14.12
44710	6000	00300	NONGAME FUND	518796--Payroll Anthem Dental Trad	110.82
44710	6000	00300	NONGAME FUND	518800--Anthem Vision	10.44
44710	6000	00300	NONGAME FUND	518901--Payroll Employee Assistance	2.88

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44710	6000	00300	NONGAME FUND	519006--Payroll Long Term Disability	102.71
44710	6000	00300	NONGAME FUND	519503--Payroll Def Comp - StateMatch	96.25
44710	6000	00300	NONGAME FUND	519721--Payroll Health Savings Acct 1	217.28
44710	6000	00300	NONGAME FUND	531020--Prof Serv - Media Services	250.00
44710	6000	00300	NONGAME FUND	534010--Sec & Sfty - Security Serv	5,840.00
44710	6000	00300	NONGAME FUND	539130--ProgOp - Resrch&Test	630.00
44710	6000	00300	NONGAME FUND	539131--ProgOp - Resrch&Test-Survey	700.00
44710	6000	00300	NONGAME FUND	541002--Mot Veh Ex - Gasoline	13,319.88
44710	6000	00300	NONGAME FUND	541006--Mot Veh Ex - Oil Grease Fluid	141.39
44710	6000	00300	NONGAME FUND	541010--Mot Veh Ex - Parts & Supplies	2,907.42
44710	6000	00300	NONGAME FUND	541018--Mot Veh Ex - BioFuels	221.14
44710	6000	00300	NONGAME FUND	541032--Mot Veh Ex - Parts -Electronic	440.32
44710	6000	00300	NONGAME FUND	541036--Mot Veh Ex -Tires&Rltd	125.24
44710	6000	00300	NONGAME FUND	543067--Main-Plumbing-Pipe&Acces	35.46
44710	6000	00300	NONGAME FUND	547107--SpOp-Food-Prepared Food	16.38
44710	6000	00300	NONGAME FUND	547129--SpOp - Industrial Gases	9.00
44710	6000	00300	NONGAME FUND	547180--SpOp - Materials&Parts	28.96
44730	6000	00022	Attorney Services	510101--Payroll Salaries & Wages	3,713.04
44730	6000	00022	Attorney Services	516003--Payroll Social Security	272.77
44730	6000	00022	Attorney Services	517003--Payroll Perf St Pd Em COntr	111.41
44730	6000	00022	Attorney Services	517005--Payroll PERF State Share	415.78
44730	6000	00022	Attorney Services	518105--Anthem CDHP1	952.60
44730	6000	00022	Attorney Services	518606--Payroll Life Insurance	5.46
44730	6000	00022	Attorney Services	518796--Payroll Anthem Dental Trad	43.68
44730	6000	00022	Attorney Services	518800--Anthem Vision	2.56
44730	6000	00022	Attorney Services	518901--Payroll Employee Assistance	0.64
44730	6000	00022	Attorney Services	519006--Payroll Long Term Disability	64.50
44730	6000	00022	Attorney Services	519721--Payroll Health Savings Acct 1	161.75
44730	6000	00022	Attorney Services	538920--Const -BuildRepair-General	187.21
44730	6000	00022	Attorney Services	555501--Office Equipment	(1,690.00)
44730	6000	00022	Attorney Services	590110--Real Estate Rentals	(10,403.00)
44730	6000	00022	Attorney Services	599026--AdmOp-Dues & Subscriptions	(194.78)
44730	6000	00022	Attorney Services	599027--AdmOp-Printing	154.20
44730	6000	00022	Attorney Services	652110--Cellular Phone Service	90.03
44730	6000	00022	Attorney Services	652130--Telephone - Centrex	399.96
44730	6000	00022	Attorney Services	652131--Telecom Management	121.32
44730	6000	00022	Attorney Services	652137--Telephone - Remote	18.00
44730	6000	00022	Attorney Services	652150--Long Distance	25.09
44730	6000	00022	Attorney Services	652393--Acrobat Pro Subscription	15.00
44730	6000	00022	Attorney Services	659262--Virtual Server Hosting	1,143.28
44730	6000	00022	Attorney Services	659270--Data Storage	3,712.00
44730	6000	00022	Attorney Services	659302--Cyber Security-Confidential	488.70
44730	6000	00022	Attorney Services	659304--Cyber Security-Baseline	188.80
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531010--Prof Serv - MGMT CONSULTANT	14,500.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	539140--Prog Op - Background Checks	39.61
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	543057--Fac Main - Elec - Lighting	18,889.13
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	546016--Off-Printing & Binding	117.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547022--SpOp-Uniforms&Related	532.99
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547036--SpOp-Badges Pins IDs	94.42
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547064--SpOp-Photo Paint Related Art	338.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547101--SpOp-Food-Beverages	2,754.85
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547102--SpOp-Food-Canned/DryGoods	48.02
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	571010--Grants - Cities	139,759.16
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	572100--Grants - Private Organizations	2,823.58
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	591014--NonRealEstRnt-Meeting Rooms	598.40
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599109--AdmOp - Marketing	8,340.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599110--AdmOp-Wrkshp-MeetngEmployeeReim	90.74
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599112--AdmOp-Advert-Gen	550.00
44790	6000	00063	INSTRUCTIONAL CONFERENCE	599027--AdmOp-Printing	1,635.21
44830	6000	00022	ACE Admin and Cont Education	510101--Payroll Salaries & Wages	(37,769.64)
44830	6000	00022	ACE Admin and Cont Education	515300--Board Member or Comm. Stipend	(600.00)
44830	6000	00022	ACE Admin and Cont Education	516003--Payroll Social Security	6,413.96
44830	6000	00022	ACE Admin and Cont Education	517003--Payroll Perf St Pd Em COntr	(155.63)
44830	6000	00022	ACE Admin and Cont Education	517005--Payroll PERF State Share	4,874.80
44830	6000	00022	ACE Admin and Cont Education	518105--Anthem CDHP1	42,499.76
44830	6000	00022	ACE Admin and Cont Education	518107--Anthem CDHP 2	(1,153.92)
44830	6000	00022	ACE Admin and Cont Education	518606--Payroll Life Insurance	165.07
44830	6000	00022	ACE Admin and Cont Education	518796--Payroll Anthem Dental Trad	4,334.22
44830	6000	00022	ACE Admin and Cont Education	518798--Payroll Delta Dental Trad	(2,976.00)
44830	6000	00022	ACE Admin and Cont Education	518800--Anthem Vision	47.32
44830	6000	00022	ACE Admin and Cont Education	518901--Payroll Employee Assistance	(4.60)
44830	6000	00022	ACE Admin and Cont Education	519006--Payroll Long Term Disability	1,253.42
44830	6000	00022	ACE Admin and Cont Education	519230--Workers Comp Medical Claims	1,728.24
44830	6000	00022	ACE Admin and Cont Education	519503--Payroll Def Comp - StateMatch	419.04
44830	6000	00022	ACE Admin and Cont Education	519721--Payroll Health Savings Acct 1	10,214.12
44830	6000	00022	ACE Admin and Cont Education	519725--Payroll Health Savings Acct 2	(19.44)
44830	6000	00022	ACE Admin and Cont Education	521001--Telecom - Telephone	(12,250.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
44830	6000	00022	ACE Admin and Cont Education	521014--Telecom - Teleconference	(1,402.17)
44830	6000	00022	ACE Admin and Cont Education	521018--Telecom - Data	4,117.76
44830	6000	00022	ACE Admin and Cont Education	531010--Prof Serv - MGMT CONSULTANT	2,320.00
44830	6000	00022	ACE Admin and Cont Education	531014--Prof Serv - Legal Services	(3,050.00)
44830	6000	00022	ACE Admin and Cont Education	531027--Prof Serv - Clerical	(1,177.35)
44830	6000	00022	ACE Admin and Cont Education	533041--Main - Computers	(2,827.66)
44830	6000	00022	ACE Admin and Cont Education	536014--Ship Trans - Moving	1,081.60
44830	6000	00022	ACE Admin and Cont Education	538920--Const -BuildRepair-General	2,940.33
44830	6000	00022	ACE Admin and Cont Education	546002--Off-Office Supplies	(1,322.62)
44830	6000	00022	ACE Admin and Cont Education	547102--SpOp-Food-Canned/DryGoods	42.15
44830	6000	00022	ACE Admin and Cont Education	547107--SpOp-Food-Prepared Food	92.21
44830	6000	00022	ACE Admin and Cont Education	547113--SpOp-Food-DrinkingWater	296.34
44830	6000	00022	ACE Admin and Cont Education	590110--Real Estate Rentals	(53,397.54)
44830	6000	00022	ACE Admin and Cont Education	591030--NonRealEstRnt-Office Copier	(19.78)
44830	6000	00022	ACE Admin and Cont Education	595110--InState Travel - Mileage	1,012.48
44830	6000	00022	ACE Admin and Cont Education	595121--NONEMP PER DIEM/TRAV REIMBURSE	114.89
44830	6000	00022	ACE Admin and Cont Education	595130--InState Travel - Lodging	141.57
44830	6000	00022	ACE Admin and Cont Education	595170--InState Travel - Parking&Tolls	77.00
44830	6000	00022	ACE Admin and Cont Education	595520--AutoSt Travel - Per Diem&Meal	328.00
44830	6000	00022	ACE Admin and Cont Education	595530--AutoSt Travel - Lodging	1,744.14
44830	6000	00022	ACE Admin and Cont Education	595540--AutoSt Travel - Airfare	1,067.09
44830	6000	00022	ACE Admin and Cont Education	595550--AutoSt Travel - Ground Transpt	535.42
44830	6000	00022	ACE Admin and Cont Education	595570--AutoSt Travel - Parking&Toll	132.00
44830	6000	00022	ACE Admin and Cont Education	595594--AutoSt Travel - Luggage Fee	50.00
44830	6000	00022	ACE Admin and Cont Education	599026--AdmOp-Dues & Subscriptions	1,598.66
44830	6000	00022	ACE Admin and Cont Education	599027--AdmOp-Printing	322.33
44830	6000	00022	ACE Admin and Cont Education	599038--AdmOp-Postage Mail Express	(1,374.20)
44830	6000	00022	ACE Admin and Cont Education	652051--Data Circuits-On Network	105.52
44830	6000	00022	ACE Admin and Cont Education	652109--Voice or Data Equip Inv	2.01
44830	6000	00022	ACE Admin and Cont Education	652110--Cellular Phone Service	30.01
44830	6000	00022	ACE Admin and Cont Education	652130--Telephone - Centrex	715.08
44830	6000	00022	ACE Admin and Cont Education	652131--Telecom Management	202.20
44830	6000	00022	ACE Admin and Cont Education	652137--Telephone - Remote	30.00
44830	6000	00022	ACE Admin and Cont Education	652150--Long Distance	70.10
44830	6000	00022	ACE Admin and Cont Education	652156--Network Services	501.76
44830	6000	00022	ACE Admin and Cont Education	652331--WAN Management	6.40
44830	6000	00022	ACE Admin and Cont Education	652393--Acrobat Pro Subscription	5.00
44830	6000	00022	ACE Admin and Cont Education	659262--Virtual Server Hosting	2,155.16
44830	6000	00022	ACE Admin and Cont Education	659270--Data Storage	6,496.00
44830	6000	00022	ACE Admin and Cont Education	659302--Cyber Security-Confidential	162.90
44830	6000	00022	ACE Admin and Cont Education	659304--Cyber Security-Baseline	377.60
44830	6000	00022	ACE Admin and Cont Education	759901--Retiree Medical Benefits Xfer	7,680.00
44830	6000	00022	ACE Admin and Cont Education	759910--Dedicated Indirect Cost Xfer O	26.31
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531032--Prof Serv - Animal Hlth	70.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531045--Prof Serv-InfoProcCon-DataServ	39,990.60
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	533019--Main - Motor Vehicles	150.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534040--Sec & Sfty - SECURITY ALARMS	2,431.90
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534052--Sec & Sfty - Surveillance	400.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	535014--Com & Train - TRAINING General	48,000.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	539016--Prog Op-MANUFACTURING COSTS	4,195.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	539122--ProgOp - Manuf Consumer	930.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	543057--Fac Main - Elec - Lighting	5,695.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	546002--Off-Office Supplies	24,502.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547022--SpOp-Uniforms&Related	13,316.69
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547038--SpOp-Recreation	54.40
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547058--SpOp-Data Process	13,280.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547066--SpOp-Livstock otherAnimals	40,587.18
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547068--SpOp-FertilizerSeedAnimalFeed	1,329.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547072--SpOp -Ammo & related	15,054.95
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547122--SpOp - Household Battery	3,254.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547137--SpOp - Laundry - Container	57.90
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547139--SpOp - Law Enforce Non-Ammo	341,070.54
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547160--SpOp - Safety - Apparel	55,290.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	548118--MedVet-Veterinary	8,931.43
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555301--Buildings	14,462.75
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555508--Medium & heavy trucks	1,975.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555511--Transportation equipment	17,420.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555523--Recreational equipment	245,901.80
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555530--Radio & telephone equipment	74,242.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555536--Weapons riot control equip	169,596.49
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555541--Camera equipment	21,329.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555600--Service Animals	28,000.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	591024--NonRealEstRnt-Vehicle Rentals	461.59
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	591038--NonRealEstRnt-Portable Toilets	460.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595120--InState Travel - Per Diem&Meal	53,950.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595130--InState Travel - Lodging	7,431.01
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595510--AutoSt Travel - Mileage	11.62

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595520--AutoSt Travel - Per Diem&Meal	12,104.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595530--AutoSt Travel - Lodging	24,441.79
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595540--AutoSt Travel - Airfare	6,277.05
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595550--AutoSt Travel - Ground Transpt	117.72
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595570--AutoSt Travel - Parking&Toll	283.40
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595594--AutoSt Travel - Luggage Fee	475.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595810--3P InState Travel - Lodging	120,013.70
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599020--AdmOp-Registration	57,997.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599026--AdmOp-Dues & Subscriptions	4,293.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599038--AdmOp-Postage Mail Express	10.63
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599042--AdmOp-Freight & Express	1,406.91
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599107--AdmOp - Art & Design	34.95
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	652110--Cellular Phone Service	10,367.74
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	652131--Telecom Management	1,105.36
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	659101--Agency Bill Back	370,352.64
45015	6000	00190	GAMING FORFEITURE FUND	510101--Payroll Salaries & Wages	595.00
45015	6000	00190	GAMING FORFEITURE FUND	535014--Com & Train - TRAINING General	600.00
45015	6000	00190	GAMING FORFEITURE FUND	547032--SpOpSp-Safety	396.04
45015	6000	00190	GAMING FORFEITURE FUND	547062--SpOp-InfoProcessStorageMedia	133.96
45015	6000	00190	GAMING FORFEITURE FUND	547072--SpOp -Ammo & related	2,448.20
45015	6000	00190	GAMING FORFEITURE FUND	547139--SpOp - Law Enforce Non-Ammo	1,200.00
45015	6000	00190	GAMING FORFEITURE FUND	595540--AutoSt Travel - Airfare	444.60
45015	6000	00190	GAMING FORFEITURE FUND	599027--AdmOp-Printing	39.32
45015	6000	00190	GAMING FORFEITURE FUND	599058--AdmOp-Samples & Evidence	50.00
45016	6000	00190	Federal Forfeiture - Gaming Co	547032--SpOpSp-Safety	1,945.13
45016	6000	00190	Federal Forfeiture - Gaming Co	547053--SpOp-Software licenses	352.45
45016	6000	00190	Federal Forfeiture - Gaming Co	652110--Cellular Phone Service	2,490.00
45030	6000	00017	LSA CONTINUING EDUCATION	547012--SpOp-Food	338.50
45030	6000	00017	LSA CONTINUING EDUCATION	547054--SpOp-Training	(175.00)
45030	6000	00017	LSA CONTINUING EDUCATION	599026--AdmOp-Dues & Subscriptions	5,220.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	562000--Distribtn - Counties	12,630,323.13
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	535014--Com & Train - TRAINING General	61,641.15
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	547054--SpOp-Training	1,196.24
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	547134--SpOp - Instct - Vocational	1,240.20
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	583110--Local Unit Fed Reimb	56,372.24
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	595110--InState Travel - Mileage	46.36
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	595120--InState Travel - Per Diem&Meal	39.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	595180--InState Travel - Board Member	2,038.72
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	599201--AdmOp-EmpReimb-Workshops	130.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	599202--AdmOp-EmpReimb-Training Gen	115.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	659410--Postage	0.47
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	510101--Payroll Salaries & Wages	269,490.03
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	516003--Payroll Social Security	18,909.42
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	517003--Payroll Perf St Pd Em COntr	7,579.99
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	517005--Payroll PERF State Share	28,298.09
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518105--Anthem CDHP1	32,928.19
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518606--Payroll Life Insurance	301.50
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518798--Payroll Delta Dental Trad	1,913.40
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518800--Anthem Vision	138.04
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518901--Payroll Employee Assistance	49.73
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	519006--Payroll Long Term Disability	4,229.49
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	519503--Payroll Def Comp - StateMatch	1,611.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	519721--Payroll Health Savings Acct 1	4,493.45
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	531037--Prof Serv - Data Mgmt	40,000.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	531049--Prof Serv-InfoProcCon-Software	75,121.96
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	535017--Com & Train - Voc Ed	4,100.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	539035--Prog Op-Software Maint	72,000.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	541028--Mot Veh Ex - Gen Fuel	2,386.79
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	546020--Off-Ink Catrdge & Toner	258.47
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	547052--SpOp-Computer	1,516.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	555540--Mainframe computersaccessories	62,131.23
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	591024--NonRealEstRnt-Vehicle Rentals	2,015.67
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	592022--AdmOp-Late Payment Interest	60.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595110--InState Travel - Mileage	979.48
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595120--InState Travel - Per Diem&Meal	208.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595130--InState Travel - Lodging	392.28
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595510--AutoSt Travel - Mileage	224.49
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595520--AutoSt Travel - Per Diem&Meal	536.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595530--AutoSt Travel - Lodging	2,620.66
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595540--AutoSt Travel - Airfare	1,034.32
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595550--AutoSt Travel - Ground Transpt	14.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595570--AutoSt Travel - Parking&Toll	162.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599020--AdmOp-Registration	3,915.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599026--AdmOp-Dues & Subscriptions	4,800.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599027--AdmOp-Printing	0.67
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599036--AdmOp-PostageMeter/Postage	354.51
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599116--AdmOp-Event Sponsor	2,250.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
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	420.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652076--Archive E-mail Storage	4.66
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652077--Seat Charge NonNetworkPlus	180.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652109--Voice or Data Equip Inv	116.89
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652110--Cellular Phone Service	656.24
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652130--Telephone - Centrex	100.13
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652131--Telecom Management	108.27
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652134--IP Phone	123.78
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652155--Non Contracted Long Distance	95.83
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652393--Acrobat Pro Subscription	120.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659052--Disaster Recovery	1,150.32
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659260--Physical Server Hosting	3,981.84
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659262--Virtual Server Hosting	3,984.23
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659266--Database Hosting	56,061.99
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659270--Data Storage	24,565.36
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659289--Sharepoint Online	57.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659302--Cyber Security-Confidential	5,864.40
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659304--Cyber Security-Baseline	3,115.20
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659306--Workstation Software Licenses	2,622.83
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659410--Postage	20.45
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659792--Printing Service	52.42
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659900--HR Service Fees	1,832.40
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	759910--Dedicated Indirect Cost Xfer O	19,193.10
45310	6000	00103	ACADEMY MEMORABILIA	547036--SpOp-Badges Pins IDs	347.50
45361	6000	00510	CONFERENCE VOLUNTARY ACTION	583120--Federal Indirect Cost ReimbAgy	11,979.53
45361	6000	00510	CONFERENCE VOLUNTARY ACTION	599016--AdmOp-Special Group Meals	55,205.20
45410	6000	00700	CHIEF STATE SCHOOL OFFICERS	531010--Prof Serv - MGMT CONSULTANT	93,110.00
45410	6000	00700	CHIEF STATE SCHOOL OFFICERS	595910--3POutState Travel - Lodging	1,311.60
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	531012--Prof Serv - ACCOUNTING SERVICE	27,440.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652076--Archive E-mail Storage	1,071.52
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652360--Extranet FTP Services	237.79
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652370--Citrix	111.18
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659262--Virtual Server Hosting	794.04
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659302--Cyber Security-Confidential	1,954.80
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659304--Cyber Security-Baseline	283.20
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	551101--Land	9,550.00
45490	6000	00735	HISTORIC MARKER DONATIONS	544026--Inf Main-Signs Posts	8,160.00
45490	6000	00735	HISTORIC MARKER DONATIONS	555401--Structures other than building	33,580.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	531068--Prof Serv - Food Service	24.95
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	535012--Com & Train - WORK SHOPS	200.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	547012--SpOp-Food	149.77
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	599016--AdmOp-Special Group Meals	3,098.08
45580	6000	00570	DESIGNATED DONATION	531010--Prof Serv - MGMT CONSULTANT	450.00
45580	6000	00570	DESIGNATED DONATION	531020--Prof Serv - Media Services	2,550.00
45580	6000	00570	DESIGNATED DONATION	531044--Prof Serv - Business Research	293.17
45580	6000	00570	DESIGNATED DONATION	531061--Prof Serv-Photography Service	1,686.07
45580	6000	00570	DESIGNATED DONATION	531068--Prof Serv - Food Service	3,374.00
45580	6000	00570	DESIGNATED DONATION	535020--Com & Train - Exhibition	162.00
45580	6000	00570	DESIGNATED DONATION	538910--Const -BuildStructurRestoratr	2,445.00
45580	6000	00570	DESIGNATED DONATION	539100--ProgOp - Religious Order Serv	3,975.00
45580	6000	00570	DESIGNATED DONATION	539134--ProgOp - HealthNutrition	483.00
45580	6000	00570	DESIGNATED DONATION	543069--Main-BuildMat-General	44.97
45580	6000	00570	DESIGNATED DONATION	543073--Main-BuildMat-Supplies	34.92
45580	6000	00570	DESIGNATED DONATION	544050--Inf Main-Lumber Building	306.72
45580	6000	00570	DESIGNATED DONATION	547012--SpOp-Food	2,675.62
45580	6000	00570	DESIGNATED DONATION	547016--SpOp-Household	637.27
45580	6000	00570	DESIGNATED DONATION	547022--SpOp-Uniforms&Related	315.70
45580	6000	00570	DESIGNATED DONATION	547024--SpOp-Flags	578.68
45580	6000	00570	DESIGNATED DONATION	547026--SpOp-Awards & Gifts	1,713.15
45580	6000	00570	DESIGNATED DONATION	547038--SpOp-Recreation	10,079.98
45580	6000	00570	DESIGNATED DONATION	547042--SpOp-Instruction	171.00
45580	6000	00570	DESIGNATED DONATION	547044--SpOp-Library Books	59.23
45580	6000	00570	DESIGNATED DONATION	547046--SpOp-Audio Visual	215.40
45580	6000	00570	DESIGNATED DONATION	547107--SpOp-Food-Prepared Food	82.50
45580	6000	00570	DESIGNATED DONATION	547121--SpOp - Household Bathrm	3,239.19
45580	6000	00570	DESIGNATED DONATION	547126--SpOp - Household Kitchen	98.39
45580	6000	00570	DESIGNATED DONATION	547180--SpOp - Materials&Parts	116.00
45580	6000	00570	DESIGNATED DONATION	548010--MedVet-Medical	757.14
45580	6000	00570	DESIGNATED DONATION	555502--Household kitchen & laundry	458.70
45580	6000	00570	DESIGNATED DONATION	555521--Medical & laboratory equip	17,978.08
45580	6000	00570	DESIGNATED DONATION	555523--Recreational equipment	1,494.00
45580	6000	00570	DESIGNATED DONATION	570010--Grants - Employment Training	465.60
45580	6000	00570	DESIGNATED DONATION	581189--Case Serv - HlthMed - Therapy	3,760.31
45580	6000	00570	DESIGNATED DONATION	599042--AdmOp-Freight & Express	136.57
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510101--Payroll Salaries & Wages	96,108.23
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	514010--Temporary Labor nonpayroll	18,279.21

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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	6,022.16
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517003--Payroll Perf St Pd Em COntr	2,882.50
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517005--Payroll PERF State Share	10,761.11
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518105--Anthem CDHP1	10,573.20
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518606--Payroll Life Insurance	142.38
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518796--Payroll Anthem Dental Trad	436.80
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518798--Payroll Delta Dental Trad	54.60
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518800--Anthem Vision	29.52
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518901--Payroll Employee Assistance	18.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519006--Payroll Long Term Disability	1,662.50
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519503--Payroll Def Comp - StateMatch	645.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519721--Payroll Health Savings Acct 1	1,656.36
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	532074--Main-Decontamntn	767.84
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	533023--Main - Equipment Inspection	4,502.52
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	541002--Mot Veh Ex - Gasoline	1,628.21
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	592034--AdmOp - Sales Taxes	142.50
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595120--InState Travel - Per Diem&Meal	286.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595130--InState Travel - Lodging	91.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595530--AutoSt Travel - Lodging	1,828.36
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599020--AdmOp-Registration	(9,000.00)
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652072--Seat Charge	1,668.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652110--Cellular Phone Service	525.02
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652131--Telecom Management	33.70
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654320--State in-house product charges	3,874.22
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654335--Parts charges	304.86
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659304--Cyber Security-Baseline	566.40
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659340--Commercial Charges	546.41
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659345--Labor Charges	716.40
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659360--Special Charges	28.18
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659410--Postage	2.83
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759901--Retiree Medical Benefits Xfer	1,280.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759910--Dedicated Indirect Cost Xfer O	9,645.20
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	562000--Distribtn - Counties	48,079,309.06
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	759135--Financial Inst Tax - Gen Fund	54,197,379.69
45630	6000	00719	LEARN MORE INDIANA	652131--Telecom Management	10.11
45630	6000	00719	LEARN MORE INDIANA	652134--IP Phone	58.28
45630	6000	00719	LEARN MORE INDIANA	659266--Database Hosting	7,860.38
45630	6000	00719	LEARN MORE INDIANA	659270--Data Storage	3,141.98
45640	6000	00050	LOTTERY INTERCEPT	573312--GR-Military Relief IC10-17-12	4.99
45680	6000	00061	Donations	510101--Payroll Salaries & Wages	5,091.00
45680	6000	00061	Donations	516003--Payroll Social Security	389.46
45680	6000	00061	Donations	531010--Prof Serv - MGMT CONSULTANT	142,285.53
45680	6000	00061	Donations	531020--Prof Serv - Media Services	4,207.50
45680	6000	00061	Donations	531025--Prof Serv - Program Develop	525.00
45680	6000	00061	Donations	531030--Prof Serv - Mgmt Support	12,500.00
45680	6000	00061	Donations	531060--Prof Serv-Promo Partnership	450.00
45680	6000	00061	Donations	531061--Prof Serv-Photography Service	325.65
45680	6000	00061	Donations	531065--Editorial Services	6,038.00
45680	6000	00061	Donations	531068--Prof Serv - Food Service	3,938.02
45680	6000	00061	Donations	534050--Sec & Sfty - Guard Services	1,658.06
45680	6000	00061	Donations	535020--Com & Train - Exhibition	350.00
45680	6000	00061	Donations	539137--ProgOp - Inspection	354.95
45680	6000	00061	Donations	546002--Off-Office Supplies	42.86
45680	6000	00061	Donations	546016--Off-Printing & Binding	97.19
45680	6000	00061	Donations	547022--SpOp-Uniforms&Related	5,198.01
45680	6000	00061	Donations	547024--SpOp-Flags	13,279.00
45680	6000	00061	Donations	547026--SpOp-Awards & Gifts	654.40
45680	6000	00061	Donations	547038--SpOp-Recreation	380.00
45680	6000	00061	Donations	547064--SpOp-Photo Paint Related Art	7,500.00
45680	6000	00061	Donations	547126--SpOp - Household Kitchen	706.00
45680	6000	00061	Donations	547144--SpOp - Mint Coin Collection	58,759.58
45680	6000	00061	Donations	551151--Land Improvements	7,700.00
45680	6000	00061	Donations	573100--Grants - Nonprofit Orgs	5,551.58
45680	6000	00061	Donations	573500--Grants - Individuals Grants -I	7,500.00
45680	6000	00061	Donations	581160--Event Sponsorship	6,500.00
45680	6000	00061	Donations	591024--NonRealEstRnt-Vehicle Rentals	175.98
45680	6000	00061	Donations	591038--NonRealEstRnt-Portable Toilets	1,180.00
45680	6000	00061	Donations	595110--InState Travel - Mileage	819.20
45680	6000	00061	Donations	595130--InState Travel - Lodging	99.68
45680	6000	00061	Donations	595170--InState Travel - Parking&Tolls	9.50
45680	6000	00061	Donations	599026--AdmOp-Dues & Subscriptions	499.00
45680	6000	00061	Donations	599027--AdmOp-Printing	453.40
45680	6000	00061	Donations	599036--AdmOp-PostageMeter/Postage	1,333.20
45680	6000	00061	Donations	599043--AdmOp-Film Processing	500.00
45680	6000	00061	Donations	599107--AdmOp - Art & Design	6,930.43
45680	6000	00061	Donations	599110--AdmOp-Wrkshp-MeetngEmployeeReim	167.61
45680	6000	00061	Donations	599208--AdmOp-EmpReimb-PersnlAppearance	350.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
45680	6000	00061	Donations	659792--Printing Service	10,705.02
45725	6000	00300	GAME BIRD HABITAT REST FUND	539131--ProgOp - Resrch&Test-Survey	5,000.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	551101--Land	357,375.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	572106--Grants - Private Lands Reimb	28,970.50
45725	6000	00300	GAME BIRD HABITAT REST FUND	590111--RealEstateRent-Land	37,010.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510101--Payroll Salaries & Wages	40,077.76
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516003--Payroll Social Security	3,032.41
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517003--Payroll Perf St Pd Em COnt	1,202.29
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517005--Payroll PERF State Share	4,488.69
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518105--Anthem CDHP1	2,871.12
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518606--Payroll Life Insurance	60.32
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518796--Payroll Anthem Dental Trad	145.32
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518800--Anthem Vision	20.58
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518901--Payroll Employee Assistance	10.92
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519006--Payroll Long Term Disability	328.44
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519503--Payroll Def Comp - StateMatch	360.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519721--Payroll Health Savings Acct 1	751.14
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	555553--Computer software	947.92
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	572100--Grants - Private Organizations	144,237.50
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	595110--InState Travel - Mileage	970.42
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759901--Retiree Medical Benefits Xfer	1,280.00
45760	6000	00800	INDUSTRIAL RAIL SERVICE	573100--Grants - Nonprofit Orgs	2,177,498.58
45780	6000	00610	TRAINING PROGRAMS	531027--Prof Serv - Clerical	17,477.50
45780	6000	00610	TRAINING PROGRAMS	531037--Prof Serv - Data Mgmt	4,960.00
45780	6000	00610	TRAINING PROGRAMS	531044--Prof Serv - Business Research	7,100.00
45780	6000	00610	TRAINING PROGRAMS	531055--Prof Serv-Legal Research	3,766.00
45780	6000	00610	TRAINING PROGRAMS	535014--Com & Train - TRAINING General	(4,690.00)
45780	6000	00610	TRAINING PROGRAMS	546002--Off-Office Supplies	447.96
45780	6000	00610	TRAINING PROGRAMS	547012--SpOp-Food	277.98
45780	6000	00610	TRAINING PROGRAMS	547036--SpOp-Badges Pins IDs	25.24
45780	6000	00610	TRAINING PROGRAMS	591014--NonRealEstRnt-Meeting Rooms	(150.00)
45780	6000	00610	TRAINING PROGRAMS	591024--NonRealEstRnt-Vehicle Rentals	238.08
45780	6000	00610	TRAINING PROGRAMS	592016--AdmOp-Credit Card Fees	506.33
45780	6000	00610	TRAINING PROGRAMS	592034--AdmOp - Sales Taxes	15.13
45780	6000	00610	TRAINING PROGRAMS	595110--InState Travel - Mileage	771.47
45780	6000	00610	TRAINING PROGRAMS	595120--InState Travel - Per Diem&Meal	448.50
45780	6000	00610	TRAINING PROGRAMS	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,725.82
45780	6000	00610	TRAINING PROGRAMS	595130--InState Travel - Lodging	2,020.46
45780	6000	00610	TRAINING PROGRAMS	595170--InState Travel - Parking&Tolls	3.60
45780	6000	00610	TRAINING PROGRAMS	595180--InState Travel - Board Member	533.28
45780	6000	00610	TRAINING PROGRAMS	595510--OutoSt Travel - Mileage	177.08
45780	6000	00610	TRAINING PROGRAMS	595520--OutoSt Travel - Per Diem&Meal	96.00
45780	6000	00610	TRAINING PROGRAMS	595810--3P InState Travel - Lodging	89.00
45780	6000	00610	TRAINING PROGRAMS	595920--3POutState Travel - Airfare	559.20
45780	6000	00610	TRAINING PROGRAMS	595930--3POutState Travel - GrndTrnspt	23.57
45780	6000	00610	TRAINING PROGRAMS	595950--3POutState Travel-PrDmMeal	56.00
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	659410--Postage	33,134.47
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	659792--Printing Service	9,222.16
45860	6000	00258	WOMEN SPECIAL FUND	535012--Com & Train - WORK SHOPS	1,009.60
45860	6000	00258	WOMEN SPECIAL FUND	547101--SpOp-Food-Beverages	292.86
45860	6000	00258	WOMEN SPECIAL FUND	547107--SpOp-Food-Prepared Food	207.12
45860	6000	00258	WOMEN SPECIAL FUND	592022--AdmOp-Late Payment Interest	4.16
45860	6000	00258	WOMEN SPECIAL FUND	595510--OutoSt Travel - Mileage	19.71
45870	6000	00258	ICRC WORKSHOPS	535014--Com & Train - TRAINING General	2,500.00
45870	6000	00258	ICRC WORKSHOPS	591024--NonRealEstRnt-Vehicle Rentals	32.67
45870	6000	00258	ICRC WORKSHOPS	599020--AdmOp-Registration	1,904.00
45870	6000	00258	ICRC WORKSHOPS	599026--AdmOp-Dues & Subscriptions	50.00
45870	6000	00258	ICRC WORKSHOPS	599116--AdmOp-Event Sponsor	575.00
45870	6000	00258	ICRC WORKSHOPS	659410--Postage	0.87
45890	6000	00061	DOA CONFERENCES	531060--Prof Serv-Promo Partnership	600.00
45890	6000	00061	DOA CONFERENCES	531061--Prof Serv-Photography Service	425.00
45890	6000	00061	DOA CONFERENCES	534050--Sec & Sfty - Guard Services	54.96
45890	6000	00061	DOA CONFERENCES	544060--Inf Main-Nursery Products	315.00
45890	6000	00061	DOA CONFERENCES	547026--SpOp-Awards & Gifts	340.25
45890	6000	00061	DOA CONFERENCES	581160--Event Sponsorship	5,320.00
45890	6000	00061	DOA CONFERENCES	599016--AdmOp-Special Group Meals	5,554.00
45890	6000	00061	DOA CONFERENCES	599020--AdmOp-Registration	1,428.00
45890	6000	00061	DOA CONFERENCES	659792--Printing Service	452.47
45930	6000	00700	CTE Distribution	571209--Distrib to local sch FORM	5,000,000.05
45980	6000	00400	BOARD OF HEALTH CONFERENCES	531010--Prof Serv - MGMT CONSULTANT	20,181.80
45980	6000	00400	BOARD OF HEALTH CONFERENCES	535021--Com & Train-PersonalAppearance	4,719.54
45980	6000	00400	BOARD OF HEALTH CONFERENCES	547012--SpOp-Food	1,071.60
45980	6000	00400	BOARD OF HEALTH CONFERENCES	591014--NonRealEstRnt-Meeting Rooms	47,549.04
45980	6000	00400	BOARD OF HEALTH CONFERENCES	591018--NonRealEstRnt-Computer&Equip	9,774.43
45980	6000	00400	BOARD OF HEALTH CONFERENCES	591024--NonRealEstRnt-Vehicle Rentals	25.92
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595110--InState Travel - Mileage	83.60
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595120--InState Travel - Per Diem&Meal	71.50

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
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	208.26
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595140--InState Travel - Airfare	570.04
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595150--InState Travel - GroundTranspt	28.98
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595170--InState Travel - Parking&Tolls	9.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	599016--AdmOp-Special Group Meals	8,315.74
45980	6000	00400	BOARD OF HEALTH CONFERENCES	599042--AdmOp-Freight & Express	45.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	652072--Seat Charge	556.16
45980	6000	00400	BOARD OF HEALTH CONFERENCES	659304--Cyber Security-Baseline	188.80
45980	6000	00400	BOARD OF HEALTH CONFERENCES	759910--Dedicated Indirect Cost Xfer O	2,609.70
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	531010--Prof Serv - MGMT CONSULTANT	406,826.10
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	539038--Prog Op-Software Licensing	777.20
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	547130--SpOp - Instct-Classroom	49,500.00
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	571300--Grants - Colleges Universities	490,956.62
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	599042--AdmOp-Freight & Express	375.00
46050	6000	00190	GAMING INVESTIGATIONS	510101--Payroll Salaries & Wages	12,620.00
46050	6000	00190	GAMING INVESTIGATIONS	519820--Temp Staffing Company	3,568.69
46050	6000	00190	GAMING INVESTIGATIONS	531010--Prof Serv - MGMT CONSULTANT	134,370.00
46050	6000	00190	GAMING INVESTIGATIONS	531037--Prof Serv - Data Mgmt	1,090.68
46050	6000	00190	GAMING INVESTIGATIONS	539027--Prog Op-Shredding Service	205.00
46050	6000	00190	GAMING INVESTIGATIONS	539140--Prog Op - Background Checks	26.25
46050	6000	00190	GAMING INVESTIGATIONS	545006--Eqp Main-Repair parts	368.73
46050	6000	00190	GAMING INVESTIGATIONS	547062--SpOp-InfoProcessStorageMedia	10.00
46050	6000	00190	GAMING INVESTIGATIONS	591010--NonRealEstRnt-OffEquipment	1,313.52
46050	6000	00190	GAMING INVESTIGATIONS	595530--AutoSt Travel - Lodging	(0.01)
46050	6000	00190	GAMING INVESTIGATIONS	599026--AdmOp-Dues & Subscriptions	1,044.00
46050	6000	00190	GAMING INVESTIGATIONS	599036--AdmOp-PostageMeter/Postage	555.24
46050	6000	00190	GAMING INVESTIGATIONS	599041--AdmOp-Mail Sorting	283.74
46050	6000	00190	GAMING INVESTIGATIONS	599050--AdmOp-Investigative Expense	3,426.26
46050	6000	00190	GAMING INVESTIGATIONS	652072--Seat Charge	8,342.20
46050	6000	00190	GAMING INVESTIGATIONS	659266--Database Hosting	1,625.00
46050	6000	00190	GAMING INVESTIGATIONS	659304--Cyber Security-Baseline	2,832.00
46050	6000	00190	GAMING INVESTIGATIONS	759910--Dedicated Indirect Cost Xfer O	1,009.31
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510101--Payroll Salaries & Wages	172,206.26
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516003--Payroll Social Security	12,966.08
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517003--Payroll Perf St Pd Em COntr	5,117.69
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517005--Payroll PERF State Share	19,105.97
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518105--Anthem CDHP1	25,687.02
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518606--Payroll Life Insurance	56.34
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518796--Payroll Anthem Dental Trad	1,217.70
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518800--Anthem Vision	90.08
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518901--Payroll Employee Assistance	23.94
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519006--Payroll Long Term Disability	2,776.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519503--Payroll Def Comp - StateMatch	855.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519721--Payroll Health Savings Acct 1	5,091.84
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531010--Prof Serv - MGMT CONSULTANT	68,220.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531027--Prof Serv - Clerical	54,510.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531029--Prof Serv - IT Services	13,200.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	533041--Main - Computers	485.08
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	592016--AdmOp-Credit Card Fees	7,003.37
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599026--AdmOp-Dues & Subscriptions	6,248.54
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599036--AdmOp-PostageMeter/Postage	96,766.44
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599112--AdmOp-Advert-Gen	306,343.81
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652130--Telephone - Centrex	272.98
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652131--Telecom Management	67.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652150--Long Distance	42.95
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653901--PC Refresh Upgrade	721.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659102--Training	142.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659262--Virtual Server Hosting	1,962.13
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659266--Database Hosting	44.25
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659270--Data Storage	1,902.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659302--Cyber Security-Confidential	1,954.80
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659304--Cyber Security-Baseline	542.80
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759901--Retiree Medical Benefits Xfer	3,840.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759910--Dedicated Indirect Cost Xfer O	31,786.38
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	531010--Prof Serv - MGMT CONSULTANT	128,358.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	659410--Postage	76.45
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	599036--AdmOp-PostageMeter/Postage	10.85
46190	6000	00050	CANINE RESEARCH AND EDUCATION	564000--Distribtn -College University	12,077.02
46251	6000	00500	Early Ed Match Grant	510101--Payroll Salaries & Wages	46.98
46251	6000	00500	Early Ed Match Grant	516003--Payroll Social Security	3.39
46251	6000	00500	Early Ed Match Grant	517003--Payroll Perf St Pd Em COntr	1.41
46251	6000	00500	Early Ed Match Grant	517005--Payroll PERF State Share	5.26
46251	6000	00500	Early Ed Match Grant	518105--Anthem CDHP1	8.78
46251	6000	00500	Early Ed Match Grant	518606--Payroll Life Insurance	0.06
46251	6000	00500	Early Ed Match Grant	518796--Payroll Anthem Dental Trad	0.41
46251	6000	00500	Early Ed Match Grant	518800--Anthem Vision	0.02

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
46251	6000	00500	Early Ed Match Grant	519006--Payroll Long Term Disability	0.83
46251	6000	00500	Early Ed Match Grant	519503--Payroll Def Comp - StateMatch	0.12
46251	6000	00500	Early Ed Match Grant	519721--Payroll Health Savings Acct 1	1.08
46251	6000	00500	Early Ed Match Grant	531010--Prof Serv - MGMT CONSULTANT	380,178.47
46251	6000	00500	Early Ed Match Grant	531037--Prof Serv - Data Mgmt	1,451.43
46251	6000	00500	Early Ed Match Grant	533041--Main - Computers	0.22
46251	6000	00500	Early Ed Match Grant	539035--Prog Op-Software Maint	7.36
46251	6000	00500	Early Ed Match Grant	652072--Seat Charge	2.05
46251	6000	00500	Early Ed Match Grant	652076--Archive E-mail Storage	0.03
46251	6000	00500	Early Ed Match Grant	652078--Instant Messaging	0.08
46251	6000	00500	Early Ed Match Grant	652109--Voice or Data Equip Inv	0.71
46251	6000	00500	Early Ed Match Grant	652130--Telephone - Centrex	0.01
46251	6000	00500	Early Ed Match Grant	652131--Telecom Management	0.01
46251	6000	00500	Early Ed Match Grant	652370--Citrix	0.10
46251	6000	00500	Early Ed Match Grant	653901--PC Refresh Upgrade	0.22
46251	6000	00500	Early Ed Match Grant	659207--Transactions	9.68
46251	6000	00500	Early Ed Match Grant	659210--Job Production	0.23
46251	6000	00500	Early Ed Match Grant	659211--Tape Accesses	0.48
46251	6000	00500	Early Ed Match Grant	659262--Virtual Server Hosting	0.41
46251	6000	00500	Early Ed Match Grant	659266--Database Hosting	24.55
46251	6000	00500	Early Ed Match Grant	659270--Data Storage	4.82
46251	6000	00500	Early Ed Match Grant	659304--Cyber Security-Baseline	0.76
46252	6000	00405	Early Ed Match Grant	510101--Payroll Salaries & Wages	2,342.09
46252	6000	00405	Early Ed Match Grant	516003--Payroll Social Security	174.26
46252	6000	00405	Early Ed Match Grant	517003--Payroll Perf St Pd Em COntr	70.28
46252	6000	00405	Early Ed Match Grant	517005--Payroll PERF State Share	262.33
46252	6000	00405	Early Ed Match Grant	518105--Anthem CDHP1	820.03
46252	6000	00405	Early Ed Match Grant	518606--Payroll Life Insurance	3.49
46252	6000	00405	Early Ed Match Grant	518796--Payroll Anthem Dental Trad	37.83
46252	6000	00405	Early Ed Match Grant	518800--Anthem Vision	2.24
46252	6000	00405	Early Ed Match Grant	518901--Payroll Employee Assistance	0.55
46252	6000	00405	Early Ed Match Grant	519006--Payroll Long Term Disability	41.00
46252	6000	00405	Early Ed Match Grant	519503--Payroll Def Comp - StateMatch	20.80
46252	6000	00405	Early Ed Match Grant	519721--Payroll Health Savings Acct 1	66.71
46252	6000	00405	Early Ed Match Grant	531010--Prof Serv - MGMT CONSULTANT	850,173.20
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	573100--Grants - Nonprofit Orgs	172,101.00
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	659410--Postage	0.47
46304	6000	00400	MEDICAID REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	8,538.98
46304	6000	00400	MEDICAID REIMBURSEMENT	531040--Prof Serv - Acct-Billing	650.00
46304	6000	00400	MEDICAID REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	2,100.00
46304	6000	00400	MEDICAID REIMBURSEMENT	548046--MedVet-Lab Supply	7,968.23
46304	6000	00400	MEDICAID REIMBURSEMENT	555521--Medical & laboratory equip	17,507.37
46304	6000	00400	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	1,386.62
46340	6000	00265	APPEALS DEPOSITS	599997--TOS Returned Check Expense	(104.00)
46411	6000	00022	Supreme Court Third Party Gran	759910--Dedicated Indirect Cost Xfer O	9.93
46420	6000	00560	DONATIONS	532037--Main - Utilities	690.00
46420	6000	00560	DONATIONS	532050--Main - RESURFACING	12,901.00
46420	6000	00560	DONATIONS	538921--Const -BuildRepair-Elevator	2,193.55
46420	6000	00560	DONATIONS	543060--Fac Main - Elec - Wiring	25.60
46420	6000	00560	DONATIONS	545006--Eqp Main-Repair parts	1,425.00
46420	6000	00560	DONATIONS	546002--Off-Office Supplies	(21,139.63)
46420	6000	00560	DONATIONS	546020--Off-ink Catrdge & Toner	345.03
46420	6000	00560	DONATIONS	547042--SpOp-Instruction	(1,299.00)
46420	6000	00560	DONATIONS	547046--SpOp-Audio Visual	1,141.20
46420	6000	00560	DONATIONS	547054--SpOp-Training	5,060.00
46420	6000	00560	DONATIONS	547130--SpOp - Instct-Classroom	3,434.12
46420	6000	00560	DONATIONS	547139--SpOp - Law Enforce Non-Ammo	2,903.81
46420	6000	00560	DONATIONS	555522--Educational equipment	9,315.00
46420	6000	00560	DONATIONS	555554--Computers & accessories	3,133.20
46420	6000	00560	DONATIONS	590110--Real Estate Rentals	690.00
46420	6000	00560	DONATIONS	599042--AdmOp-Freight & Express	1,278.00
46420	6000	00560	DONATIONS	659802--PEN - Fulfillment	23,000.00
46441	6000	00700	Longview Foundation Grant	531010--Prof Serv - MGMT CONSULTANT	2,353.49
46441	6000	00700	Longview Foundation Grant	535012--Com & Train - WORK SHOPS	3,300.00
46441	6000	00700	Longview Foundation Grant	536014--Ship Trans - Moving	359.43
46441	6000	00700	Longview Foundation Grant	541002--Mot Veh Ex - Gasoline	46.80
46441	6000	00700	Longview Foundation Grant	546002--Off-Office Supplies	59.51
46441	6000	00700	Longview Foundation Grant	547130--SpOp - Instct-Classroom	8,827.35
46441	6000	00700	Longview Foundation Grant	591024--NonRealEstRnt-Vehicle Rentals	163.44
46441	6000	00700	Longview Foundation Grant	595110--InState Travel - Mileage	468.56
46441	6000	00700	Longview Foundation Grant	595120--InState Travel - Per Diem&Meal	234.00
46441	6000	00700	Longview Foundation Grant	595130--InState Travel - Lodging	868.50
46441	6000	00700	Longview Foundation Grant	599209--AdmOp-EmpReimb-Registration	90.00
46441	6000	00700	Longview Foundation Grant	659792--Printing Service	119.88
46540	6000	00300	FISH AND WILDLIFE DAMAGES	510101--Payroll Salaries & Wages	3,638.54
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516003--Payroll Social Security	269.16
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517003--Payroll Perf St Pd Em COntr	109.15

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517005--Payroll PERF State Share	407.52
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518105--Anthem CDHP1	1,300.95
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518796--Payroll Anthem Dental Trad	62.88
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518800--Anthem Vision	3.76
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518901--Payroll Employee Assistance	0.96
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519006--Payroll Long Term Disability	63.63
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519503--Payroll Def Comp - StateMatch	34.55
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519721--Payroll Health Savings Acct 1	110.83
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520104--Water & Sewage - Water	248.98
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520106--Water & Sewage - Sewer	74.77
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520202--Energy - Electricity	657.98
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520204--Energy - Natural Gas	587.70
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531039--Prof Serv - Engineering	14,220.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	555553--Computer software	683.17
46540	6000	00300	FISH AND WILDLIFE DAMAGES	571305--GR-Natural Resources Conservat	873.75
46540	6000	00300	FISH AND WILDLIFE DAMAGES	573500--Grants - Individuals Grants -I	11,945.48
46540	6000	00300	FISH AND WILDLIFE DAMAGES	590110--Real Estate Rentals	3,600.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	592022--AdmOp-Late Payment Interest	3.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595120--InState Travel - Per Diem&Meal	117.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595130--InState Travel - Lodging	286.58
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595520--OutoSt Travel - Per Diem&Meal	128.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595530--OutoSt Travel - Lodging	448.68
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595570--OutoSt Travel - Parking&Toll	72.43
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652051--Data Circuits-On Network	269.85
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652072--Seat Charge	69.52
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652073--Email	16.72
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652076--Archive E-mail Storage	23.01
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652110--Cellular Phone Service	177.34
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652131--Telecom Management	10.11
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652331--WAN Management	501.97
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652391--Internet Broadband	89.95
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659102--Training	200.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659304--Cyber Security-Baseline	23.60
46540	6000	00300	FISH AND WILDLIFE DAMAGES	759901--Retiree Medical Benefits Xfer	1,280.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531010--Prof Serv - MGMT CONSULTANT	(17,800.00)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	547026--SpOp-Awards & Gifts	(301.50)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	573100--Grants - Nonprofit Orgs	(5,551.58)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	573500--Grants - Individuals Grants -I	(7,500.00)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	591024--NonRealEstRnt-Vehicle Rentals	(175.98)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599020--AdmOp-Registration	145.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599043--AdmOp-Film Processing	(500.00)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599208--AdmOp-EmpReimb-PersnlAppearance	(350.00)
46710	6000	00700	ACCESS INDIANA	545047--Main - RepairPart-ITAccess	(10.68)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510101--Payroll Salaries & Wages	9,030,252.71
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516003--Payroll Social Security	661,250.01
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517003--Payroll Perf St Pd Em COntr	3,457.12
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517005--Payroll PERF State Share	12,794.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517051--Payroll COns/Abc Officer Ret	1,846,206.95
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518105--Anthem CDHP1	1,486,645.06
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518107--Anthem CDHP 2	33,132.06
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518606--Payroll Life Insurance	11,067.87
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518796--Payroll Anthem Dental Trad	83,073.54
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518800--Anthem Vision	5,503.87
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518901--Payroll Employee Assistance	1,610.49
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519006--Payroll Long Term Disability	140,170.55
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519210--Exempt - Worker's Compensation	38,308.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519230--Workers Comp Medical Claims	34,937.06
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519240--Workers Comp Admin Fee	1,600.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519503--Payroll Def Comp - StateMatch	51,930.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519721--Payroll Health Savings Acct 1	239,356.62
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519725--Payroll Health Savings Acct 2	1,198.08
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531030--Prof Serv - Mgmt Support	1,524.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531067--Prof Serv - Medical Consultant	19,192.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	533019--Main - Motor Vehicles	7,076.31
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	534050--Sec & Sfty - Guard Services	247.32
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	534051--Sec & Sfty - Sec System	273.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535014--Com & Train - TRAINING General	31,567.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535017--Com & Train - Voc Ed	4,650.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537012--Ins & Bond -Surety Bnd Offcls	17,400.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	539014--Prog Op-FOOD PROCESSING	2,603.25
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	539024--Prog Op-HOSP LAB TEST	724.49
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	539027--Prog Op-Shredding Service	90.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541002--Mot Veh Ex - Gasoline	25,693.55
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541031--Mot Veh Ex - Parts-Auto Body	38.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541036--Mot Veh Ex -Tires&Rltd	1,335.76
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	545002--Eqp Main-Cleaning	259.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	545008--Eqp Main-SmallToolsImplements	5.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546002--Off-Office Supplies	210.02
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546005--Off-Printer Paper	725.25
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546007--Off-Specialty Paper	1.26
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546020--Off-Ink Catrdge & Toner	212.24
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547016--SpOp-Household	30.07
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547022--SpOp-Uniforms&Related	16,999.97
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547026--SpOp-Awards & Gifts	1,211.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547032--SpOpSp-Safety	30,436.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547036--SpOp-Badges Pins IDs	52.95
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547038--SpOp-Recreation	36.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547062--SpOp-InfoProcessStorageMedia	254.71
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547072--SpOp - Ammo & related	41,022.47
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547107--SpOp-Food-Prepared Food	994.30
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547122--SpOp - Household Battery	42.41
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547126--SpOp - Household Kitchen	39.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547139--SpOp - Law Enforce Non-Ammo	6,428.84
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547155--SpOp - ResrchTest -Forensic	3,374.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	555536--Weapons riot control equip	6,300.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	590110--Real Estate Rentals	185,185.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591010--NonRealEstRnt-OffEquipment	749.66
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591014--NonRealEstRnt-Meeting Rooms	1,200.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591022--NonRealEstRnt-Lock Box	90.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591024--NonRealEstRnt-Vehicle Rentals	655.81
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592032--Admin and Operating Expenses -	1,288.34
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595110--InState Travel - Mileage	4,336.46
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595120--InState Travel - Per Diem&Meal	741.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595130--InState Travel - Lodging	243.52
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595150--InState Travel - GroundTranspt	25.29
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595170--InState Travel - Parking&Tolls	43.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595520--OutoSt Travel - Per Diem&Meal	192.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595530--OutoSt Travel - Lodging	828.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599026--AdmOp-Dues & Subscriptions	70.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599036--AdmOp-PostageMeter/Postage	167.72
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599041--AdmOp-Mail Sorting	127.63
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599042--AdmOp-Freight & Express	43.87
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599050--AdmOp-Investigative Expense	399.86
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599058--AdmOp-Samples & Evidence	627.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652050--T1	395.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652051--Data Circuits-On Network	57,718.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652054--Gigaman Circuit	5,964.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652072--Seat Charge	94,473.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652076--Archive E-mail Storage	1,024.44
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652110--Cellular Phone Service	11,600.39
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652130--Telephone - Centrex	1,040.27
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652131--Telecom Management	1,078.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652150--Long Distance	16.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652155--Non Contracted Long Distance	7.66
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652331--WAN Management	18,482.98
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652370--Citrix	31,258.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652393--Acrobat Pro Subscription	1,800.00
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	1,443.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654330--Outside product charges	30.31
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654335--Parts charges	1,695.93
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659262--Virtual Server Hosting	2,334.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659266--Database Hosting	5,346.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659295--HR Application Services	12,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659302--Cyber Security-Confidential	3,909.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659304--Cyber Security-Baseline	32,059.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659340--Commercial Charges	241.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659345--Labor Charges	976.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659355--Motor Pool Charges	19.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659360--Special Charges	29.59
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659410--Postage	106.31
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659900--HR Service Fees	559.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759901--Retiree Medical Benefits Xfer	198,400.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759910--Dedicated Indirect Cost Xfer O	78,198.84
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593024--CImJudg-ConsumerProtectionJudg	143,421.47
46755	6000	00046	IDENTITY THEFT UNIT	510101--Payroll Salaries & Wages	80,869.30
46755	6000	00046	IDENTITY THEFT UNIT	516003--Payroll Social Security	6,035.49
46755	6000	00046	IDENTITY THEFT UNIT	517003--Payroll Perf St Pd Em COntr	2,426.16
46755	6000	00046	IDENTITY THEFT UNIT	517005--Payroll PERF State Share	9,057.30
46755	6000	00046	IDENTITY THEFT UNIT	518105--Anthem CDHP1	12,002.76
46755	6000	00046	IDENTITY THEFT UNIT	518606--Payroll Life Insurance	117.10
46755	6000	00046	IDENTITY THEFT UNIT	518796--Payroll Anthem Dental Trad	1,092.00
46755	6000	00046	IDENTITY THEFT UNIT	518800--Anthem Vision	65.60
46755	6000	00046	IDENTITY THEFT UNIT	518901--Payroll Employee Assistance	22.68

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
46755	6000	00046	IDENTITY THEFT UNIT	519006--Payroll Long Term Disability	1,365.58
46755	6000	00046	IDENTITY THEFT UNIT	519503--Payroll Def Comp - StateMatch	810.00
46755	6000	00046	IDENTITY THEFT UNIT	519721--Payroll Health Savings Acct 1	1,771.92
46755	6000	00046	IDENTITY THEFT UNIT	531016--Prof Serv - Office Management	282.04
46755	6000	00046	IDENTITY THEFT UNIT	531022--Prof Serv - Call Answering	198.43
46755	6000	00046	IDENTITY THEFT UNIT	531029--Prof Serv - IT Services	477.00
46755	6000	00046	IDENTITY THEFT UNIT	531055--Prof Serv-Legal Research	87.00
46755	6000	00046	IDENTITY THEFT UNIT	533041--Main - Computers	34.48
46755	6000	00046	IDENTITY THEFT UNIT	539034--Prog Op-InfoProcessConst	8,828.57
46755	6000	00046	IDENTITY THEFT UNIT	539035--Prog Op-Software Maint	1,409.45
46755	6000	00046	IDENTITY THEFT UNIT	546002--Off-Office Supplies	19.00
46755	6000	00046	IDENTITY THEFT UNIT	547052--SpOp-Computer	141.26
46755	6000	00046	IDENTITY THEFT UNIT	592022--AdmOp-Late Payment Interest	7.23
46755	6000	00046	IDENTITY THEFT UNIT	595110--InState Travel - Mileage	68.78
46755	6000	00046	IDENTITY THEFT UNIT	595170--InState Travel - Parking&Tolls	27.00
46755	6000	00046	IDENTITY THEFT UNIT	595520--AutoSt Travel - Per Diem&Meal	88.00
46755	6000	00046	IDENTITY THEFT UNIT	595550--AutoSt Travel - Ground Transpt	66.80
46755	6000	00046	IDENTITY THEFT UNIT	599026--AdmOp-Dues & Subscriptions	482.64
46755	6000	00046	IDENTITY THEFT UNIT	599036--AdmOp-PostageMeter/Postage	1,984.14
46755	6000	00046	IDENTITY THEFT UNIT	599104--AdmOp-Legal Research Services	28.12
46755	6000	00046	IDENTITY THEFT UNIT	652156--Network Services	258.65
46755	6000	00046	IDENTITY THEFT UNIT	659266--Database Hosting	265.50
46755	6000	00046	IDENTITY THEFT UNIT	659270--Data Storage	6.96
46755	6000	00046	IDENTITY THEFT UNIT	759901--Retiree Medical Benefits Xfer	5,120.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	536010--Ship Trans - COURIER SERVICE	16.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	539016--Prog Op-MANUFACTURING COSTS	367.17
46760	6000	00730	INDIANA CENTER FOR THE BOOK	547026--SpOp-Awards & Gifts	250.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	547070--SpOp-Agricultural Botanical	461.38
46760	6000	00730	INDIANA CENTER FOR THE BOOK	595150--InState Travel - GroundTranspt	27.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	595520--AutoSt Travel - Per Diem&Meal	64.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	595530--AutoSt Travel - Lodging	432.82
46760	6000	00730	INDIANA CENTER FOR THE BOOK	595540--AutoSt Travel - Airfare	220.40
46760	6000	00730	INDIANA CENTER FOR THE BOOK	595550--AutoSt Travel - Ground Transpt	10.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	599027--AdmOp-Printing	841.56
46760	6000	00730	INDIANA CENTER FOR THE BOOK	599036--AdmOp-PostageMeter/Postage	540.03
46760	6000	00730	INDIANA CENTER FOR THE BOOK	599041--AdmOp-Mail Sorting	4.41
46760	6000	00730	INDIANA CENTER FOR THE BOOK	655725--Lounge Furniture	2,574.00
46805	6000	00048	Prepaid 911 Fee	568000--Distribtn -Quasi State Agency	13,232,340.59
46840	6000	00057	ENCOMPASS PROJECT	659260--Physical Server Hosting	5,968.68
46840	6000	00057	ENCOMPASS PROJECT	659262--Virtual Server Hosting	6,151.18
46840	6000	00057	ENCOMPASS PROJECT	659266--Database Hosting	10,474.29
46840	6000	00057	ENCOMPASS PROJECT	659270--Data Storage	6,970.82
46840	6000	00057	ENCOMPASS PROJECT	659302--Cyber Security-Confidential	15,638.40
46840	6000	00057	ENCOMPASS PROJECT	659304--Cyber Security-Baseline	2,265.60
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599036--AdmOp-PostageMeter/Postage	7.15
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599058--AdmOp-Samples & Evidence	34,000.00
46880	6000	00550	DONATIONS	510101--Payroll Salaries & Wages	406.12
46880	6000	00550	DONATIONS	515002--Inmate wages	22,808.61
46880	6000	00550	DONATIONS	519810--Temp Staffing Individual	1,347.76
46880	6000	00550	DONATIONS	521001--Telecom - Telephone	346.22
46880	6000	00550	DONATIONS	521002--Telecom -TelephoneLocalService	1,738.10
46880	6000	00550	DONATIONS	521006--Telecom -TelephoneLongDistance	4,840.34
46880	6000	00550	DONATIONS	531027--Prof Serv - Clerical	12,914.95
46880	6000	00550	DONATIONS	531029--Prof Serv - IT Services	26,706.57
46880	6000	00550	DONATIONS	531043--Prof Serv - Youth Organizing	9,000.00
46880	6000	00550	DONATIONS	531049--Prof Serv-InfoProcCon-Software	459.00
46880	6000	00550	DONATIONS	532063--Main - Security Equipment	(35,000.00)
46880	6000	00550	DONATIONS	533004--Main - Equip Main Agreement	7,905.00
46880	6000	00550	DONATIONS	533025--Main - Shop Equipment	455.08
46880	6000	00550	DONATIONS	533029--Main - Edu Equipment	575.31
46880	6000	00550	DONATIONS	535014--Com & Train - TRAINING General	1,698.95
46880	6000	00550	DONATIONS	535017--Com & Train - Voc Ed	350.00
46880	6000	00550	DONATIONS	539038--Prog Op-Software Licensing	2,625.00
46880	6000	00550	DONATIONS	539134--ProgOp - HealthNutrition	6,750.00
46880	6000	00550	DONATIONS	539201--Prog Op - Transcriptions	149.65
46880	6000	00550	DONATIONS	541002--Mot Veh Ex - Gasoline	854.65
46880	6000	00550	DONATIONS	545006--Eqp Main-Repair parts	1,577.18
46880	6000	00550	DONATIONS	546002--Off-Office Supplies	14,721.68
46880	6000	00550	DONATIONS	546007--Off-Specialty Paper	6,299.81
46880	6000	00550	DONATIONS	546023--Off-Mailing Supplies	407.16
46880	6000	00550	DONATIONS	547010--SpOp-Kitchen	346.22
46880	6000	00550	DONATIONS	547016--SpOp-Household	1,519.96
46880	6000	00550	DONATIONS	547020--SpOp-Housekeeping	230.95
46880	6000	00550	DONATIONS	547024--SpOp-Flags	868.40
46880	6000	00550	DONATIONS	547038--SpOp-Recreation	1,401.47
46880	6000	00550	DONATIONS	547040--SpOpSp-Classroom Textbooks	221,698.74
46880	6000	00550	DONATIONS	547042--SpOp-Instruction	1,105.76

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
46880	6000	00550	DONATIONS	547044--SpOp-Library Books	2,734.28
46880	6000	00550	DONATIONS	547046--SpOp-Audio Visual	1,500.00
46880	6000	00550	DONATIONS	547048--SpOp-Personnel Instruction	474.40
46880	6000	00550	DONATIONS	547050--SpOp-ClassroomFurniture	5,565.21
46880	6000	00550	DONATIONS	547052--SpOp-Computer	2,326.83
46880	6000	00550	DONATIONS	547053--SpOp-Software licenses	164.00
46880	6000	00550	DONATIONS	547066--SpOp-Livstock otherAnimals	17,201.60
46880	6000	00550	DONATIONS	547122--SpOp - Household Battery	38.70
46880	6000	00550	DONATIONS	547130--SpOp - Instct-Classroom	(232,091.59)
46880	6000	00550	DONATIONS	547131--SpOp - Instct-Electronic	947.53
46880	6000	00550	DONATIONS	547153--SpOp - Recreation - Toys	34.38
46880	6000	00550	DONATIONS	547160--SpOp - Safety - Apparel	2.88
46880	6000	00550	DONATIONS	547180--SpOp - Materials&Parts	6,739.49
46880	6000	00550	DONATIONS	548114--MedVet-LabSupply-PhysDisab	2,370.95
46880	6000	00550	DONATIONS	548121--MedVet-Medical Mat & Parts	662.40
46880	6000	00550	DONATIONS	555301--Buildings	2,620.34
46880	6000	00550	DONATIONS	555502--Household kitchen & laundry	3,694.47
46880	6000	00550	DONATIONS	555503--Office furniture	431.89
46880	6000	00550	DONATIONS	555521--Medical & laboratory equip	12,023.80
46880	6000	00550	DONATIONS	555554--Computers & accessories	1,945.00
46880	6000	00550	DONATIONS	590129--AdmOp-Title Insurance	2,809.00
46880	6000	00550	DONATIONS	591024--NonRealEstRnt-Vehicle Rentals	9,976.02
46880	6000	00550	DONATIONS	591030--NonRealEstRnt-Office Copier	41,306.82
46880	6000	00550	DONATIONS	592016--AdmOp-Credit Card Fees	(71.12)
46880	6000	00550	DONATIONS	592022--AdmOp-Late Payment Interest	27.90
46880	6000	00550	DONATIONS	592032--Admin and Operating Expenses -	29,540.00
46880	6000	00550	DONATIONS	595110--InState Travel - Mileage	1,071.94
46880	6000	00550	DONATIONS	595120--InState Travel - Per Diem&Meal	999.20
46880	6000	00550	DONATIONS	595130--InState Travel - Lodging	2,569.85
46880	6000	00550	DONATIONS	595170--InState Travel - Parking&Tolls	150.00
46880	6000	00550	DONATIONS	595510--OutoSt Travel - Mileage	411.36
46880	6000	00550	DONATIONS	595520--OutoSt Travel - Per Diem&Meal	570.50
46880	6000	00550	DONATIONS	595530--OutoSt Travel - Lodging	3,658.21
46880	6000	00550	DONATIONS	595540--OutoSt Travel - Airfare	185.88
46880	6000	00550	DONATIONS	595570--OutoSt Travel - Parking&Toll	72.00
46880	6000	00550	DONATIONS	599018--AdmOp-Subsistence	394.00
46880	6000	00550	DONATIONS	599020--AdmOp-Registration	852.51
46880	6000	00550	DONATIONS	599026--AdmOp-Dues & Subscriptions	10,164.82
46880	6000	00550	DONATIONS	599036--AdmOp-PostageMeter/Postage	2,033.84
46880	6000	00550	DONATIONS	599042--AdmOp-Freight & Express	2,386.75
46880	6000	00550	DONATIONS	599054--AdmOp-Awards&Gifts	20.00
46880	6000	00550	DONATIONS	599109--AdmOp - Marketing	77.98
46880	6000	00550	DONATIONS	599202--AdmOp-EmpReimb-Training Gen	223.00
46880	6000	00550	DONATIONS	599207--AdmOp-EmpReimb-Exhibition	153.76
46880	6000	00550	DONATIONS	654708--Clean Prod RTU Labels	301.55
46880	6000	00550	DONATIONS	654712--Det Furn - Individual Chairs	3,450.00
46880	6000	00550	DONATIONS	654716--Det Furn - Mattress & Pillow	729.00
46880	6000	00550	DONATIONS	654750--ID Tags	44.26
46880	6000	00550	DONATIONS	659420--Courier Service	(100.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	510101--Payroll Salaries & Wages	(52,931.63)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	511350--Exempt Vacation	2,573.26
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	516003--Payroll Social Security	(5,093.36)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517003--Payroll Perf St Pd Em COntr	(532.93)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517005--Payroll PERF State Share	4,470.86
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518105--Anthem CDHP1	35,693.64
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518107--Anthem CDHP 2	(6,630.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518606--Payroll Life Insurance	(2,614.98)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518796--Payroll Anthem Dental Trad	2,508.48
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518798--Payroll Delta Dental Trad	(153.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518800--Anthem Vision	(2,377.30)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518901--Payroll Employee Assistance	(462.12)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519006--Payroll Long Term Disability	4,343.81
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519503--Payroll Def Comp - StateMatch	270.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519721--Payroll Health Savings Acct 1	7,955.82
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519725--Payroll Health Savings Acct 2	(1,530.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	521014--Telecom - Teleconference	96.02
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	521018--Telecom - Data	(9,764.61)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	521020--Telecom - ConferenceCall	62.87
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531010--Prof Serv - MGMT CONSULTANT	525.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531027--Prof Serv - Clerical	2,602.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531049--Prof Serv-InfoProcCon-Software	1,800.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	533041--Main - Computers	(114.90)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535010--Com & Train - Advertising	925.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535014--Com & Train - TRAINING General	200.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	539135--ProgOp - HealthPreventionMgmt	6,760.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546002--Off-Office Supplies	(17,917.77)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547044--SpOp-Library Books	363.10

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547107--SpOp-Food-Prepared Food	569.36
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547113--SpOp-Food-DrinkingWater	(979.80)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	555503--Office furniture	7,939.96
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	555554--Computers & accessories	95.60
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	590110--Real Estate Rentals	(11,047.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591012--NonRealEstRnt-Parking	6,244.26
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591014--NonRealEstRnt-Meeting Rooms	75.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591024--NonRealEstRnt-Vehicle Rentals	152.32
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591030--NonRealEstRnt-Office Copier	(1,087.61)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595110--InState Travel - Mileage	(16,055.15)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595120--InState Travel - Per Diem&Meal	117.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,787.61
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595130--InState Travel - Lodging	99.68
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595150--InState Travel - GroundTranspt	56.76
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595170--InState Travel - Parking&Tolls	264.38
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595520--OutoSt Travel - Per Diem&Meal	224.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595530--OutoSt Travel - Lodging	1,167.36
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595540--OutoSt Travel - Airfare	2,043.45
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595550--OutoSt Travel - Ground Transpt	124.36
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595570--OutoSt Travel - Parking&Toll	201.96
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595594--OutoSt Travel - Luggage Fee	94.81
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595910--3POutState Travel - Lodging	834.74
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595920--3POutState Travel - Airfare	537.19
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599020--AdmOp-Registration	(1,000.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599026--AdmOp-Dues & Subscriptions	225.75
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599027--AdmOp-Printing	1,970.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599042--AdmOp-Freight & Express	345.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599112--AdmOp-Advert-Gen	93.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599113--AdmOp-Advert-Print	12.10
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599209--AdmOp-EmpReimb-Registration	415.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599211--AdmOp-EmpReimb-Cell Phone	(1,054.52)
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	2,008.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652110--Cellular Phone Service	120.02
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652131--Telecom Management	53.92
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652134--IP Phone	81.04
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652137--Telephone - Remote	150.96
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652150--Long Distance	38.48
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652151--800# Service	11.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652156--Network Services	752.64
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652331--WAN Management	512.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	759901--Retiree Medical Benefits Xfer	6,400.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	759910--Dedicated Indirect Cost Xfer O	45.14
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531010--Prof Serv - MGMT CONSULTANT	810,924.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531012--Prof Serv - ACCOUNTING SERVICE	16,570.41
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531030--Prof Serv - Mgmt Support	1,422.11
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531052--Prof Serv-Product Transport	50.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	547107--SpOp-Food-Prepared Food	340.14
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	571100--Grants - Counties	388,415.17
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	573100--Grants - Nonprofit Orgs	10,443.07
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	575100--Tuition & Scholarships	34,227.21
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	592022--AdmOp-Late Payment Interest	552.75
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595140--InState Travel - Airfare	1,024.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595510--OutoSt Travel - Mileage	30.40
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595530--OutoSt Travel - Lodging	884.64
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595540--OutoSt Travel - Airfare	896.96
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595550--OutoSt Travel - Ground Transpt	20.86
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595570--OutoSt Travel - Parking&Toll	54.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595594--OutoSt Travel - Luggage Fee	50.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599020--AdmOp-Registration	1,500.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599026--AdmOp-Dues & Subscriptions	135,878.99
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599036--AdmOp-PostageMeter/Postage	2,005.39
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	759910--Dedicated Indirect Cost Xfer O	124.59
47067	6000	00500	Trustee SSI Reimbursement	581030--TRAINING-NONGOVERN ENTITY	609,671.28
47070	6000	00610	Publications	531020--Prof Serv - Media Services	577.67
47070	6000	00610	Publications	531027--Prof Serv - Clerical	3,075.00
47070	6000	00610	Publications	531037--Prof Serv - Data Mgmt	(11,068.05)
47070	6000	00610	Publications	531044--Prof Serv - Business Research	725.00
47070	6000	00610	Publications	531053--Prof Serv-Contract Law Service	94,323.51
47070	6000	00610	Publications	531055--Prof Serv-Legal Research	27,154.92
47070	6000	00610	Publications	539038--Prog Op-Software Licensing	1,003.97
47070	6000	00610	Publications	546002--Off-Office Supplies	150.98
47070	6000	00610	Publications	592016--AdmOp-Credit Card Fees	370.60
47070	6000	00610	Publications	599026--AdmOp-Dues & Subscriptions	11,590.00
47070	6000	00610	Publications	599027--AdmOp-Printing	7,114.50
47070	6000	00610	Publications	599036--AdmOp-PostageMeter/Postage	1,528.49
47080	6000	00160	DONATIONS-IDVA	547026--SpOp-Awards & Gifts	480.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47080	6000	00160	DONATIONS-IDVA	595120--InState Travel - Per Diem&Meal	128.00
47080	6000	00160	DONATIONS-IDVA	595130--InState Travel - Lodging	336.30
47130	6000	00048	STATE USER FEE IC 33-19-9-1	750280--RecurStatXfr- State User Fee	16,411,961.75
47140	6000	00410	MHFR - OUTREACH ADM.	531010--Prof Serv - MGMT CONSULTANT	10,500.00
47140	6000	00410	MHFR - OUTREACH ADM.	572605--GR-Personal Social Services	84,000.00
47140	6000	00410	MHFR - OUTREACH ADM.	599030--AdmOp-Legal Ads	73.36
47180	6000	00300	PROPHETSTOWN/TIPPCO	537014--Ins & Bond - Property	128,727.71
47205	6000	00615	Technology Improvement	519830--Temp Staffing Info Tech	485,204.75
47205	6000	00615	Technology Improvement	531030--Prof Serv - Mgmt Support	22,899.42
47205	6000	00615	Technology Improvement	531049--Prof Serv-InfoProcCon-Software	839,426.03
47205	6000	00615	Technology Improvement	532010--Main - Buildg&Grnd Main	313.73
47205	6000	00615	Technology Improvement	532055--Main - Cable Install	23,860.09
47205	6000	00615	Technology Improvement	532061--Main - Facility Mgmt	122,508.10
47205	6000	00615	Technology Improvement	532063--Main - Security Equipment	223,245.05
47205	6000	00615	Technology Improvement	533039--Main - Telecommunications	18,260.03
47205	6000	00615	Technology Improvement	534051--Sec & Sfty - Sec System	298,446.00
47205	6000	00615	Technology Improvement	538400--Const - Land/Building	11,500.00
47205	6000	00615	Technology Improvement	539035--Prog Op-Software Maint	119,968.62
47205	6000	00615	Technology Improvement	541010--Mot Veh Ex - Parts & Supplies	94.82
47205	6000	00615	Technology Improvement	543010--Fac Main -Building Main	136,000.00
47205	6000	00615	Technology Improvement	543016--Fac Main -Electrical	36,644.62
47205	6000	00615	Technology Improvement	545006--Eqp Main-Repair parts	558.00
47205	6000	00615	Technology Improvement	546002--Off-Office Supplies	476.00
47205	6000	00615	Technology Improvement	546020--Off-Ink Catrdge & Toner	128.74
47205	6000	00615	Technology Improvement	547032--SpOpSp-Safety	546,621.30
47205	6000	00615	Technology Improvement	547052--SpOp-Computer	338.13
47205	6000	00615	Technology Improvement	547180--SpOp - Materials&Parts	55,626.00
47205	6000	00615	Technology Improvement	547183--SpOp - Materials&Parts Tech	105,390.00
47205	6000	00615	Technology Improvement	555530--Radio & telephone equipment	22,399.46
47205	6000	00615	Technology Improvement	555541--Camera equipment	926,304.00
47205	6000	00615	Technology Improvement	583130--Local Unit State IndCost Reimb	723,404.46
47205	6000	00615	Technology Improvement	599039--AdmOp-Fulfillment	3,000.00
47205	6000	00615	Technology Improvement	659303--Project Success Center	8,250.00
47300	6000	00300	SP MARINA & CONCESSIONS	510101--Payroll Salaries & Wages	107,075.62
47300	6000	00300	SP MARINA & CONCESSIONS	516003--Payroll Social Security	8,209.65
47300	6000	00300	SP MARINA & CONCESSIONS	520202--Energy - Electricity	1,750.03
47300	6000	00300	SP MARINA & CONCESSIONS	531010--Prof Serv - MGMT CONSULTANT	2,273.05
47300	6000	00300	SP MARINA & CONCESSIONS	532010--Main - Buildg&Grnd Main	295.45
47300	6000	00300	SP MARINA & CONCESSIONS	532022--Main -Cleaning Serv	540.00
47300	6000	00300	SP MARINA & CONCESSIONS	532062--Main - Safety	603.35
47300	6000	00300	SP MARINA & CONCESSIONS	532063--Main - Security Equipment	1,201.20
47300	6000	00300	SP MARINA & CONCESSIONS	533020--Main - Marine Repair	329.00
47300	6000	00300	SP MARINA & CONCESSIONS	533025--Main - Shop Equipment	2,253.35
47300	6000	00300	SP MARINA & CONCESSIONS	533044--Main - Lawnmowers	88.49
47300	6000	00300	SP MARINA & CONCESSIONS	539104--ProgOp - Food Supply & Distrb	289.33
47300	6000	00300	SP MARINA & CONCESSIONS	539132--ProgOp - Wholesale Distrb	468.57
47300	6000	00300	SP MARINA & CONCESSIONS	539137--ProgOp - Inspection	73.00
47300	6000	00300	SP MARINA & CONCESSIONS	541002--Mot Veh Ex - Gasoline	75,786.62
47300	6000	00300	SP MARINA & CONCESSIONS	543022--Fac Main - Constrctn Material	479.88
47300	6000	00300	SP MARINA & CONCESSIONS	543066--Main-Plumbing-General	543.75
47300	6000	00300	SP MARINA & CONCESSIONS	543068--Main-BuildMat-Access	288.64
47300	6000	00300	SP MARINA & CONCESSIONS	543069--Main-BuildMat-General	715.46
47300	6000	00300	SP MARINA & CONCESSIONS	543073--Main-BuildMat-Supplies	13.97
47300	6000	00300	SP MARINA & CONCESSIONS	544050--Inf Main-Lumber Building	2,181.03
47300	6000	00300	SP MARINA & CONCESSIONS	544056--Inf Main -Iron & Steel	18,855.02
47300	6000	00300	SP MARINA & CONCESSIONS	544060--Inf Main-Nursery Products	9,999.94
47300	6000	00300	SP MARINA & CONCESSIONS	545006--Eqp Main-Repair parts	6,319.26
47300	6000	00300	SP MARINA & CONCESSIONS	545008--Eqp Main-SmallToolsImplements	9,275.34
47300	6000	00300	SP MARINA & CONCESSIONS	545046--Main - Cutting Tools	933.00
47300	6000	00300	SP MARINA & CONCESSIONS	545050--Main-ShopMachine-Parts	499.07
47300	6000	00300	SP MARINA & CONCESSIONS	545051--Main-ShopMachine-Supls	2,610.75
47300	6000	00300	SP MARINA & CONCESSIONS	546002--Off-Office Supplies	407.16
47300	6000	00300	SP MARINA & CONCESSIONS	547010--SpOp-Kitchen	793.54
47300	6000	00300	SP MARINA & CONCESSIONS	547012--SpOp-Food	150,870.71
47300	6000	00300	SP MARINA & CONCESSIONS	547014--SpOp-Laboratory	409.91
47300	6000	00300	SP MARINA & CONCESSIONS	547016--SpOp-Household	8,680.62
47300	6000	00300	SP MARINA & CONCESSIONS	547017--SpOp-Barber Beauty Shop	491.70
47300	6000	00300	SP MARINA & CONCESSIONS	547020--SpOp-Housekeeping	16.15
47300	6000	00300	SP MARINA & CONCESSIONS	547022--SpOp-Uniforms&Related	12,411.97
47300	6000	00300	SP MARINA & CONCESSIONS	547030--SpOp-Refrigeration	12,389.42
47300	6000	00300	SP MARINA & CONCESSIONS	547032--SpOpSp-Safety	1,187.75
47300	6000	00300	SP MARINA & CONCESSIONS	547038--SpOp-Recreation	214,177.24
47300	6000	00300	SP MARINA & CONCESSIONS	547042--SpOp-Instruction	6,175.14
47300	6000	00300	SP MARINA & CONCESSIONS	547044--SpOp-Library Books	732.84
47300	6000	00300	SP MARINA & CONCESSIONS	547068--SpOp-FertilizerSeedAnimalFeed	460.48
47300	6000	00300	SP MARINA & CONCESSIONS	547070--SpOp-Agricultural Botanical	1,458.03
47300	6000	00300	SP MARINA & CONCESSIONS	547077--SpOp-Supply for Resale	136,506.84

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	547101--SpOp-Food-Beverages	400.23
47300	6000	00300	SP MARINA & CONCESSIONS	547107--SpOp-Food-Prepared Food	1,587.22
47300	6000	00300	SP MARINA & CONCESSIONS	547111--SpOp-Award Gift - Watches	151.50
47300	6000	00300	SP MARINA & CONCESSIONS	547126--SpOp - Household Kitchen	703.56
47300	6000	00300	SP MARINA & CONCESSIONS	547150--SpOp - Recreation - Arts	1,554.82
47300	6000	00300	SP MARINA & CONCESSIONS	547153--SpOp - Recreation - Toys	1,972.46
47300	6000	00300	SP MARINA & CONCESSIONS	547180--SpOp - Materials&Parts	426.84
47300	6000	00300	SP MARINA & CONCESSIONS	548107--MedVet-GenSupply	112.87
47300	6000	00300	SP MARINA & CONCESSIONS	555513--Constructn & engineer equip	2,975.00
47300	6000	00300	SP MARINA & CONCESSIONS	555523--Recreational equipment	16,807.13
47300	6000	00300	SP MARINA & CONCESSIONS	555526--Tractors	30,572.59
47300	6000	00300	SP MARINA & CONCESSIONS	555533--Other farm equipment	6,625.00
47300	6000	00300	SP MARINA & CONCESSIONS	591011--NonRealEstRnt-MaintEquipment	125.00
47300	6000	00300	SP MARINA & CONCESSIONS	592016--AdmOp-Credit Card Fees	19.01
47300	6000	00300	SP MARINA & CONCESSIONS	592022--AdmOp-Late Payment Interest	63.90
47300	6000	00300	SP MARINA & CONCESSIONS	592029--AdmOp-Taxes & Collection Fees	598.00
47300	6000	00300	SP MARINA & CONCESSIONS	592032--Admin and Operating Expenses -	1,339.10
47300	6000	00300	SP MARINA & CONCESSIONS	592034--AdmOp - Sales Taxes	77.38
47300	6000	00300	SP MARINA & CONCESSIONS	599042--AdmOp-Freight & Express	50.62
47300	6000	00300	SP MARINA & CONCESSIONS	599109--AdmOp - Marketing	366.00
47300	6000	00300	SP MARINA & CONCESSIONS	599113--AdmOp-Advert-Print	501.80
47330	6000	00300	DNR USE FUND	510101--Payroll Salaries & Wages	7,665.31
47330	6000	00300	DNR USE FUND	516003--Payroll Social Security	586.40
47330	6000	00300	DNR USE FUND	531068--Prof Serv - Food Service	252.00
47330	6000	00300	DNR USE FUND	532014--Main -Tree Planting	11,125.00
47330	6000	00300	DNR USE FUND	532023--Main -GarbageRemoval	288.00
47330	6000	00300	DNR USE FUND	535012--Com & Train - WORK SHOPS	85.26
47330	6000	00300	DNR USE FUND	541010--Mot Veh Ex - Parts & Supplies	49.95
47330	6000	00300	DNR USE FUND	543063--Main - Painting-Paint	200.49
47330	6000	00300	DNR USE FUND	544060--Inf Main-Nursery Products	59.80
47330	6000	00300	DNR USE FUND	545008--Eqp Main-SmallToolsImplements	4.99
47330	6000	00300	DNR USE FUND	546002--Off-Office Supplies	269.55
47330	6000	00300	DNR USE FUND	547012--SpOp-Food	305.00
47330	6000	00300	DNR USE FUND	547038--SpOp-Recreation	16,496.05
47330	6000	00300	DNR USE FUND	547044--SpOp-Library Books	87.04
47330	6000	00300	DNR USE FUND	547076--SpOp-Camera Film Supls	107.47
47330	6000	00300	DNR USE FUND	547107--SpOp-Food-Prepared Food	850.44
47330	6000	00300	DNR USE FUND	555522--Educational equipment	15,600.00
47330	6000	00300	DNR USE FUND	555538--Landscaping equipment	6,110.00
47330	6000	00300	DNR USE FUND	592022--AdmOp-Late Payment Interest	476.60
47330	6000	00300	DNR USE FUND	592026--AdmOp-Property Tax	15,012.43
47330	6000	00300	DNR USE FUND	599026--AdmOp-Dues & Subscriptions	326.30
47330	6000	00300	DNR USE FUND	599201--AdmOp-EmpReimb-Workshops	204.27
47340	6000	00250	REAL ESTATE APPRAISER	599026--AdmOp-Dues & Subscriptions	116,040.00
47350	6000	00250	INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	45,482.14
47350	6000	00250	INVESTIGATIVE FUND	516003--Payroll Social Security	2,181.13
47350	6000	00250	INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	931.05
47350	6000	00250	INVESTIGATIVE FUND	517005--Payroll PERF State Share	3,475.71
47350	6000	00250	INVESTIGATIVE FUND	518105--Anthem CDHP1	9,686.82
47350	6000	00250	INVESTIGATIVE FUND	518606--Payroll Life Insurance	27.74
47350	6000	00250	INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	462.42
47350	6000	00250	INVESTIGATIVE FUND	518800--Anthem Vision	28.78
47350	6000	00250	INVESTIGATIVE FUND	518901--Payroll Employee Assistance	7.70
47350	6000	00250	INVESTIGATIVE FUND	519006--Payroll Long Term Disability	543.11
47350	6000	00250	INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	217.65
47350	6000	00250	INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	1,250.73
47350	6000	00250	INVESTIGATIVE FUND	541002--Mot Veh Ex - Gasoline	26.96
47350	6000	00250	INVESTIGATIVE FUND	546002--Off-Office Supplies	81.43
47350	6000	00250	INVESTIGATIVE FUND	591024--NonRealEstRnt-Vehicle Rentals	109.86
47350	6000	00250	INVESTIGATIVE FUND	595520--AutoSt Travel - Per Diem&Meal	200.00
47350	6000	00250	INVESTIGATIVE FUND	595530--AutoSt Travel - Lodging	1,248.49
47350	6000	00250	INVESTIGATIVE FUND	595540--AutoSt Travel - Airfare	126.20
47350	6000	00250	INVESTIGATIVE FUND	595550--AutoSt Travel - Ground Transpt	39.06
47350	6000	00250	INVESTIGATIVE FUND	595570--AutoSt Travel - Parking&Toll	77.95
47350	6000	00250	INVESTIGATIVE FUND	595594--AutoSt Travel - Luggage Fee	50.00
47350	6000	00250	INVESTIGATIVE FUND	599020--AdmOp-Registration	1,000.00
47350	6000	00250	INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	2,290.00
47350	6000	00250	INVESTIGATIVE FUND	599027--AdmOp-Printing	1.92
47350	6000	00250	INVESTIGATIVE FUND	599030--AdmOp-Legal Ads	33.18
47350	6000	00250	INVESTIGATIVE FUND	599036--AdmOp-PostageMeter/Postage	383.34
47350	6000	00250	INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	4,114.44
47350	6000	00250	INVESTIGATIVE FUND	652072--Seat Charge	5,839.68
47350	6000	00250	INVESTIGATIVE FUND	652076--Archive E-mail Storage	1.44
47350	6000	00250	INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,982.40
47350	6000	00250	INVESTIGATIVE FUND	659410--Postage	599.51
47350	6000	00250	INVESTIGATIVE FUND	659900--HR Service Fees	152.76
47350	6000	00250	INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	8,689.69

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	56,347.96
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	516003--Payroll Social Security	2,890.48
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	1,210.34
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517005--Payroll PERF State Share	4,518.53
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518105--Anthem CDHP1	17,121.35
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518606--Payroll Life Insurance	62.31
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	784.88
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518800--Anthem Vision	47.17
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518901--Payroll Employee Assistance	12.08
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519006--Payroll Long Term Disability	731.18
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	431.25
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	2,611.37
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595510--OutoSt Travel - Mileage	53.20
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595520--OutoSt Travel - Per Diem&Meal	208.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595530--OutoSt Travel - Lodging	1,900.56
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595540--OutoSt Travel - Airfare	640.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595550--OutoSt Travel - Ground Transpt	67.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595570--OutoSt Travel - Parking&Toll	81.39
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595594--OutoSt Travel - Luggage Fee	25.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599020--AdmOp-Registration	1,390.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	7,328.27
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599027--AdmOp-Printing	8.41
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599036--AdmOp-PostageMeter/Postage	449.19
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	1,304.37
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652072--Seat Charge	1,668.48
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652130--Telephone - Centrex	348.87
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652131--Telecom Management	96.75
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652134--IP Phone	41.26
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652150--Long Distance	5.99
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659304--Cyber Security-Baseline	566.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659410--Postage	404.01
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659900--HR Service Fees	229.08
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	3,529.02
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	510101--Payroll Salaries & Wages	1,526,599.02
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	516003--Payroll Social Security	87,851.22
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	516005--Payroll Medicare	2,947.97
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517003--Payroll Perf St Pd Em COntr	36,895.07
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517005--Payroll PERF State Share	138,018.67
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517006--Ret - Def Comp Employer share	180.53
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518406--Payroll Police Hlth Ins	296,241.53
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518606--Payroll Life Insurance	1,387.32
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518911--ST POL Employee Assistance	173.40
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519006--Payroll Long Term Disability	18,241.59
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519503--Payroll Def Comp - StateMatch	9,075.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519810--Temp Staffing Individual	422,277.69
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519850--Temp Staffing Clerical	210.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531013--Prof Serv - Info Process Cnslt	1,299,614.67
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531014--Prof Serv - Legal Services	3,087.80
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531053--Prof Serv-Contract Law Service	24,227.84
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532024--Main -Pest Control	500.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533041--Main - Computers	15,711.87
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	535017--Com & Train - Voc Ed	660.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539016--Prog Op-MANUFACTURING COSTS	21,380.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539035--Prog Op-Software Maint	417,944.30
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539105--ProgOp - Radio & TV	31,809.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539137--ProgOp - Inspection	344.48
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	541034--Mot Veh Ex - Parts -Powertrain	66.35
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543018--Fac Main -Painting	40.50
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543056--Fac Main - Elec - General	561.94
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543060--Fac Main - Elec - Wiring	1,957.15
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	545006--Eqp Main-Repair parts	28,079.15
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	545047--Main - RepairPart-ITAccess	655.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546002--Off-Office Supplies	2,677.74
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546005--Off-Printer Paper	398.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546023--Off-Mailing Supplies	18.86
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547016--SpOp-Household	35,403.72
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547020--SpOp-Housekeeping	17,071.15
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547022--SpOp-Uniforms&Related	2,202.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547046--SpOp-Audio Visual	176.81
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547053--SpOp-Software licenses	359.70
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547054--SpOp-Training	17,500.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547058--SpOp-Data Process	9,045.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547130--SpOp - Instct-Classroom	3,561.30
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547183--SpOp - Materials&Parts Tech	238.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	548046--MedVet-Lab Supply	223.35
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555528--Aircraft & related equip	7,738.12
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555554--Computers & accessories	6,000.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591010--NonRealEstRnt-OffEquipment	10,417.66
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591024--NonRealEstRnt-Vehicle Rentals	368.57
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595120--InState Travel - Per Diem&Meal	650.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595130--InState Travel - Lodging	712.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595520--OutoSt Travel - Per Diem&Meal	1,216.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595530--OutoSt Travel - Lodging	2,957.28
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595540--OutoSt Travel - Airfare	1,860.50
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595570--OutoSt Travel - Parking&Toll	90.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595594--OutoSt Travel - Luggage Fee	50.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595810--3P InState Travel - Lodging	367.96
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599020--AdmOp-Registration	4,751.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599026--AdmOp-Dues & Subscriptions	269.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599027--AdmOp-Printing	131.83
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599036--AdmOp-PostageMeter/Postage	13,059.14
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599038--AdmOp-Postage Mail Express	1,190.23
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599041--AdmOp-Mail Sorting	453.74
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599042--AdmOp-Freight & Express	48.96
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652110--Cellular Phone Service	222.28
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652131--Telecom Management	20.22
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	653901--PC Refresh Upgrade	91,645.46
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	654723--Off Furn - Office Seating	520.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	659305--Managed Performance Hub	244,269.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	659306--Workstation Software Licenses	1,862.40
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	659410--Postage	13,610.32
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	659792--Printing Service	180.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	659802--PEN - Fulfillment	3,450.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	759910--Dedicated Indirect Cost Xfer O	52,745.42
47440	6000	00700	MIDDLE LEVEL TASK FORCE	541002--Mot Veh Ex - Gasoline	60.26
47440	6000	00700	MIDDLE LEVEL TASK FORCE	591024--NonRealEstRnt-Vehicle Rentals	348.63
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595110--InState Travel - Mileage	7.92
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595520--OutoSt Travel - Per Diem&Meal	64.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595530--OutoSt Travel - Lodging	459.70
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595570--OutoSt Travel - Parking&Toll	27.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	599209--AdmOp-EmpReimb-Registration	175.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	659410--Postage	79.40
47452	6000	00730	VIRTUAL LIBRARY	531045--Prof Serv-InfoProcCon-DataServ	1,371,000.00
47455	6000	00700	GATES FOUNDATION	599026--AdmOp-Dues & Subscriptions	324.95
47525	6000	00039	IV-D REIMBURSEMENT	510101--Payroll Salaries & Wages	671,449.79
47525	6000	00039	IV-D REIMBURSEMENT	516003--Payroll Social Security	48,596.93
47525	6000	00039	IV-D REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	17,388.45
47525	6000	00039	IV-D REIMBURSEMENT	517005--Payroll PERF State Share	64,916.96
47525	6000	00039	IV-D REIMBURSEMENT	518105--Anthem CDHP1	72,103.68
47525	6000	00039	IV-D REIMBURSEMENT	518107--Anthem CDHP 2	16,262.64
47525	6000	00039	IV-D REIMBURSEMENT	518606--Payroll Life Insurance	772.03
47525	6000	00039	IV-D REIMBURSEMENT	518796--Payroll Anthem Dental Trad	4,687.08
47525	6000	00039	IV-D REIMBURSEMENT	518800--Anthem Vision	310.00
47525	6000	00039	IV-D REIMBURSEMENT	518901--Payroll Employee Assistance	81.48
47525	6000	00039	IV-D REIMBURSEMENT	519006--Payroll Long Term Disability	9,711.78
47525	6000	00039	IV-D REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	2,625.00
47525	6000	00039	IV-D REIMBURSEMENT	519721--Payroll Health Savings Acct 1	11,997.84
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	3,800.00
47525	6000	00039	IV-D REIMBURSEMENT	531014--Prof Serv - Legal Services	56,367.00
47525	6000	00039	IV-D REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	447,034.92
47525	6000	00039	IV-D REIMBURSEMENT	535012--Com & Train - WORK SHOPS	69,433.84
47525	6000	00039	IV-D REIMBURSEMENT	536010--Ship Trans - COURIER SERVICE	321.79
47525	6000	00039	IV-D REIMBURSEMENT	546002--Off-Office Supplies	371.59
47525	6000	00039	IV-D REIMBURSEMENT	547012--SpOp-Food	1,463.96
47525	6000	00039	IV-D REIMBURSEMENT	547036--SpOp-Badges Pins IDs	544.47
47525	6000	00039	IV-D REIMBURSEMENT	555554--Computers & accessories	87,465.58
47525	6000	00039	IV-D REIMBURSEMENT	571100--Grants - Counties	124,611.67
47525	6000	00039	IV-D REIMBURSEMENT	575100--Tuition & Scholarships	449.36
47525	6000	00039	IV-D REIMBURSEMENT	591010--NonRealEstRnt-OffEquipment	1,343.17
47525	6000	00039	IV-D REIMBURSEMENT	595110--InState Travel - Mileage	2,689.75
47525	6000	00039	IV-D REIMBURSEMENT	595120--InState Travel - Per Diem&Meal	1,261.00
47525	6000	00039	IV-D REIMBURSEMENT	595121--NONEMP PER DIEM/TRAV REIMBURSE	20,298.35
47525	6000	00039	IV-D REIMBURSEMENT	595130--InState Travel - Lodging	511.16
47525	6000	00039	IV-D REIMBURSEMENT	595150--InState Travel - GroundTranspt	40.00
47525	6000	00039	IV-D REIMBURSEMENT	595170--InState Travel - Parking&Tolls	28.00
47525	6000	00039	IV-D REIMBURSEMENT	595510--OutoSt Travel - Mileage	850.82
47525	6000	00039	IV-D REIMBURSEMENT	595520--OutoSt Travel - Per Diem&Meal	687.54
47525	6000	00039	IV-D REIMBURSEMENT	595530--OutoSt Travel - Lodging	9,812.58
47525	6000	00039	IV-D REIMBURSEMENT	595540--OutoSt Travel - Airfare	831.76
47525	6000	00039	IV-D REIMBURSEMENT	595550--OutoSt Travel - Ground Transpt	192.68
47525	6000	00039	IV-D REIMBURSEMENT	595570--OutoSt Travel - Parking&Toll	522.00
47525	6000	00039	IV-D REIMBURSEMENT	595594--OutoSt Travel - Luggage Fee	40.00
47525	6000	00039	IV-D REIMBURSEMENT	599020--AdmOp-Registration	2,240.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47525	6000	00039	IV-D REIMBURSEMENT	599104--AdmOp-Legal Research Services	142,202.34
47525	6000	00039	IV-D REIMBURSEMENT	599110--AdmOp-Wrkshp-MeetingEmployeeReim	293.71
47525	6000	00039	IV-D REIMBURSEMENT	599201--AdmOp-EmpReimb-Workshops	346.26
47525	6000	00039	IV-D REIMBURSEMENT	599209--AdmOp-EmpReimb-Registration	5,545.00
47525	6000	00039	IV-D REIMBURSEMENT	599211--AdmOp-EmpReimb-Cell Phone	359.60
47525	6000	00039	IV-D REIMBURSEMENT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
47525	6000	00039	IV-D REIMBURSEMENT	659410--Postage	88.90
47525	6000	00039	IV-D REIMBURSEMENT	759901--Retiree Medical Benefits Xfer	8,960.00
47525	6000	00039	IV-D REIMBURSEMENT	759910--Dedicated Indirect Cost Xfer O	47,374.69
47540	6000	00730	STATE LIBRARY PUBLICATIONS	510101--Payroll Salaries & Wages	72,880.14
47540	6000	00730	STATE LIBRARY PUBLICATIONS	516003--Payroll Social Security	131.69
47540	6000	00730	STATE LIBRARY PUBLICATIONS	517003--Payroll Perf St Pd Em COntr	56.33
47540	6000	00730	STATE LIBRARY PUBLICATIONS	517005--Payroll PERF State Share	210.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	518105--Anthem CDHP1	205.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	518606--Payroll Life Insurance	2.77
47540	6000	00730	STATE LIBRARY PUBLICATIONS	518796--Payroll Anthem Dental Trad	10.38
47540	6000	00730	STATE LIBRARY PUBLICATIONS	518800--Anthem Vision	1.47
47540	6000	00730	STATE LIBRARY PUBLICATIONS	518901--Off-Payroll Employee Assistance	0.42
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519006--Payroll Long Term Disability	32.86
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519503--Payroll Def Comp - StateMatch	15.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519721--Payroll Health Savings Act 1	19.26
47540	6000	00730	STATE LIBRARY PUBLICATIONS	521021--Telecom - Adm & Support	1,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531045--Prof Serv-InfoProcCon-DataServ	48,045.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	534050--Sec & Sfty - Guard Services	8,988.57
47540	6000	00730	STATE LIBRARY PUBLICATIONS	534051--Sec & Sfty - Sec System	305.04
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536010--Ship Trans - COURIER SERVICE	125,895.39
47540	6000	00730	STATE LIBRARY PUBLICATIONS	541002--Mot Veh Ex - Gasoline	169.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545006--Eqp Main-Repair parts	91.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546002--Off-Office Supplies	3,520.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546005--Off-Printer Paper	265.70
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546007--Off-Specialty Paper	352.42
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547044--SpOp-Library Books	(166.56)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547062--SpOp-InfoProcessStorageMedia	292.70
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547130--SpOp - Instct-Classroom	115.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547180--SpOp - Materials&Parts	41.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555553--Computer software	3,324.94
47540	6000	00730	STATE LIBRARY PUBLICATIONS	565000--Distribtn - Public Library	50,737.62
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591010--NonRealEstRnt-OffEquipment	1,764.59
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591024--NonRealEstRnt-Vehicle Rentals	265.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592060--Admin Op Management fees	852.96
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595110--InState Travel - Mileage	1,554.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595120--InState Travel - Per Diem&Meal	26.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595520--OutoSt Travel - Per Diem&Meal	160.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595570--OutoSt Travel - Parking&Toll	26.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599016--AdmOp-Special Group Meals	1,922.57
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599020--AdmOp-Registration	1,489.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599026--AdmOp-Dues & Subscriptions	15,226.55
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599027--AdmOp-Printing	627.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599036--AdmOp-PostageMeter/Postage	1,517.13
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599041--AdmOp-Mail Sorting	319.89
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599116--AdmOp-Event Sponsor	327.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599997--TOS Returned Check Expense	10.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652393--Acrobat Pro Subscription	80.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659410--Postage	(3.40)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	759910--Dedicated Indirect Cost Xfer O	509.34
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	531010--Prof Serv - MGMT CONSULTANT	123,517.50
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	571209--Distrib to local sch FORM	2,707,035.83
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	510101--Payroll Salaries & Wages	58,875.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	518606--Payroll Life Insurance	(0.56)
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	519110--Exempt Unemployment Insurance	9,990.99
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	521002--Telecom - TelephoneLocalService	1,114.74
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	521018--Telecom - Data	3,147.13
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531010--Prof Serv - MGMT CONSULTANT	36.60
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531013--Prof Serv - Info Process Cnslt	15,301.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531014--Prof Serv - Legal Services	274,142.13
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531015--COLLECTION SERVICE	459.23
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531016--Prof Serv - Office Management	81,482.56
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531020--Prof Serv - Media Services	500,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531022--Prof Serv - Call Answering	3,857.88
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531027--Prof Serv - Clerical	6,100.37
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531029--Prof Serv - IT Services	46,875.78
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531038--Prof Serv - Employment Serv	96,187.27
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531055--Prof Serv-Legal Research	1,052.05
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531063--Prof Serv-Research Conslt	4,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531067--Prof Serv - Medical Consultant	725.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531070--Prof Serv- Printing	206.97
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	533004--Main - Equip Main Agreement	2,568.65

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	533019--Main - Motor Vehicles	381.82
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	533033--Main - Office Equipment	510.73
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	533039--Main - Telecommunications	350.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	533041--Main - Computers	65,720.65
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	534040--Sec & Sfty - SECURITY ALARMS	239.70
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	535014--Com & Train - TRAINING General	470.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	536010--Ship Trans - COURIER SERVICE	45.76
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	538920--Const -BuildRepair-General	58,049.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539018--Prog Op-TEST ANIMAL FARM PROD	400.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539024--Prog Op-HOSP LAB TEST	279.75
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539027--Prog Op-Shredding Service	18,007.35
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539034--Prog Op-InfoProcessConsit	149,576.21
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539035--Prog Op-Software Maint	338,347.74
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539038--Prog Op-Software Licensing	70,506.55
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539039--Prog Op-WebHosting	400.35
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539040--Prog Op-Documnt Imaging	32,899.47
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	541002--Mot Veh Ex - Gasoline	1,982.05
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	541010--Mot Veh Ex - Parts & Supplies	7,272.51
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	541034--Mot Veh Ex - Parts -Powertrain	499.99
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	543018--Fac Main -Painting	2,945.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	543057--Fac Main - Elec - Lighting	2,500.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	545006--Eqp Main-Repair parts	1,293.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	545047--Main - RepairPart-ITAccess	314.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	546002--Off-Office Supplies	31,224.84
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	546016--Off-Printing & Binding	19,852.69
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	546020--Off-Ink Catrdge & Toner	8,960.14
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547012--SpOp-Food	2,119.60
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547022--SpOp-Uniforms&Related	99.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547024--SpOp-Flags	1,319.36
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547026--SpOp-Awards & Gifts	1,633.86
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547036--SpOp-Badges Pins IDs	554.86
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547044--SpOp-Library Books	7,335.18
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547046--SpOp-Audio Visual	10,288.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547050--SpOp-ClassroomFurniture	1,695.55
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547052--SpOp-Computer	35,976.51
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547054--SpOp-Training	1,794.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547076--SpOp-Camera Film Supls	3,898.33
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547101--SpOp-Food-Beverages	63.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547113--SpOp-Food-DrinkingWater	4,629.88
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547128--SpOp - Household WallCvr	249.37
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547183--SpOp - Materials&Parts Tech	26,253.83
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555503--Office furniture	580.60
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555505--Automobiles	70,933.09
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555523--Recreational equipment	5,660.36
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555541--Camera equipment	4,934.13
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555553--Computer software	241,310.23
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555554--Computers & accessories	43,999.50
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	573100--Grants - Nonprofit Orgs	4,502,640.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	580244--Direct Support - Social Serv	955.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	581160--Event Sponsorship	6,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591010--NonRealEstRnt-OffEquipment	9,163.20
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591014--NonRealEstRnt-Meeting Rooms	8,873.65
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591016--NonRealEstRnt-Aircraft	2.52
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591018--NonRealEstRnt-Computer&Equip	4,588.43
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591024--NonRealEstRnt-Vehicle Rentals	117.33
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591030--NonRealEstRnt-Office Copier	59.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	592010--AdmOp-Bank Charges	132.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	592016--AdmOp-Credit Card Fees	27.63
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	592022--AdmOp-Late Payment Interest	1,397.71
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	593018--CImJudg -Court Costs	14,070.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	593019--Claims Judgement- Penalties	12,470.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595110--InState Travel - Mileage	25,045.58
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595120--InState Travel - Per Diem&Meal	364.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595130--InState Travel - Lodging	2,959.87
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595140--InState Travel - Airfare	397.55
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595170--InState Travel - Parking&Tolls	855.50
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595510--OutoSt Travel - Mileage	1,352.08
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595520--OutoSt Travel - Per Diem&Meal	2,200.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595530--OutoSt Travel - Lodging	11,289.24
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595540--OutoSt Travel - Airfare	7,052.79
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595550--OutoSt Travel - Ground Transpt	284.08
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595570--OutoSt Travel - Parking&Toll	735.71
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595594--OutoSt Travel - Luggage Fee	225.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595810--3P InState Travel - Lodging	2,368.21
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595820--3P InState Travel - Airfare	892.20
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595830--3P InState Travel - GrndTrnspt	428.54
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595840--3P InState Travel - Prkng&Toll	295.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595850--3P InState Travel - PerDmMeal	65.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595860--3PInState Travel - Mileage	4,022.90
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595910--3POutState Travel - Lodging	125.19
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595920--3POutState Travel - Airfare	1,008.16
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595950--3POutState Travel-PrDmMeal	38.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595960--3POutState Travel - Mileage	18.72
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599016--AdmOp-Special Group Meals	69,549.56
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599020--AdmOp-Registration	6,907.84
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599026--AdmOp-Dues & Subscriptions	113,187.27
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599028--AdmOp-News Clipping Services	666.30
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599030--AdmOp-Legal Ads	3,729.99
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599034--AdmOp-Cable Service	617.22
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599036--AdmOp-PostageMeter/Postage	40,913.29
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599042--AdmOp-Freight & Express	2,540.68
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599043--AdmOp-Film Processing	18.16
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599050--AdmOp-Investigative Expense	3,811.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599058--AdmOp-Samples & Evidence	12,773.82
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599100--AdmOp-Depositions Transcripts	6,621.91
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599102--AdmOp-Court Reporting Services	21,150.56
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599104--AdmOp-Legal Research Services	606.30
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599109--AdmOp - Marketing	300.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599113--AdmOp-Advert-Print	2,100.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599116--AdmOp-Event Sponsor	161,022.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599202--AdmOp-EmpReimb-Training Gen	700.21
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599209--AdmOp-EmpReimb-Registration	7,339.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599211--AdmOp-EmpReimb-Cell Phone	6,254.30
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599216--AdmOp-EmpReimb-Dues & Membersh	152.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652110--Cellular Phone Service	3,096.46
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652130--Telephone - Centrex	3,607.01
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652131--Telecom Management	1,358.44
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652134--IP Phone	104.55
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652137--Telephone - Remote	732.81
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652150--Long Distance	17.07
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652151--800# Service	846.72
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652155--Non Contracted Long Distance	246.97
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652156--Network Services	16,028.43
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652360--Extranet FTP Services	81.12
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652370--Citrix	1,753.98
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652393--Acrobat Pro Subscription	192.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	654335--Parts charges	40.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	654739--Storage Optn - Boxes	420.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659052--Disaster Recovery	1,150.32
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659262--Virtual Server Hosting	4,592.64
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659266--Database Hosting	890.48
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659270--Data Storage	3,415.04
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659294--Financial Application Services	6,212.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659295--HR Application Services	14,184.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659302--Cyber Security-Confidential	3,909.60
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659304--Cyber Security-Baseline	566.40
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659340--Commercial Charges	132.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659345--Labor Charges	91.60
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659360--Special Charges	4.08
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659370--Shredding Services	496.01
47625	6000	00700	IHSAA REVIEW PANEL	510101--Payroll Salaries & Wages	100.00
47625	6000	00700	IHSAA REVIEW PANEL	516003--Payroll Social Security	7.66
47625	6000	00700	IHSAA REVIEW PANEL	595110--InState Travel - Mileage	20.52
47625	6000	00700	IHSAA REVIEW PANEL	599036--AdmOp-PostageMeter/Postage	3.73
47625	6000	00700	IHSAA REVIEW PANEL	659410--Postage	(23.69)
47680	6000	00032	DRUG FREE DONATIONS	531044--Prof Serv - Business Research	107.48
47680	6000	00032	DRUG FREE DONATIONS	541002--Mot Veh Ex - Gasoline	40.21
47680	6000	00032	DRUG FREE DONATIONS	547107--SpOp-Food-Prepared Food	485.00
47680	6000	00032	DRUG FREE DONATIONS	590110--Real Estate Rentals	8,216.24
47680	6000	00032	DRUG FREE DONATIONS	595110--InState Travel - Mileage	169.25
47800	6000	00410	DMHA YOUTH TOBACCO REDUCT SUPP	510101--Payroll Salaries & Wages	462,827.16
47800	6000	00410	DMHA YOUTH TOBACCO REDUCT SUPP	572605--GR-Personal Social Services	624.54
47820	6000	00048	MISCELLANEOUS CLEARING ACC	599980--Fraudulent Check Reissue	(819.29)
47910	6000	00615	SOCIAL SECURITY INCENTIVE	531068--Prof Serv - Food Service	362.83
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539064--Prog Op-HouseParoledInmates	29,711.42
47910	6000	00615	SOCIAL SECURITY INCENTIVE	546020--Off-Ink Catrdge & Toner	571.57
47910	6000	00615	SOCIAL SECURITY INCENTIVE	592034--AdmOp - Sales Taxes	215.85
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595130--InState Travel - Lodging	4,061.10
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595170--InState Travel - Parking&Tolls	25.00
47925	6000	00315	EVENT RENTAL	535014--Com & Train - TRAINING General	5,570.00
47925	6000	00315	EVENT RENTAL	545006--Eqp Main-Repair parts	2,515.77
47925	6000	00315	EVENT RENTAL	555511--Transportation equipment	12,680.00
47925	6000	00315	EVENT RENTAL	599116--AdmOp-Event Sponsor	400.00
47925	6000	00315	EVENT RENTAL	759910--Dedicated Indirect Cost Xfer O	1,520.78

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47930	6000	00400	WEIGHTS & MEASURES FUND	541010--Mot Veh Ex - Parts & Supplies	322.82
47930	6000	00400	WEIGHTS & MEASURES FUND	543016--Fac Main -Electrical	945.81
47930	6000	00400	WEIGHTS & MEASURES FUND	543056--Fac Main - Elec - General	409.01
47930	6000	00400	WEIGHTS & MEASURES FUND	543064--Main - Painting-Supls&Eq	87.93
47930	6000	00400	WEIGHTS & MEASURES FUND	544044--Inf Main-Draft/Engineer	153.51
47930	6000	00400	WEIGHTS & MEASURES FUND	545006--Eqp Main-Repair parts	799.37
47930	6000	00400	WEIGHTS & MEASURES FUND	545008--Eqp Main-SmallToolsImplements	743.24
47930	6000	00400	WEIGHTS & MEASURES FUND	546002--Off-Office Supplies	487.76
47930	6000	00400	WEIGHTS & MEASURES FUND	547018--SpOp-Laundry	258.18
47930	6000	00400	WEIGHTS & MEASURES FUND	547022--SpOp-Uniforms&Related	125.15
47930	6000	00400	WEIGHTS & MEASURES FUND	547026--SpOp-Awards & Gifts	315.00
47930	6000	00400	WEIGHTS & MEASURES FUND	547032--SpOpSp-Safety	1,033.06
47930	6000	00400	WEIGHTS & MEASURES FUND	547056--SpOp-Research & Testing	340.00
47930	6000	00400	WEIGHTS & MEASURES FUND	547157--SpOp - ResrchTest -Measurement	207.61
47930	6000	00400	WEIGHTS & MEASURES FUND	547180--SpOp - Materials&Parts	51.65
47930	6000	00400	WEIGHTS & MEASURES FUND	555502--Household kitchen & laundry	150.40
47930	6000	00400	WEIGHTS & MEASURES FUND	555521--Medical & laboratory equip	610.00
47930	6000	00400	WEIGHTS & MEASURES FUND	591010--NonRealEstRnt-OffEquipment	718.57
47930	6000	00400	WEIGHTS & MEASURES FUND	591030--NonRealEstRnt-Office Copier	514.30
47930	6000	00400	WEIGHTS & MEASURES FUND	595120--InState Travel - Per Diem&Meal	65.00
47930	6000	00400	WEIGHTS & MEASURES FUND	595530--OutoSt Travel - Lodging	2,673.10
47930	6000	00400	WEIGHTS & MEASURES FUND	595540--OutoSt Travel - Airfare	231.20
47930	6000	00400	WEIGHTS & MEASURES FUND	595594--OutoSt Travel - Luggage Fee	120.00
47930	6000	00400	WEIGHTS & MEASURES FUND	599036--AdmOp-PostageMeter/Postage	1,885.93
47930	6000	00400	WEIGHTS & MEASURES FUND	599042--AdmOp-Freight & Express	(36.58)
47930	6000	00400	WEIGHTS & MEASURES FUND	599208--AdmOp-EmpReimb-PersnlAppearance	165.84
47930	6000	00400	WEIGHTS & MEASURES FUND	652072--Seat Charge	973.28
47930	6000	00400	WEIGHTS & MEASURES FUND	652076--Archive E-mail Storage	0.55
47930	6000	00400	WEIGHTS & MEASURES FUND	659304--Cyber Security-Baseline	330.40
47930	6000	00400	WEIGHTS & MEASURES FUND	659410--Postage	144.59
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	575100--Tuition & Scholarships	3,040,080.80
47942	6000	00110	STATE ARMORY	531056--Ports - FTZ Marketing / Consul	32,438.21
47942	6000	00110	STATE ARMORY	538920--Const -BuildRepair-General	39,260.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	521018--Telecom - Data	22,500.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	531012--Prof Serv - ACCOUNTING SERVICE	116.13
47945	6000	00110	AGO Asset Forfeiture & Seizure	546016--Off-Printing & Binding	184.36
47945	6000	00110	AGO Asset Forfeiture & Seizure	546024--Off-Planners	490.40
47945	6000	00110	AGO Asset Forfeiture & Seizure	547026--SpOp-Awards & Gifts	2,145.83
47945	6000	00110	AGO Asset Forfeiture & Seizure	547107--SpOp-Food-Prepared Food	522.61
47945	6000	00110	AGO Asset Forfeiture & Seizure	547180--SpOp - Materials&Parts	4,986.20
47945	6000	00110	AGO Asset Forfeiture & Seizure	571904--GR-Law Enforcement Agencies	150,742.10
47945	6000	00110	AGO Asset Forfeiture & Seizure	592032--Admin and Operating Expenses -	1,011.54
47945	6000	00110	AGO Asset Forfeiture & Seizure	599042--AdmOp-Freight & Express	637.50
47951	6000	00258	Native American Affairs Commis	535014--Com & Train - TRAINING General	5,000.00
47951	6000	00258	Native American Affairs Commis	538923--Const -BuildRepair-Structural	5,390.00
47951	6000	00258	Native American Affairs Commis	571201--GR-Education	16,250.00
47951	6000	00258	Native American Affairs Commis	581160--Event Sponsorship	495.00
47951	6000	00258	Native American Affairs Commis	592022--AdmOp-Late Payment Interest	163.32
47951	6000	00258	Native American Affairs Commis	599016--AdmOp-Special Group Meals	7,011.64
47951	6000	00258	Native American Affairs Commis	599054--AdmOp-Awards&Gifts	1,133.17
47951	6000	00258	Native American Affairs Commis	599116--AdmOp-Event Sponsor	1,388.57
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510101--Payroll Salaries & Wages	452,317.10
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516003--Payroll Social Security	29,499.95
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517003--Payroll Perf St Pd Em COnt	13,569.42
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517005--Payroll PERF State Share	50,659.46
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518105--Anthem CDHP1	25,841.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518107--Anthem CDHP 2	16,262.64
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518606--Payroll Life Insurance	655.54
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518796--Payroll Anthem Dental Trad	2,669.16
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518800--Anthem Vision	204.36
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	7,758.78
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	4,605.12
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519725--Payroll Health Savings Acct 2	599.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652072--Seat Charge	3,406.48
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652074--Seat Charges Non-Network	420.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652076--Archive E-mail Storage	105.67
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652077--Seat Charge NonNetworkPlus	180.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652110--Cellular Phone Service	6,025.03
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652131--Telecom Management	478.54
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652370--Citrix	101.75
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659294--Financial Application Services	70.29
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659295--HR Application Services	613.80
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659304--Cyber Security-Baseline	1,439.60
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659900--HR Service Fees	1,806.95
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759901--Retiree Medical Benefits Xfer	6,400.00

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	759910--Dedicated Indirect Cost Xfer O	578.80
48020	6000	00230	EXCISE TAX	562500--Distribtn - ATC Civil Units	3,361,497.81
48020	6000	00230	EXCISE TAX	759160--Alcohol Permit Fees Transfer	6,824,859.19
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	562000--Distribtn - Counties	266,789.95
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	510101--Payroll Salaries & Wages	100,659.57
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	516003--Payroll Social Security	7,376.40
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517003--Payroll Perf St Pd Em COntr	2,938.89
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517005--Payroll PERF State Share	10,971.93
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518105--Anthem CDHP1	14,131.60
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518151--Anthem Trad 2	243.60
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518606--Payroll Life Insurance	111.44
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518796--Payroll Anthem Dental Trad	738.76
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518800--Anthem Vision	60.18
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518901--Payroll Employee Assistance	18.36
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519006--Payroll Long Term Disability	1,658.30
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519503--Payroll Def Comp - StateMatch	549.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519721--Payroll Health Savings Acct 1	898.19
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	531010--Prof Serv - MGMT CONSULTANT	927,383.09
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	547052--SpOp-Computer	(161,767.72)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	591012--NonRealEstRnt-Parking	(675.00)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	593034--Purse Supplementals	(23,686.87)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	595110--InState Travel - Mileage	(17,968.94)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	595130--InState Travel - Lodging	1,897.98
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	595530--OutoSt Travel - Lodging	188.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	599036--AdmOp-PostageMeter/Postage	468.23
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	654320--State in-house product charges	271.45
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	654330--Outside product charges	80.22
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	654335--Parts charges	137.36
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	659345--Labor Charges	144.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	659350--Lease Rate	162.58
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	659355--Motor Pool Charges	57.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	659360--Special Charges	2.90
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	659410--Postage	433.46
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	759901--Retiree Medical Benefits Xfer	58,880.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	759910--Dedicated Indirect Cost Xfer O	10,587.78
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	759910--Dedicated Indirect Cost Xfer O	621.59
48070	6000	00057	ASSESSMENT TRAINING	510101--Payroll Salaries & Wages	886,626.00
48070	6000	00057	ASSESSMENT TRAINING	759910--Dedicated Indirect Cost Xfer O	5,050.82
48110	6000	00560	MEDICAID REIMBURSEMENT	531030--Prof Serv - Mgmt Support	(4,215.13)
48110	6000	00560	MEDICAID REIMBURSEMENT	592060--Admin Op Management fees	1,814.45
48110	6000	00560	MEDICAID REIMBURSEMENT	595110--InState Travel - Mileage	1,377.56
48130	6000	00878	INDIANA STATE FAIR COMM	568000--Distribtn -Quasi State Agency	656,925.62
48170	6000	00225	MINE SAFETY FUND	541038--Mot Veh Ex -AutoCleansers	60.97
48170	6000	00225	MINE SAFETY FUND	547032--SpOpSp-Safety	618.98
48170	6000	00225	MINE SAFETY FUND	547122--SpOp - Household Battery	48.23
48170	6000	00225	MINE SAFETY FUND	547129--SpOp - Industrial Gases	206.80
48170	6000	00225	MINE SAFETY FUND	547160--SpOp - Safety -Apparel	1,800.00
48170	6000	00225	MINE SAFETY FUND	548010--MedVet-Medical	1,260.00
48170	6000	00225	MINE SAFETY FUND	548038--MedVet-Oxygen Dispense	190.00
48170	6000	00225	MINE SAFETY FUND	599042--AdmOp-Freight & Express	200.00
48190	6000	00315	GIFT SHOP	510101--Payroll Salaries & Wages	19,704.66
48190	6000	00315	GIFT SHOP	516003--Payroll Social Security	1,404.50
48190	6000	00315	GIFT SHOP	517003--Payroll Perf St Pd Em COntr	537.54
48190	6000	00315	GIFT SHOP	517005--Payroll PERF State Share	2,006.72
48190	6000	00315	GIFT SHOP	518105--Anthem CDHP1	5,076.48
48190	6000	00315	GIFT SHOP	518606--Payroll Life Insurance	28.08
48190	6000	00315	GIFT SHOP	518796--Payroll Anthem Dental Trad	269.88
48190	6000	00315	GIFT SHOP	518800--Anthem Vision	38.22
48190	6000	00315	GIFT SHOP	518901--Payroll Employee Assistance	10.92
48190	6000	00315	GIFT SHOP	519006--Payroll Long Term Disability	327.76
48190	6000	00315	GIFT SHOP	519721--Payroll Health Savings Acct 1	1,063.92
48190	6000	00315	GIFT SHOP	531012--Prof Serv - ACCOUNTING SERVICE	1,386.31
48190	6000	00315	GIFT SHOP	543022--Fac Main - Constrctn Material	1,667.83
48190	6000	00315	GIFT SHOP	544026--Inf Main-Signs Posts	10.00
48190	6000	00315	GIFT SHOP	545006--Eqp Main-Repair parts	60.00
48190	6000	00315	GIFT SHOP	546002--Off-Office Supplies	61.80
48190	6000	00315	GIFT SHOP	546007--Off-Specialty Paper	51.57
48190	6000	00315	GIFT SHOP	547022--SpOp-Uniforms&Related	3,039.06
48190	6000	00315	GIFT SHOP	547026--SpOp-Awards & Gifts	7,007.51
48190	6000	00315	GIFT SHOP	547044--SpOp-Library Books	141.34
48190	6000	00315	GIFT SHOP	547062--SpOp-InfoProcessStorageMedia	475.00
48190	6000	00315	GIFT SHOP	547113--SpOp-Food-DrinkingWater	484.05
48190	6000	00315	GIFT SHOP	547153--SpOp - Recreation - Toys	470.00
48190	6000	00315	GIFT SHOP	547180--SpOp - Materials&Parts	44.13
48190	6000	00315	GIFT SHOP	555502--Household kitchen & laundry	62.86
48190	6000	00315	GIFT SHOP	599036--AdmOp-PostageMeter/Postage	535.64
48190	6000	00315	GIFT SHOP	599042--AdmOp-Freight & Express	19.39

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48190	6000	00315	GIFT SHOP	599109--AdmOp - Marketing	20,301.79
48190	6000	00315	GIFT SHOP	659208--Centralized accounting service	13,754.04
48190	6000	00315	GIFT SHOP	759910--Dedicated Indirect Cost Xfer O	2,675.76
48270	6000	00220	SECOND INJURY FUND	580250--Workers Comp - NonStateEmploy	5,190,436.72
48270	6000	00220	SECOND INJURY FUND	580260--Workers Comp -prostheticdevice	1,023,525.84
48270	6000	00220	SECOND INJURY FUND	593011--CImJudg -Attorney Costs	6,000.00
48270	6000	00220	SECOND INJURY FUND	759910--Dedicated Indirect Cost Xfer O	4,304.76
48280	6000	00061	PROCUREMENT REBATES	510101--Payroll Salaries & Wages	1,000.00
48280	6000	00061	PROCUREMENT REBATES	531010--Prof Serv - MGMT CONSULTANT	283,600.00
48280	6000	00061	PROCUREMENT REBATES	531030--Prof Serv - Mgmt Support	166.12
48280	6000	00061	PROCUREMENT REBATES	531037--Prof Serv - Data Mgmt	9,391.11
48280	6000	00061	PROCUREMENT REBATES	539034--Prog Op-InfoProcessConst	703,160.00
48280	6000	00061	PROCUREMENT REBATES	563000--Distribtn -Local Schools	11,893.23
48280	6000	00061	PROCUREMENT REBATES	599105--AdmOp-Internet Subscript Serv	2,877.18
48350	6000	00050	TECH MODERNIZATION & UPGRADE	531013--Prof Serv - Info Process Cnslt	47,600.00
48350	6000	00050	TECH MODERNIZATION & UPGRADE	539035--Prog Op-Software Maint	82,058.76
48360	6000	00100	DNA SAMPLE PROCESSING FUND	510101--Payroll Salaries & Wages	11,776.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	516003--Payroll Social Security	837.06
48360	6000	00100	DNA SAMPLE PROCESSING FUND	517003--Payroll Perf St Pd Em COnt	353.28
48360	6000	00100	DNA SAMPLE PROCESSING FUND	517005--Payroll PERF State Share	1,318.88
48360	6000	00100	DNA SAMPLE PROCESSING FUND	518406--Payroll Police Hlth Ins	4,040.40
48360	6000	00100	DNA SAMPLE PROCESSING FUND	518606--Payroll Life Insurance	18.08
48360	6000	00100	DNA SAMPLE PROCESSING FUND	518911--ST POL Employee Assistance	3.20
48360	6000	00100	DNA SAMPLE PROCESSING FUND	519006--Payroll Long Term Disability	38.64
48360	6000	00100	DNA SAMPLE PROCESSING FUND	519503--Payroll Def Comp - StateMatch	195.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	520104--Water & Sewage - Water	24.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	533004--Main - Equip Main Agreement	125,385.72
48360	6000	00100	DNA SAMPLE PROCESSING FUND	533033--Main - Office Equipment	38,619.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	539024--Prog Op-HOSP LAB TEST	71,632.97
48360	6000	00100	DNA SAMPLE PROCESSING FUND	543067--Main-Plumbing-Pipe&Acces	127.26
48360	6000	00100	DNA SAMPLE PROCESSING FUND	543073--Main-BuildMat-Supplies	228.70
48360	6000	00100	DNA SAMPLE PROCESSING FUND	544026--Inf Main-Signs Posts	19.93
48360	6000	00100	DNA SAMPLE PROCESSING FUND	545006--Eqp Main-Repair parts	95.45
48360	6000	00100	DNA SAMPLE PROCESSING FUND	546002--Off-Office Supplies	2,151.63
48360	6000	00100	DNA SAMPLE PROCESSING FUND	546023--Off-Mailing Supplies	198.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547056--SpOp-Research & Testing	148.28
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547122--SpOp - Household Battery	22.70
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547136--SpOp - Laundry - Cleansers	76.80
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547137--SpOp - Laundry - Container	21.28
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547155--SpOp - ResrchTest -Forensic	1,925.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547160--SpOp - Safety - Apparel	72.88
48360	6000	00100	DNA SAMPLE PROCESSING FUND	548012--MedVet-RX Drugs	12.57
48360	6000	00100	DNA SAMPLE PROCESSING FUND	548046--MedVet-Lab Supply	980,513.56
48360	6000	00100	DNA SAMPLE PROCESSING FUND	548113--MedVet-LabSupply-GenMedical	14,803.33
48360	6000	00100	DNA SAMPLE PROCESSING FUND	555521--Medical & laboratory equip	504.27
48360	6000	00100	DNA SAMPLE PROCESSING FUND	595110--InState Travel - Mileage	43.63
48360	6000	00100	DNA SAMPLE PROCESSING FUND	599036--AdmOp-PostageMeter/Postage	196.85
48360	6000	00100	DNA SAMPLE PROCESSING FUND	599038--AdmOp-Postage Mail Express	269.86
48360	6000	00100	DNA SAMPLE PROCESSING FUND	599041--AdmOp-Mail Sorting	2.30
48360	6000	00100	DNA SAMPLE PROCESSING FUND	599042--AdmOp-Freight & Express	2,238.10
48360	6000	00100	DNA SAMPLE PROCESSING FUND	759901--Retiree Medical Benefits Xfer	1,280.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	759910--Dedicated Indirect Cost Xfer O	178.58
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	531016--Prof Serv - Office Management	7.15
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	539035--Prog Op-Software Maint	469.82
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	547052--SpOp-Computer	47.10
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	592022--AdmOp-Late Payment Interest	2.41
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	599026--AdmOp-Dues & Subscriptions	600.36
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	652156--Network Services	86.19
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	759901--Retiree Medical Benefits Xfer	1,280.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531014--Prof Serv - Legal Services	444.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531016--Prof Serv - Office Management	497.72
48390	6000	00046	TELEPHONE SOLICITATION FUND	531022--Prof Serv - Call Answering	117,579.10
48390	6000	00046	TELEPHONE SOLICITATION FUND	531029--Prof Serv - IT Services	2,479.50
48390	6000	00046	TELEPHONE SOLICITATION FUND	531035--Prof Serv - Livestock Serv	40.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531037--Prof Serv - Data Mgmt	1,208.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531038--Prof Serv - Employment Serv	715.50
48390	6000	00046	TELEPHONE SOLICITATION FUND	531055--Prof Serv-Legal Research	339.25
48390	6000	00046	TELEPHONE SOLICITATION FUND	533039--Main - Telecommunications	35.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	533041--Main - Computers	34.48
48390	6000	00046	TELEPHONE SOLICITATION FUND	539034--Prog Op-InfoProcessConst	1,536.28
48390	6000	00046	TELEPHONE SOLICITATION FUND	539035--Prog Op-Software Maint	5,875.99
48390	6000	00046	TELEPHONE SOLICITATION FUND	539038--Prog Op-Software Licensing	2,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	539039--Prog Op-WebHosting	127,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	546002--Off-Office Supplies	650.95
48390	6000	00046	TELEPHONE SOLICITATION FUND	546016--Off-Printing & Binding	766.29
48390	6000	00046	TELEPHONE SOLICITATION FUND	546020--Off-Ink Catrdge & Toner	460.07
48390	6000	00046	TELEPHONE SOLICITATION FUND	547052--SpOp-Computer	282.52

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48390	6000	00046	TELEPHONE SOLICITATION FUND	592022--AdmOp-Late Payment Interest	14.47
48390	6000	00046	TELEPHONE SOLICITATION FUND	595110--InState Travel - Mileage	389.88
48390	6000	00046	TELEPHONE SOLICITATION FUND	595120--InState Travel - Per Diem&Meal	39.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	595130--InState Travel - Lodging	100.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	595170--InState Travel - Parking&Tolls	27.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	595520--AutoSt Travel - Per Diem&Meal	96.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	595530--AutoSt Travel - Lodging	539.60
48390	6000	00046	TELEPHONE SOLICITATION FUND	595570--AutoSt Travel - Parking&Toll	3.80
48390	6000	00046	TELEPHONE SOLICITATION FUND	599026--AdmOp-Dues & Subscriptions	1,330.20
48390	6000	00046	TELEPHONE SOLICITATION FUND	599034--AdmOp-Cable Service	45.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	599036--AdmOp-PostageMeter/Postage	11,245.16
48390	6000	00046	TELEPHONE SOLICITATION FUND	599042--AdmOp-Freight & Express	54.38
48390	6000	00046	TELEPHONE SOLICITATION FUND	599058--AdmOp-Samples & Evidence	135.10
48390	6000	00046	TELEPHONE SOLICITATION FUND	599104--AdmOp-Legal Research Services	2.25
48390	6000	00046	TELEPHONE SOLICITATION FUND	599127--Web Site Services	97.02
48390	6000	00046	TELEPHONE SOLICITATION FUND	599202--AdmOp-EmpReimb-Training Gen	180.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	599209--AdmOp-EmpReimb-Registration	943.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	652130--Telephone - Centrex	594.44
48390	6000	00046	TELEPHONE SOLICITATION FUND	652131--Telecom Management	148.28
48390	6000	00046	TELEPHONE SOLICITATION FUND	652156--Network Services	517.31
48390	6000	00046	TELEPHONE SOLICITATION FUND	759901--Retiree Medical Benefits Xfer	6,400.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510101--Payroll Salaries & Wages	69,673.74
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516003--Payroll Social Security	5,073.95
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517003--Payroll Perf St Pd Em COntr	2,090.16
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517005--Payroll PERF State Share	7,803.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518406--Payroll Police Hlth Ins	12,955.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518606--Payroll Life Insurance	58.56
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518911--ST POL Employee Assistance	10.40
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519006--Payroll Long Term Disability	1,158.59
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519503--Payroll Def Comp - StateMatch	510.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519810--Temp Staffing Individual	20,562.28
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	520202--Energy - Electricity	6,303.86
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	531010--Prof Serv - MGMT CONSULTANT	50,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532012--Main - Mowing	292.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532026--Main - LANDSCAPING	661.94
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532055--Main - Cable Install	516.88
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	533039--Main - Telecommunications	59.09
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	534040--Sec & Sfty - SECURITY ALARMS	6,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	538935--Const-Engineering	1,569.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	539022--Prog Op-HAZARD WASTE REMOVAL	618.28
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	539103--ProgOp - Farm, Fish, Forestry	330.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543018--Fac Main -Painting	54.76
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543057--Fac Main - Elec - Lighting	114.91
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543073--Main-BuildMat-Supplies	193.41
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544026--Inf Main-Signs Posts	559.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544060--Inf Main-Nursery Products	3,132.75
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545006--Eqp Main-Repair parts	622.30
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545046--Main - Cutting Tools	968.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546002--Off-Office Supplies	8,875.05
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546005--Off-Printer Paper	26.57
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546016--Off-Printing & Binding	412.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546020--Off-Ink Catrdge & Toner	273.86
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546021--Off-Storage Boxes	1,241.04
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546022--Off-Decals	235.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546023--Off-Mailing Supplies	4.44
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547016--SpOp-Household	785.52
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547018--SpOp-Laundry	4.82
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547022--SpOp-Uniforms&Related	14,531.56
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547024--SpOp-Flags	4,213.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547026--SpOp-Awards & Gifts	1,895.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547028--SpOp-Manufacturing	276.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547032--SpOpSp-Safety	395.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547038--SpOp-Recreation	2,027.75
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547042--SpOp-Instruction	7,770.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547053--SpOp-Software licenses	450.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547062--SpOp-InfoProcessStorageMedia	40.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547064--SpOp-Photo Paint Related Art	757.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547070--SpOp-Agricultural Botanical	487.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547121--SpOp - Household Bathrm	4.74
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547123--SpOp - Household Bedrm	4,814.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547126--SpOp - Household Kitchen	595.29
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547130--SpOp - Instct-Classroom	3,024.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547136--SpOp - Laundry - Cleansers	600.90
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547141--SpOp - Manuf - Chemical	479.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547157--SpOp - ResrchTest -Measurement	5.04
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547183--SpOp - Materials&Parts Tech	133.97
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548046--MedVet-Lab Supply	399.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555501--Office Equipment	7,360.99
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555522--Educational equipment	12,126.06
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	591010--NonRealEstRnt-OffEquipment	845.10
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595520--AutoSt Travel - Per Diem&Meal	256.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595530--AutoSt Travel - Lodging	1,039.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595550--AutoSt Travel - Ground Transpt	104.39
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599020--AdmOp-Registration	260.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599026--AdmOp-Dues & Subscriptions	115.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599036--AdmOp-PostageMeter/Postage	417.88
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599042--AdmOp-Freight & Express	1,032.71
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599109--AdmOp - Marketing	14,537.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599112--AdmOp-Advert-Gen	442.40
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759901--Retiree Medical Benefits Xfer	2,560.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759910--Dedicated Indirect Cost Xfer O	268.48
48460	6000	00022	INTERPRETER TRAINING	531010--Prof Serv - MGMT CONSULTANT	10.00
48471	6000	00022	Mortgage Foreclosure Fund	510101--Payroll Salaries & Wages	16,640.62
48471	6000	00022	Mortgage Foreclosure Fund	516003--Payroll Social Security	1,151.62
48471	6000	00022	Mortgage Foreclosure Fund	517003--Payroll Perf St Pd Em COntr	493.74
48471	6000	00022	Mortgage Foreclosure Fund	517005--Payroll PERF State Share	1,843.63
48471	6000	00022	Mortgage Foreclosure Fund	518105--Anthem CDHP1	3,668.75
48471	6000	00022	Mortgage Foreclosure Fund	518606--Payroll Life Insurance	12.88
48471	6000	00022	Mortgage Foreclosure Fund	518796--Payroll Anthem Dental Trad	174.23
48471	6000	00022	Mortgage Foreclosure Fund	518800--Anthem Vision	9.39
48471	6000	00022	Mortgage Foreclosure Fund	518901--Payroll Employee Assistance	2.74
48471	6000	00022	Mortgage Foreclosure Fund	519006--Payroll Long Term Disability	286.88
48471	6000	00022	Mortgage Foreclosure Fund	519503--Payroll Def Comp - StateMatch	95.70
48471	6000	00022	Mortgage Foreclosure Fund	519721--Payroll Health Savings Acct 1	619.80
48471	6000	00022	Mortgage Foreclosure Fund	531010--Prof Serv - MGMT CONSULTANT	280,563.62
48471	6000	00022	Mortgage Foreclosure Fund	531027--Prof Serv - Clerical	60.40
48471	6000	00022	Mortgage Foreclosure Fund	592022--AdmOp-Late Payment Interest	2.40
48471	6000	00022	Mortgage Foreclosure Fund	595110--InState Travel - Mileage	59.68
48471	6000	00022	Mortgage Foreclosure Fund	759910--Dedicated Indirect Cost Xfer O	131.78
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	531010--Prof Serv - MGMT CONSULTANT	55,964.25
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	531029--Prof Serv - IT Services	3,084.00
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	565000--Distribtn - Public Library	1,367,548.91
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531013--Prof Serv - Info Process Cnslt	13,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531029--Prof Serv - IT Services	2,325.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	591018--NonRealEstRnt-Computer&Equip	(195,633.67)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599997--TOS Returned Check Expense	526,771.50
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659410--Postage	5,017.41
48600	6000	00057	COLTS LICENSE PLATE FUND	568000--Distribtn -Quasi State Agency	669,839.75
48610	6000	00300	DNR DONATIONS	521004--Telecom - Telephone - Network	25.28
48610	6000	00300	DNR DONATIONS	521018--Telecom - Data	1,855.00
48610	6000	00300	DNR DONATIONS	531036--Prof Serv - Drivers	2,148.00
48610	6000	00300	DNR DONATIONS	531054--Prof Serv - Interpretation Svc	500.00
48610	6000	00300	DNR DONATIONS	532010--Main - Buildg&Grnd Main	496.63
48610	6000	00300	DNR DONATIONS	532023--Main -GarbageRemoval	300.00
48610	6000	00300	DNR DONATIONS	532026--Main - LANDSCAPING	562.90
48610	6000	00300	DNR DONATIONS	533031--Main - Rec Equipment	93.70
48610	6000	00300	DNR DONATIONS	534020--Sec & Sfty - Fire Control	473.83
48610	6000	00300	DNR DONATIONS	535021--Com & Train-PersonalAppearance	200.00
48610	6000	00300	DNR DONATIONS	539032--Prog Op-Data Prep	178.66
48610	6000	00300	DNR DONATIONS	539058--Prog Op-Veterinary	149.19
48610	6000	00300	DNR DONATIONS	539104--ProgOp - Food Supply & Distrb	55.08
48610	6000	00300	DNR DONATIONS	543016--Fac Main -Electrical	129.60
48610	6000	00300	DNR DONATIONS	543022--Fac Main - Constrctn Material	49.84
48610	6000	00300	DNR DONATIONS	543069--Main-BuildMat-General	299.94
48610	6000	00300	DNR DONATIONS	543073--Main-BuildMat-Supplies	17.78
48610	6000	00300	DNR DONATIONS	544026--Inf Main-Signs Posts	2,108.53
48610	6000	00300	DNR DONATIONS	544038--Inf Main-Cement concrete	67.04
48610	6000	00300	DNR DONATIONS	544042--Inf Main-Aggregate Hghwy Mat	1,178.27
48610	6000	00300	DNR DONATIONS	544050--Inf Main-Lumber Building	29.78
48610	6000	00300	DNR DONATIONS	544060--Inf Main-Nursery Products	370.00
48610	6000	00300	DNR DONATIONS	545002--Eqp Main-Cleaning	34.52
48610	6000	00300	DNR DONATIONS	545006--Eqp Main-Repair parts	161.30
48610	6000	00300	DNR DONATIONS	545008--Eqp Main-SmallToolsImplements	2,778.48
48610	6000	00300	DNR DONATIONS	545047--Main - RepairPart-ITAccess	567.00
48610	6000	00300	DNR DONATIONS	545051--Main-ShopMachine-Supls	64.40
48610	6000	00300	DNR DONATIONS	546002--Off-Office Supplies	6,133.96
48610	6000	00300	DNR DONATIONS	547010--SpOp-Kitchen	189.32
48610	6000	00300	DNR DONATIONS	547012--SpOp-Food	17,984.08
48610	6000	00300	DNR DONATIONS	547014--SpOp-Laboratory	49.00
48610	6000	00300	DNR DONATIONS	547016--SpOp-Household	3,238.29
48610	6000	00300	DNR DONATIONS	547024--SpOp-Flags	360.00
48610	6000	00300	DNR DONATIONS	547026--SpOp-Awards & Gifts	160.35
48610	6000	00300	DNR DONATIONS	547030--SpOp-Refrigeration	333.70
48610	6000	00300	DNR DONATIONS	547032--SpOpSp-Safety	333.47

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48610	6000	00300	DNR DONATIONS	547034--SpOp-FilmPhoto	434.88
48610	6000	00300	DNR DONATIONS	547038--SpOp-Recreation	13,861.83
48610	6000	00300	DNR DONATIONS	547042--SpOp-Instruction	4,916.06
48610	6000	00300	DNR DONATIONS	547044--SpOp-Library Books	370.25
48610	6000	00300	DNR DONATIONS	547046--SpOp-Audio Visual	1,337.53
48610	6000	00300	DNR DONATIONS	547050--SpOp-ClassroomFurniture	298.00
48610	6000	00300	DNR DONATIONS	547066--SpOp-Livstock otherAnimals	2,842.73
48610	6000	00300	DNR DONATIONS	547068--SpOp-FertilizerSeedAnimalFeed	1,307.51
48610	6000	00300	DNR DONATIONS	547070--SpOp-Agricultural Botanical	1,486.69
48610	6000	00300	DNR DONATIONS	547100--SpOp-Food-Baking/Bread	177.60
48610	6000	00300	DNR DONATIONS	547106--SpOp-Food-Meat/Seafood	124.00
48610	6000	00300	DNR DONATIONS	547122--SpOp - Household Battery	5.93
48610	6000	00300	DNR DONATIONS	547130--SpOp - Instct-Classroom	883.49
48610	6000	00300	DNR DONATIONS	547150--SpOp - Recreation - Arts	2,149.16
48610	6000	00300	DNR DONATIONS	547152--SpOp - Recreation - Sports	155.71
48610	6000	00300	DNR DONATIONS	547153--SpOp - Recreation - Toys	320.00
48610	6000	00300	DNR DONATIONS	547161--SpOp - Safety - FireProtect	907.35
48610	6000	00300	DNR DONATIONS	547180--SpOp - Materials&Parts	1,773.89
48610	6000	00300	DNR DONATIONS	548010--MedVet-Medical	122.40
48610	6000	00300	DNR DONATIONS	548012--MedVet-RX Drugs	4.00
48610	6000	00300	DNR DONATIONS	548034--MedVet-DietarySupls/Food	789.82
48610	6000	00300	DNR DONATIONS	548122--MedVet-Veterinary Mat & Parts	2,381.77
48610	6000	00300	DNR DONATIONS	551101--Land	19,525.00
48610	6000	00300	DNR DONATIONS	551170--Land Acquisition Prof Serv	2,500.00
48610	6000	00300	DNR DONATIONS	555532--Agri equip - field crop	999.89
48610	6000	00300	DNR DONATIONS	555536--Weapons riot control equip	1,122.22
48610	6000	00300	DNR DONATIONS	555538--Landscaping equipment	859.00
48610	6000	00300	DNR DONATIONS	591019--NonRealEstRnt-Telecom Equip	91.20
48610	6000	00300	DNR DONATIONS	592022--AdmOp-Late Payment Interest	306.34
48610	6000	00300	DNR DONATIONS	592032--Admin and Operating Expenses -	1,080.90
48610	6000	00300	DNR DONATIONS	592034--AdmOp - Sales Taxes	2.35
48610	6000	00300	DNR DONATIONS	595110--InState Travel - Mileage	112.00
48610	6000	00300	DNR DONATIONS	595540--OutoSt Travel - Airfare	463.60
48610	6000	00300	DNR DONATIONS	599020--AdmOp-Registration	295.00
48610	6000	00300	DNR DONATIONS	599026--AdmOp-Dues & Subscriptions	678.74
48610	6000	00300	DNR DONATIONS	599036--AdmOp-PostageMeter/Postage	135.67
48610	6000	00300	DNR DONATIONS	599054--AdmOp-Awards&Gifts	281.00
48610	6000	00300	DNR DONATIONS	599112--AdmOp-Advert-Gen	2,286.25
48610	6000	00300	DNR DONATIONS	599113--AdmOp-Advert-Print	492.99
48610	6000	00300	DNR DONATIONS	599116--AdmOp-Event Sponsor	200.00
48610	6000	00300	DNR DONATIONS	654723--Off Furn - Office Seating	425.00
48610	6000	00300	DNR DONATIONS	655730--Park Lodge - Benches	3,960.00
48610	6000	00300	DNR DONATIONS	659792--Printing Service	6,687.81
48640	6000	00300	OUTDOOR INDIANA SALES	519210--Exempt - Worker's Compensation	544.00
48640	6000	00300	OUTDOOR INDIANA SALES	531020--Prof Serv - Media Services	8,840.00
48640	6000	00300	OUTDOOR INDIANA SALES	531061--Prof Serv-Photography Service	100.00
48640	6000	00300	OUTDOOR INDIANA SALES	547053--SpOp-Software licenses	4,000.00
48640	6000	00300	OUTDOOR INDIANA SALES	599027--AdmOp-Printing	42,882.20
48640	6000	00300	OUTDOOR INDIANA SALES	599030--AdmOp-Legal Ads	(6,840.21)
48640	6000	00300	OUTDOOR INDIANA SALES	599036--AdmOp-PostageMeter/Postage	814.93
48640	6000	00300	OUTDOOR INDIANA SALES	599037--AdmOp-Postage Permit	20,000.00
48640	6000	00300	OUTDOOR INDIANA SALES	599997--TOS Returned Check Expense	195.00
48640	6000	00300	OUTDOOR INDIANA SALES	659106--IN.Gov Charges	33.00
48640	6000	00300	OUTDOOR INDIANA SALES	659262--Virtual Server Hosting	783.38
48640	6000	00300	OUTDOOR INDIANA SALES	659304--Cyber Security-Baseline	188.80
48640	6000	00300	OUTDOOR INDIANA SALES	659410--Postage	911.90
48640	6000	00300	OUTDOOR INDIANA SALES	659792--Printing Service	56,063.07
48675	6000	00300	TRAILS PROGRAM	592026--AdmOp-Property Tax	1,647.94
48683	6000	00700	Natl Assessment of Ed Progress	510101--Payroll Salaries & Wages	48,270.74
48683	6000	00700	Natl Assessment of Ed Progress	516003--Payroll Social Security	3,629.72
48683	6000	00700	Natl Assessment of Ed Progress	517008--Ret - Teachers' Ret Fund	5,068.37
48683	6000	00700	Natl Assessment of Ed Progress	518105--Anthem CDHP1	5,191.68
48683	6000	00700	Natl Assessment of Ed Progress	518606--Payroll Life Insurance	71.72
48683	6000	00700	Natl Assessment of Ed Progress	518796--Payroll Anthem Dental Trad	506.76
48683	6000	00700	Natl Assessment of Ed Progress	518800--Anthem Vision	22.96
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	844.85
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	1,001.52
48683	6000	00700	Natl Assessment of Ed Progress	541002--Mot Veh Ex - Gasoline	103.59
48683	6000	00700	Natl Assessment of Ed Progress	546002--Off-Office Supplies	264.10
48683	6000	00700	Natl Assessment of Ed Progress	591024--NonRealEstRnt-Vehicle Rentals	152.35
48683	6000	00700	Natl Assessment of Ed Progress	595110--InState Travel - Mileage	35.84
48683	6000	00700	Natl Assessment of Ed Progress	595510--OutoSt Travel - Mileage	33.00
48683	6000	00700	Natl Assessment of Ed Progress	595520--OutoSt Travel - Per Diem&Meal	656.00
48683	6000	00700	Natl Assessment of Ed Progress	595530--OutoSt Travel - Lodging	2,617.83
48683	6000	00700	Natl Assessment of Ed Progress	595540--OutoSt Travel - Airfare	1,485.51

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48683	6000	00700	Natl Assessment of Ed Progress	595550--OutoSt Travel - Ground Transpt	206.70
48683	6000	00700	Natl Assessment of Ed Progress	595570--OutoSt Travel - Parking&Toll	144.00
48683	6000	00700	Natl Assessment of Ed Progress	599020--AdmOp-Registration	495.00
48683	6000	00700	Natl Assessment of Ed Progress	652131--Telecom Management	16.85
48683	6000	00700	Natl Assessment of Ed Progress	652134--IP Phone	110.08
48683	6000	00700	Natl Assessment of Ed Progress	659410--Postage	243.33
48683	6000	00700	Natl Assessment of Ed Progress	759901--Retiree Medical Benefits Xfer	1,280.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	510101--Payroll Salaries & Wages	9,285.48
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	516003--Payroll Social Security	675.36
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	517003--Payroll Perf St Pd Em COntr	276.44
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	517005--Payroll PERF State Share	1,031.99
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518105--Anthem CDHP1	971.96
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518151--Anthem Trad 2	78.84
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518606--Payroll Life Insurance	13.77
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518796--Payroll Anthem Dental Trad	53.49
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518800--Anthem Vision	6.63
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518901--Payroll Employee Assistance	1.86
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519006--Payroll Long Term Disability	128.81
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519503--Payroll Def Comp - StateMatch	59.35
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519721--Payroll Health Savings Acct 1	114.62
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	541002--Mot Veh Ex - Gasoline	86.69
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	571010--Grants - Cities	24,094.19
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	571100--Grants - Counties	16,000.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	573100--Grants - Nonprofit Orgs	40,064.53
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	591014--NonRealEstRnt-Meeting Rooms	80.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	591024--NonRealEstRnt-Vehicle Rentals	28.27
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595110--InState Travel - Mileage	6,792.40
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595120--InState Travel - Per Diem&Meal	643.50
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595130--InState Travel - Lodging	1,049.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595510--OutoSt Travel - Mileage	81.32
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599026--AdmOp-Dues & Subscriptions	100.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599036--AdmOp-PostageMeter/Postage	141.67
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599116--AdmOp-Event Sponsor	6,500.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	659410--Postage	220.52
48687	6000	00351	Dog Breeder / Broker Registrat	510101--Payroll Salaries & Wages	10,295.97
48687	6000	00351	Dog Breeder / Broker Registrat	516003--Payroll Social Security	676.74
48687	6000	00351	Dog Breeder / Broker Registrat	517003--Payroll Perf St Pd Em COntr	308.61
48687	6000	00351	Dog Breeder / Broker Registrat	517005--Payroll PERF State Share	1,152.34
48687	6000	00351	Dog Breeder / Broker Registrat	518105--Anthem CDHP1	1,691.05
48687	6000	00351	Dog Breeder / Broker Registrat	518107--Anthem CDHP 2	934.44
48687	6000	00351	Dog Breeder / Broker Registrat	518606--Payroll Life Insurance	12.26
48687	6000	00351	Dog Breeder / Broker Registrat	518798--Payroll Delta Dental Trad	140.53
48687	6000	00351	Dog Breeder / Broker Registrat	518800--Anthem Vision	8.40
48687	6000	00351	Dog Breeder / Broker Registrat	518901--Payroll Employee Assistance	2.19
48687	6000	00351	Dog Breeder / Broker Registrat	519006--Payroll Long Term Disability	176.09
48687	6000	00351	Dog Breeder / Broker Registrat	519503--Payroll Def Comp - StateMatch	72.30
48687	6000	00351	Dog Breeder / Broker Registrat	519721--Payroll Health Savings Acct 1	134.57
48687	6000	00351	Dog Breeder / Broker Registrat	519725--Payroll Health Savings Acct 2	40.12
48687	6000	00351	Dog Breeder / Broker Registrat	536011--Ship Trans - Postage	5.40
48687	6000	00351	Dog Breeder / Broker Registrat	536012--Ship Trans -MAIL Serv Subscrtn	34.03
48687	6000	00351	Dog Breeder / Broker Registrat	591024--NonRealEstRnt-Vehicle Rentals	104.94
48687	6000	00351	Dog Breeder / Broker Registrat	595120--InState Travel - Per Diem&Meal	84.50
48687	6000	00351	Dog Breeder / Broker Registrat	595130--InState Travel - Lodging	67.00
48687	6000	00351	Dog Breeder / Broker Registrat	659410--Postage	39.63
48687	6000	00351	Dog Breeder / Broker Registrat	759910--Dedicated Indirect Cost Xfer O	387.95
48688	6000	00075	Insp Gen - 2010 AIG Conference	531026--Prof Serv - Business Admin	31,705.78
48688	6000	00075	Insp Gen - 2010 AIG Conference	546002--Off-Office Supplies	140.72
48688	6000	00075	Insp Gen - 2010 AIG Conference	546005--Off-Printer Paper	8.96
48688	6000	00075	Insp Gen - 2010 AIG Conference	546007--Off-Specialty Paper	3.39
48688	6000	00075	Insp Gen - 2010 AIG Conference	546020--Off-Ink Catrdge & Toner	157.38
48688	6000	00075	Insp Gen - 2010 AIG Conference	547026--SpOp-Awards & Gifts	50.60
48688	6000	00075	Insp Gen - 2010 AIG Conference	547036--SpOp-Badges Pins IDs	37.72
48688	6000	00075	Insp Gen - 2010 AIG Conference	547038--SpOp-Recreation	25.00
48689	6000	00700	DOE IT Grant	541002--Mot Veh Ex - Gasoline	11.00
48689	6000	00700	DOE IT Grant	659410--Postage	2.45
48691	6000	00200	Underground plant protection a	510101--Payroll Salaries & Wages	45,721.02
48691	6000	00200	Underground plant protection a	516003--Payroll Social Security	3,439.29
48691	6000	00200	Underground plant protection a	517003--Payroll Perf St Pd Em COntr	1,371.54
48691	6000	00200	Underground plant protection a	517005--Payroll PERF State Share	5,120.79
48691	6000	00200	Underground plant protection a	518105--Anthem CDHP1	5,191.68
48691	6000	00200	Underground plant protection a	518606--Payroll Life Insurance	68.33
48691	6000	00200	Underground plant protection a	518796--Payroll Anthem Dental Trad	269.88
48691	6000	00200	Underground plant protection a	518800--Anthem Vision	38.22
48691	6000	00200	Underground plant protection a	518901--Payroll Employee Assistance	10.92
48691	6000	00200	Underground plant protection a	519006--Payroll Long Term Disability	800.07
48691	6000	00200	Underground plant protection a	519503--Payroll Def Comp - StateMatch	390.00
48691	6000	00200	Underground plant protection a	519721--Payroll Health Savings Acct 1	1,001.52

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48691	6000	00200	Underground plant protection a	531010--Prof Serv - MGMT CONSULTANT	40,597.05
48691	6000	00200	Underground plant protection a	541002--Mot Veh Ex - Gasoline	167.64
48691	6000	00200	Underground plant protection a	571204--GR-Educational Programs	984,442.33
48691	6000	00200	Underground plant protection a	581040--PUBLIC INSTRUCTION	35,729.04
48691	6000	00200	Underground plant protection a	595130--InState Travel - Lodging	188.95
48691	6000	00200	Underground plant protection a	595530--AutoSt Travel - Lodging	772.86
48691	6000	00200	Underground plant protection a	595830--3P InState Travel - GrndTrnspt	243.21
48691	6000	00200	Underground plant protection a	599020--AdmOp-Registration	950.00
48691	6000	00200	Underground plant protection a	599107--AdmOp - Art & Design	1,000.00
48691	6000	00200	Underground plant protection a	599112--AdmOp-Advert-Gen	15,317.23
48691	6000	00200	Underground plant protection a	599114--AdmOp-Advert-Radio&TV	1,050.00
48691	6000	00200	Underground plant protection a	759901--Retiree Medical Benefits Xfer	1,280.00
48692	6000	00719	Mitch Daniels Early Graduation	575100--Tuition & Scholarships	997,236.50
56350	6000	00061	IDOA Bicentennial Cap Fund	532061--Main - Facility Mgmt	4,400.00
56350	6000	00061	IDOA Bicentennial Cap Fund	538923--Const -BuildRepair-Structural	1,159,578.00
56350	6000	00061	IDOA Bicentennial Cap Fund	538925--Const-BuildRepairNonStructural	80,000.00
56350	6000	00061	IDOA Bicentennial Cap Fund	538935--Const-Engineering	859,380.77
56350	6000	00061	IDOA Bicentennial Cap Fund	543069--Main-BuildMat-General	948,170.00
56350	6000	00061	IDOA Bicentennial Cap Fund	599107--AdmOp - Art & Design	822,890.26
56610	6000	00080	State Board of Accounts Deduc	510101--Payroll Salaries & Wages	4,269,936.85
56610	6000	00080	State Board of Accounts Deduc	516003--Payroll Social Security	311,825.48
56610	6000	00080	State Board of Accounts Deduc	517003--Payroll Perf St Pd Em COntr	127,067.74
56610	6000	00080	State Board of Accounts Deduc	517005--Payroll PERF State Share	474,391.55
56610	6000	00080	State Board of Accounts Deduc	518105--Anthem CDHP1	687,674.85
56610	6000	00080	State Board of Accounts Deduc	518107--Anthem CDHP 2	3,274.34
56610	6000	00080	State Board of Accounts Deduc	518606--Payroll Life Insurance	5,064.68
56610	6000	00080	State Board of Accounts Deduc	518796--Payroll Anthem Dental Trad	36,451.91
56610	6000	00080	State Board of Accounts Deduc	518800--Anthem Vision	2,402.65
56610	6000	00080	State Board of Accounts Deduc	518901--Payroll Employee Assistance	740.95
56610	6000	00080	State Board of Accounts Deduc	519006--Payroll Long Term Disability	69,001.54
56610	6000	00080	State Board of Accounts Deduc	519110--Exempt Unemployment Insurance	7,516.39
56610	6000	00080	State Board of Accounts Deduc	519503--Payroll Def Comp - StateMatch	24,164.58
56610	6000	00080	State Board of Accounts Deduc	519721--Payroll Health Savings Acct 1	58,261.88
56610	6000	00080	State Board of Accounts Deduc	519725--Payroll Health Savings Acct 2	171.00
56610	6000	00080	State Board of Accounts Deduc	531010--Prof Serv - MGMT CONSULTANT	(1,927.58)
56610	6000	00080	State Board of Accounts Deduc	531012--Prof Serv - ACCOUNTING SERVICE	187,793.62
56610	6000	00080	State Board of Accounts Deduc	537012--Ins & Bond - Surety Bnd Offcls	300.00
56610	6000	00080	State Board of Accounts Deduc	539027--Prog Op-Shredding Service	344.85
56610	6000	00080	State Board of Accounts Deduc	539035--Prog Op-Software Maint	100,778.16
56610	6000	00080	State Board of Accounts Deduc	539140--Prog Op - Background Checks	48.90
56610	6000	00080	State Board of Accounts Deduc	541002--Mot Veh Ex - Gasoline	384.22
56610	6000	00080	State Board of Accounts Deduc	543016--Fac Main -Electrical	48.70
56610	6000	00080	State Board of Accounts Deduc	543056--Fac Main - Elec - General	579.27
56610	6000	00080	State Board of Accounts Deduc	543073--Main-BuildMat-Supplies	19.38
56610	6000	00080	State Board of Accounts Deduc	545006--Eqp Main-Repair parts	4,019.10
56610	6000	00080	State Board of Accounts Deduc	545047--Main - RepairPart-ITAccess	210.98
56610	6000	00080	State Board of Accounts Deduc	546002--Off-Office Supplies	14,209.63
56610	6000	00080	State Board of Accounts Deduc	546005--Off-Printer Paper	2,683.57
56610	6000	00080	State Board of Accounts Deduc	546007--Off-Specialty Paper	35.62
56610	6000	00080	State Board of Accounts Deduc	546016--Off-Printing & Binding	205.00
56610	6000	00080	State Board of Accounts Deduc	546020--Off-Ink Catrdge & Toner	5,236.89
56610	6000	00080	State Board of Accounts Deduc	546023--Off-Mailing Supplies	31.99
56610	6000	00080	State Board of Accounts Deduc	547012--SpOp-Food	679.25
56610	6000	00080	State Board of Accounts Deduc	547022--SpOp-Uniforms&Related	1,597.00
56610	6000	00080	State Board of Accounts Deduc	547026--SpOp-Awards & Gifts	177.60
56610	6000	00080	State Board of Accounts Deduc	547036--SpOp-Badges Pins IDs	127.26
56610	6000	00080	State Board of Accounts Deduc	547054--SpOp-Training	701.39
56610	6000	00080	State Board of Accounts Deduc	547101--SpOp-Food-Beverages	79.27
56610	6000	00080	State Board of Accounts Deduc	547106--SpOp-Food-Meat/Seafood	110.97
56610	6000	00080	State Board of Accounts Deduc	547122--SpOp - Household Battery	11.45
56610	6000	00080	State Board of Accounts Deduc	547131--SpOp - Instct-Electronic	6,635.66
56610	6000	00080	State Board of Accounts Deduc	547137--SpOp - Laundry - Container	12.54
56610	6000	00080	State Board of Accounts Deduc	547180--SpOp - Materials&Parts	257.00
56610	6000	00080	State Board of Accounts Deduc	547183--SpOp - Materials&Parts Tech	37.44
56610	6000	00080	State Board of Accounts Deduc	548040--MedVet-Personel Hygene items	3.05
56610	6000	00080	State Board of Accounts Deduc	555503--Office furniture	1,881.85
56610	6000	00080	State Board of Accounts Deduc	555515--Manufacturing equipment	2,624.99
56610	6000	00080	State Board of Accounts Deduc	555522--Educational equipment	548.66
56610	6000	00080	State Board of Accounts Deduc	555553--Computer software	106.99
56610	6000	00080	State Board of Accounts Deduc	555554--Computers & accessories	11,546.53
56610	6000	00080	State Board of Accounts Deduc	591010--NonRealEstRnt-OffEquipment	3,170.63
56610	6000	00080	State Board of Accounts Deduc	591024--NonRealEstRnt-Vehicle Rentals	485.09
56610	6000	00080	State Board of Accounts Deduc	591030--NonRealEstRnt-Office Copier	16.31
56610	6000	00080	State Board of Accounts Deduc	592032--Admin and Operating Expenses -	66.99
56610	6000	00080	State Board of Accounts Deduc	595110--InState Travel - Mileage	181,483.28
56610	6000	00080	State Board of Accounts Deduc	595120--InState Travel - Per Diem&Meal	3,159.00
56610	6000	00080	State Board of Accounts Deduc	595130--InState Travel - Lodging	4,787.87

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
56610	6000	00080	State Board of Accounts Deduc	595170--InState Travel - Parking&Tolls	116.67
56610	6000	00080	State Board of Accounts Deduc	595810--3P InState Travel - Lodging	48,224.59
56610	6000	00080	State Board of Accounts Deduc	599016--AdmOp-Special Group Meals	1,087.18
56610	6000	00080	State Board of Accounts Deduc	599020--AdmOp-Registration	59,679.98
56610	6000	00080	State Board of Accounts Deduc	599024--AdmOp-Recruiting	841.51
56610	6000	00080	State Board of Accounts Deduc	599026--AdmOp-Dues & Subscriptions	29,981.62
56610	6000	00080	State Board of Accounts Deduc	599036--AdmOp-PostageMeter/Postage	6,859.68
56610	6000	00080	State Board of Accounts Deduc	599107--AdmOp - Art & Design	197.68
56610	6000	00080	State Board of Accounts Deduc	599110--AdmOp-Wrkshp-MeetingEmployeeReim	4,292.10
56610	6000	00080	State Board of Accounts Deduc	599123--AdmOp-EmpReimb-Postage Reimb	49.22
56610	6000	00080	State Board of Accounts Deduc	599202--AdmOp-EmpReimb-Training Gen	100.00
56610	6000	00080	State Board of Accounts Deduc	599206--AdmOp-EmpReimb-Career Dev	210.00
56610	6000	00080	State Board of Accounts Deduc	599211--AdmOp-EmpReimb-Cell Phone	103.49
56610	6000	00080	State Board of Accounts Deduc	652109--Voice or Data Equip Inv	590.31
56610	6000	00080	State Board of Accounts Deduc	652130--Telephone - Centrex	995.00
56610	6000	00080	State Board of Accounts Deduc	652131--Telecom Management	474.44
56610	6000	00080	State Board of Accounts Deduc	652134--IP Phone	369.28
56610	6000	00080	State Board of Accounts Deduc	652150--Long Distance	22.88
56710	6000	00022	Indiana Court Technology	510101--Payroll Salaries & Wages	1,640,588.82
56710	6000	00022	Indiana Court Technology	511350--Exempt Vacation	8,720.20
56710	6000	00022	Indiana Court Technology	516003--Payroll Social Security	181,790.26
56710	6000	00022	Indiana Court Technology	517003--Payroll Perf St Pd Em COntr	72,206.70
56710	6000	00022	Indiana Court Technology	517005--Payroll PERF State Share	269,572.80
56710	6000	00022	Indiana Court Technology	518105--Anthem CDHP1	347,934.20
56710	6000	00022	Indiana Court Technology	518107--Anthem CDHP 2	4,270.80
56710	6000	00022	Indiana Court Technology	518151--Anthem Trad 2	1,705.20
56710	6000	00022	Indiana Court Technology	518606--Payroll Life Insurance	2,725.75
56710	6000	00022	Indiana Court Technology	518796--Payroll Anthem Dental Trad	18,744.26
56710	6000	00022	Indiana Court Technology	518800--Anthem Vision	1,481.98
56710	6000	00022	Indiana Court Technology	518901--Payroll Employee Assistance	456.24
56710	6000	00022	Indiana Court Technology	519006--Payroll Long Term Disability	37,647.17
56710	6000	00022	Indiana Court Technology	519503--Payroll Def Comp - StateMatch	12,778.50
56710	6000	00022	Indiana Court Technology	519721--Payroll Health Savings Acct 1	60,366.01
56710	6000	00022	Indiana Court Technology	519725--Payroll Health Savings Acct 2	230.40
56710	6000	00022	Indiana Court Technology	521018--Telecom - Data	1,531.87
56710	6000	00022	Indiana Court Technology	531010--Prof Serv - MGMT CONSULTANT	7,000,526.05
56710	6000	00022	Indiana Court Technology	531014--Prof Serv - Legal Services	37,505.76
56710	6000	00022	Indiana Court Technology	531029--Prof Serv - IT Services	51,230.64
56710	6000	00022	Indiana Court Technology	531044--Prof Serv - Business Research	6,748.00
56710	6000	00022	Indiana Court Technology	531049--Prof Serv-InfoProcCon-Software	17,384.30
56710	6000	00022	Indiana Court Technology	532063--Main - Security Equipment	5,201.96
56710	6000	00022	Indiana Court Technology	533041--Main - Computers	8,157.81
56710	6000	00022	Indiana Court Technology	535014--Com & Train - TRAINING General	5,600.00
56710	6000	00022	Indiana Court Technology	539016--Prog Op-MANUFACTURING COSTS	1,860.13
56710	6000	00022	Indiana Court Technology	541002--Mot Veh Ex - Gasoline	1,029.14
56710	6000	00022	Indiana Court Technology	546002--Off-Office Supplies	4,564.92
56710	6000	00022	Indiana Court Technology	547012--SpOp-Food	943.87
56710	6000	00022	Indiana Court Technology	547016--SpOp-Household	1,137.00
56710	6000	00022	Indiana Court Technology	547052--SpOp-Computer	733,218.32
56710	6000	00022	Indiana Court Technology	547053--SpOp-Software licenses	7,856.00
56710	6000	00022	Indiana Court Technology	547101--SpOp-Food-Beverages	8.92
56710	6000	00022	Indiana Court Technology	547102--SpOp-Food-Canned/DryGoods	44.42
56710	6000	00022	Indiana Court Technology	547107--SpOp-Food-Prepared Food	4,016.58
56710	6000	00022	Indiana Court Technology	547131--SpOp - Instct-Electronic	299.70
56710	6000	00022	Indiana Court Technology	590110--Real Estate Rentals	276,601.10
56710	6000	00022	Indiana Court Technology	591010--NonRealEstRnt-OffEquipment	731.16
56710	6000	00022	Indiana Court Technology	591012--NonRealEstRnt-Parking	3,514.00
56710	6000	00022	Indiana Court Technology	591024--NonRealEstRnt-Vehicle Rentals	961.96
56710	6000	00022	Indiana Court Technology	591030--NonRealEstRnt-Office Copier	3,048.00
56710	6000	00022	Indiana Court Technology	592022--AdmOp-Late Payment Interest	459.23
56710	6000	00022	Indiana Court Technology	592034--AdmOp - Sales Taxes	(42.72)
56710	6000	00022	Indiana Court Technology	595110--InState Travel - Mileage	49,025.74
56710	6000	00022	Indiana Court Technology	595120--InState Travel - Per Diem&Meal	13,371.00
56710	6000	00022	Indiana Court Technology	595130--InState Travel - Lodging	29,523.03
56710	6000	00022	Indiana Court Technology	595150--InState Travel - GroundTranspt	468.00
56710	6000	00022	Indiana Court Technology	595170--InState Travel - Parking&Tolls	310.15
56710	6000	00022	Indiana Court Technology	595520--AutoSt Travel - Per Diem&Meal	120.00
56710	6000	00022	Indiana Court Technology	595530--AutoSt Travel - Lodging	2,797.46
56710	6000	00022	Indiana Court Technology	595540--AutoSt Travel - Airfare	542.60
56710	6000	00022	Indiana Court Technology	595550--AutoSt Travel - Ground Transpt	47.36
56710	6000	00022	Indiana Court Technology	595570--AutoSt Travel - Parking&Toll	27.00
56710	6000	00022	Indiana Court Technology	595594--AutoSt Travel - Luggage Fee	75.00
56710	6000	00022	Indiana Court Technology	595810--3P InState Travel - Lodging	5,243.00
56710	6000	00022	Indiana Court Technology	595840--3P InState Travel - Prkng&Toll	200.00
56710	6000	00022	Indiana Court Technology	599020--AdmOp-Registration	400.00
56710	6000	00022	Indiana Court Technology	599026--AdmOp-Dues & Subscriptions	10,170.00
56710	6000	00022	Indiana Court Technology	599027--AdmOp-Printing	320.95

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
56710	6000	00022	Indiana Court Technology	599036--AdmOp-PostageMeter/Postage	7,724.95
56710	6000	00022	Indiana Court Technology	599209--AdmOp-EmpReimb-Registration	60.00
56710	6000	00022	Indiana Court Technology	599211--AdmOp-EmpReimb-Cell Phone	9,870.00
56710	6000	00022	Indiana Court Technology	652051--Data Circuits-On Network	6,846.40
56710	6000	00022	Indiana Court Technology	652054--Gigaman Circuit	527.50
56710	6000	00022	Indiana Court Technology	652073--Email	1,705.44
56710	6000	00022	Indiana Court Technology	652109--Voice or Data Equip Inv	1,583.68
56710	6000	00022	Indiana Court Technology	652110--Cellular Phone Service	11,537.69
56710	6000	00022	Indiana Court Technology	652130--Telephone - Centrex	8,055.52
56710	6000	00022	Indiana Court Technology	652131--Telecom Management	3,184.09
56710	6000	00022	Indiana Court Technology	652134--IP Phone	2,134.88
56710	6000	00022	Indiana Court Technology	652150--Long Distance	1,372.48
56710	6000	00022	Indiana Court Technology	652151--800# Service	4,112.79
56710	6000	00022	Indiana Court Technology	652155--Non Contracted Long Distance	1,166.56
56710	6000	00022	Indiana Court Technology	652156--Network Services	8,970.18
56710	6000	00022	Indiana Court Technology	652331--WAN Management	1,908.52
56710	6000	00022	Indiana Court Technology	652360--Extranet FTP Services	237.79
56710	6000	00022	Indiana Court Technology	652370--Citrix	842.29
56710	6000	00022	Indiana Court Technology	652391--Internet Broadband	94.90
56710	6000	00022	Indiana Court Technology	659260--Physical Server Hosting	65,160.47
56710	6000	00022	Indiana Court Technology	659261--Application Development	64,913.75
56710	6000	00022	Indiana Court Technology	659262--Virtual Server Hosting	38,647.46
56710	6000	00022	Indiana Court Technology	659266--Database Hosting	168,894.15
56710	6000	00022	Indiana Court Technology	659270--Data Storage	188,244.22
56710	6000	00022	Indiana Court Technology	659274--IOT-Interactive Intelligence	1,016.40
56710	6000	00022	Indiana Court Technology	659282--Shared Web Hosting	14,717.23
56710	6000	00022	Indiana Court Technology	659286--Shared CRM	46,455.34
56710	6000	00022	Indiana Court Technology	659288--UCCx Call Center	5,527.34
56710	6000	00022	Indiana Court Technology	659302--Cyber Security-Confidential	62,064.90
56710	6000	00022	Indiana Court Technology	659303--Project Success Center	8,992.50
56710	6000	00022	Indiana Court Technology	659304--Cyber Security-Baseline	16,402.00
58612	6000	00300	DHPA Dedicated	510101--Payroll Salaries & Wages	17,886.95
58612	6000	00300	DHPA Dedicated	516003--Payroll Social Security	1,288.51
58612	6000	00300	DHPA Dedicated	517003--Payroll Perf St Pd Em COntr	536.62
58612	6000	00300	DHPA Dedicated	517005--Payroll PERF State Share	2,003.30
58612	6000	00300	DHPA Dedicated	518105--Anthem CDHP1	4,053.22
58612	6000	00300	DHPA Dedicated	518606--Payroll Life Insurance	26.54
58612	6000	00300	DHPA Dedicated	518796--Payroll Anthem Dental Trad	182.98
58612	6000	00300	DHPA Dedicated	518800--Anthem Vision	13.21
58612	6000	00300	DHPA Dedicated	518901--Payroll Employee Assistance	3.50
58612	6000	00300	DHPA Dedicated	519006--Payroll Long Term Disability	312.98
58612	6000	00300	DHPA Dedicated	519503--Payroll Def Comp - StateMatch	104.40
58612	6000	00300	DHPA Dedicated	519721--Payroll Health Savings Acct 1	312.58
58612	6000	00300	DHPA Dedicated	531063--Prof Serv-Research Conslt	3,979.29
58612	6000	00300	DHPA Dedicated	652072--Seat Charge	625.68
58612	6000	00300	DHPA Dedicated	652076--Archive E-mail Storage	3.59
58612	6000	00300	DHPA Dedicated	652131--Telecom Management	20.22
58612	6000	00300	DHPA Dedicated	652134--IP Phone	82.52
58612	6000	00300	DHPA Dedicated	652150--Long Distance	1.23
58612	6000	00300	DHPA Dedicated	654780--Garments	1,852.50
58612	6000	00300	DHPA Dedicated	659290--GIS-Geographic Information Ser	271.00
58612	6000	00300	DHPA Dedicated	659304--Cyber Security-Baseline	212.40
58612	6000	00300	DHPA Dedicated	659792--Printing Service	1,353.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533025--Main - Shop Equipment	1,415.80
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533043--Main - Inspect&Test	480.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	535017--Com & Train - Voc Ed	30,000.06
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	538920--Const -BuildRepair-General	312.40
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541010--Mot Veh Ex - Parts & Supplies	4,766.01
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541016--Mot Veh Ex - Diesel	3,999.76
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541036--Mot Veh Ex -Tires&Rltd	162.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543022--Fac Main - Constrctn Material	177.89
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543057--Fac Main - Elec - Lighting	30,929.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543069--Main-BuildMat-General	33,566.51
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544050--Inf Main-Lumber Building	(6,249.65)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545006--Eqp Main-Repair parts	10,846.22
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545008--Eqp Main-SmallToolsImplements	28,102.21
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545051--Main-ShopMachine-Supls	2,798.58
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546006--Off-RcylePaperProducts	2,755.01
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547016--SpOp-Household	2,115.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547018--SpOp-Laundry	5,000.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547022--SpOp-Uniforms&Related	494.85
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547032--SpOpSp-Safety	3,185.63
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547040--SpOpSp-Classroom Textbooks	439.48
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547054--SpOp-Training	456.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547070--SpOp-Agricultural Botanical	331.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547160--SpOp - Safety - Apparel	8.47
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547161--SpOp - Safety - FireProtect	3,116.77

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555501--Office Equipment	7,339.96
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555502--Household kitchen & laundry	7,397.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555511--Transportation equipment	25,811.82
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555513--Constructn & engineer equip	9,874.69
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555538--Landscaping equipment	3,980.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555539--Shop equipment	37,695.79
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	592022--AdmOp-Late Payment Interest	58.11
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599039--AdmOp-Fulfillment	20,884.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	652110--Cellular Phone Service	361.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	652131--Telecom Management	37.07
6000 Total					286,217,241.44
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	531014--Prof Serv - Legal Services	(1,478.97)
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	592022--AdmOp-Late Payment Interest	(24.41)
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593013--CimJudg-Settlement PaytoAttny	109,813,870.43
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599997--TOS Returned Check Expense	12,146.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510101--Payroll Salaries & Wages	529,982.97
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516003--Payroll Social Security	38,095.72
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517003--Payroll Perf St Pd Em COntr	15,825.56
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517005--Payroll PERF State Share	59,082.13
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518105--Anthem CDHP1	116,419.56
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518606--Payroll Life Insurance	634.71
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518796--Payroll Anthem Dental Trad	5,979.30
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518800--Anthem Vision	442.99
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518901--Payroll Employee Assistance	118.02
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519006--Payroll Long Term Disability	8,239.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519110--Exempt Unemployment Insurance	4,693.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519503--Payroll Def Comp - StateMatch	1,650.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519721--Payroll Health Savings Acct 1	19,326.54
48820	6020	00210	PATIENTS COMP FUND-OPERATING	521014--Telecom - Teleconference	165.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	70,470.89
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531014--Prof Serv - Legal Services	2,491,373.27
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531027--Prof Serv - Clerical	46,895.59
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531029--Prof Serv - IT Services	28,935.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	533040--Main - Office Copier	10,611.79
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539037--Prog Op-DP Facil Main	105,909.99
48820	6020	00210	PATIENTS COMP FUND-OPERATING	546002--Off-Office Supplies	1,317.87
48820	6020	00210	PATIENTS COMP FUND-OPERATING	547052--SpOp-Computer	13,222.11
48820	6020	00210	PATIENTS COMP FUND-OPERATING	555553--Computer software	184.95
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591010--NonRealEstRnt-OffEquipment	1,100.01
48820	6020	00210	PATIENTS COMP FUND-OPERATING	592022--AdmOp-Late Payment Interest	(324.61)
48820	6020	00210	PATIENTS COMP FUND-OPERATING	595110--InState Travel - Mileage	452.60
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	(44.28)
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599026--AdmOp-Dues & Subscriptions	6,167.06
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599036--AdmOp-PostageMeter/Postage	7,913.09
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599042--AdmOp-Freight & Express	5.71
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599100--AdmOp-Depositions Transcripts	55.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599997--TOS Returned Check Expense	(80.00)
48820	6020	00210	PATIENTS COMP FUND-OPERATING	652130--Telephone - Centrex	1,537.75
48820	6020	00210	PATIENTS COMP FUND-OPERATING	652131--Telecom Management	380.81
48820	6020	00210	PATIENTS COMP FUND-OPERATING	652140--Dir Assistance	11.45
48820	6020	00210	PATIENTS COMP FUND-OPERATING	652150--Long Distance	76.09
48820	6020	00210	PATIENTS COMP FUND-OPERATING	652155--Non Contracted Long Distance	0.23
48820	6020	00210	PATIENTS COMP FUND-OPERATING	654340--Micrographic Services	6,342.70
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659106--IN.Gov Charges	73,302.77
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659266--Database Hosting	2,733.81
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659270--Data Storage	124.28
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659294--Financial Application Services	8,772.12
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659295--HR Application Services	10,461.65
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659370--Shredding Services	806.84
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659410--Postage	10,391.92
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759901--Retiree Medical Benefits Xfer	11,520.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759910--Dedicated Indirect Cost Xfer O	14,217.78
6020 Total					113,550,141.79
49010	6040	00265	STANDARD BRED HORSE FUND	510101--Payroll Salaries & Wages	23,777.36
49010	6040	00265	STANDARD BRED HORSE FUND	516003--Payroll Social Security	1,773.07
49010	6040	00265	STANDARD BRED HORSE FUND	517003--Payroll Perf St Pd Em COntr	455.74
49010	6040	00265	STANDARD BRED HORSE FUND	517005--Payroll PERF State Share	1,701.13
49010	6040	00265	STANDARD BRED HORSE FUND	518105--Anthem CDHP1	5,028.58
49010	6040	00265	STANDARD BRED HORSE FUND	518606--Payroll Life Insurance	22.56
49010	6040	00265	STANDARD BRED HORSE FUND	518796--Payroll Anthem Dental Trad	238.75
49010	6040	00265	STANDARD BRED HORSE FUND	518800--Anthem Vision	14.25
49010	6040	00265	STANDARD BRED HORSE FUND	518901--Payroll Employee Assistance	4.25
49010	6040	00265	STANDARD BRED HORSE FUND	519006--Payroll Long Term Disability	265.79
49010	6040	00265	STANDARD BRED HORSE FUND	519503--Payroll Def Comp - StateMatch	150.00
49010	6040	00265	STANDARD BRED HORSE FUND	519721--Payroll Health Savings Acct 1	858.89

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
49010	6040	00265	STANDARDDBRED HORSE FUND	519821--Payroll Personal Svc Ss#	2,103.94
49010	6040	00265	STANDARDDBRED HORSE FUND	531032--Prof Serv - Animal Hlth	16,259.08
49010	6040	00265	STANDARDDBRED HORSE FUND	531070--Prof Serv- Printing	8,903.06
49010	6040	00265	STANDARDDBRED HORSE FUND	533019--Main - Motor Vehicles	225.00
49010	6040	00265	STANDARDDBRED HORSE FUND	539024--Prog Op-HOSP LAB TEST	50,391.00
49010	6040	00265	STANDARDDBRED HORSE FUND	541002--Mot Veh Ex - Gasoline	1,147.81
49010	6040	00265	STANDARDDBRED HORSE FUND	541010--Mot Veh Ex - Parts & Supplies	124.37
49010	6040	00265	STANDARDDBRED HORSE FUND	545006--Eqp Main-Repair parts	986.90
49010	6040	00265	STANDARDDBRED HORSE FUND	547026--SpOp-Awards & Gifts	10,811.65
49010	6040	00265	STANDARDDBRED HORSE FUND	555530--Radio & telephone equipment	2,750.00
49010	6040	00265	STANDARDDBRED HORSE FUND	592022--AdmOp-Late Payment Interest	102.99
49010	6040	00265	STANDARDDBRED HORSE FUND	593034--Purse Supplementals	180,413.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595110--InState Travel - Mileage	1,265.91
49010	6040	00265	STANDARDDBRED HORSE FUND	595150--InState Travel - GroundTranspt	8,491.40
49010	6040	00265	STANDARDDBRED HORSE FUND	595170--InState Travel - Parking&Tolls	36.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595520--OutoSt Travel - Per Diem&Meal	192.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595530--OutoSt Travel - Lodging	729.02
49010	6040	00265	STANDARDDBRED HORSE FUND	595550--OutoSt Travel - Ground Transpt	67.82
49010	6040	00265	STANDARDDBRED HORSE FUND	599016--AdmOp-Special Group Meals	7,500.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599026--AdmOp-Dues & Subscriptions	145.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599042--AdmOp-Freight & Express	416.61
49010	6040	00265	STANDARDDBRED HORSE FUND	599054--AdmOp-Awards&Gifts	170,418.37
49010	6040	00265	STANDARDDBRED HORSE FUND	599107--AdmOp - Art & Design	30.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599113--AdmOp-Advert-Print	9,190.00
49010	6040	00265	STANDARDDBRED HORSE FUND	652110--Cellular Phone Service	663.01
49010	6040	00265	STANDARDDBRED HORSE FUND	652131--Telecom Management	68.05
	6040 Total				507,722.36
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	566000--Distribtn -SpecialGov District	143,938.85
	6110 Total				143,938.85
49526	6130	00495	HAZ SUB IC6-6-6.6-1 PUTNAM	562000--Distribtn - Counties	316,724.21
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510101--Payroll Salaries & Wages	1,156,800.71
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	512170--Nonexempt Jury Duty	(35.00)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516003--Payroll Social Security	84,567.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517003--Payroll Perf St Pd Em COntr	34,312.56
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517005--Payroll PERF State Share	128,114.97
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518105--Anthem CDHP1	188,715.10
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518151--Anthem Trad 2	2,777.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518606--Payroll Life Insurance	1,410.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518796--Payroll Anthem Dental Trad	9,669.58
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518800--Anthem Vision	740.33
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518901--Payroll Employee Assistance	233.64
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519006--Payroll Long Term Disability	18,591.55
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519502--Employee Physical Examinations	497.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519503--Payroll Def Comp - StateMatch	8,145.12
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519721--Payroll Health Savings Acct 1	27,927.55
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519810--Temp Staffing Individual	10,152.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	520202--Energy - Electricity	1,673.27
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	521023--Telecom - Wireless Network	1,335.16
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	531010--Prof Serv - MGMT CONSULTANT	146,320.36
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	533019--Main - Motor Vehicles	192.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	535014--Com & Train - TRAINING General	2,440.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	538920--Const -BuildRepair-General	183.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539022--Prog Op-HAZARD WASTE REMOVAL	26,553.49
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541002--Mot Veh Ex - Gasoline	2,126.29
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	546002--Off-Office Supplies	546.10
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	546020--Off-Ink Catrdge & Toner	379.58
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547012--SpOp-Food	44.54
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547032--SpOpSp-Safety	58.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547056--SpOp-Research & Testing	28.90
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547101--SpOp-Food-Beverages	85.94
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547122--SpOp - Household Battery	93.24
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	592022--AdmOp-Late Payment Interest	198.21
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595120--InState Travel - Per Diem&Meal	1,183.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595130--InState Travel - Lodging	1,907.51
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595170--InState Travel - Parking&Tolls	116.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599027--AdmOp-Printing	27.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652072--Seat Charge	23,706.32
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652076--Archive E-mail Storage	1,019.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652078--Instant Messaging	424.12
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652110--Cellular Phone Service	361.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652130--Telephone - Centrex	1,522.65
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652131--Telecom Management	1,198.61
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652134--IP Phone	3,453.67
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652150--Long Distance	44.01
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652155--Non Contracted Long Distance	0.06
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652393--Acrobat Pro Subscription	530.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654320--State in-house product charges	1,352.72

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654335--Parts charges	201.68
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659304--Cyber Security-Baseline	8,047.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659345--Labor Charges	423.90
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659360--Special Charges	6.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659520--Well Driller License	100.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659792--Printing Service	50.91
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759901--Retiree Medical Benefits Xfer	28,160.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759910--Dedicated Indirect Cost Xfer O	86,079.13
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510101--Payroll Salaries & Wages	77,273.89
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516003--Payroll Social Security	5,463.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517003--Payroll Perf St Pd Em COntr	2,438.78
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517005--Payroll PERF State Share	9,106.07
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518105--Anthem CDHP1	5,525.09
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518107--Anthem CDHP 2	16,262.64
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518606--Payroll Life Insurance	98.21
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518796--Payroll Anthem Dental Trad	936.01
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518800--Anthem Vision	76.85
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518901--Payroll Employee Assistance	13.99
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519006--Payroll Long Term Disability	1,604.33
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519503--Payroll Def Comp - StateMatch	498.38
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519721--Payroll Health Savings Acct 1	1,004.60
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	1,907.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	541002--Mot Veh Ex - Gasoline	236.47
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	541010--Mot Veh Ex - Parts & Supplies	403.05
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	545006--Eqp Main-Repair parts	97.33
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547020--SpOp-Housekeeping	449.61
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547022--SpOp-Uniforms&Related	160.65
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	555507--Pick-up trucks 1/2 Ton or Less	1,314.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595120--InState Travel - Per Diem&Meal	52.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595130--InState Travel - Lodging	99.68
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595520--AutoSt Travel - Per Diem&Meal	64.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595530--AutoSt Travel - Lodging	250.70
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	599026--AdmOp-Dues & Subscriptions	160.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	599213--AdmOp-EmpReimb-Tool Allowance	255.84
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	31.29
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652078--Instant Messaging	20.66
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652130--Telephone - Centrex	39.53
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652131--Telecom Management	36.31
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652134--IP Phone	116.07
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652150--Long Distance	1.61
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654320--State in-house product charges	390.58
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654335--Parts charges	43.78
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	45.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659360--Special Charges	0.89
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759901--Retiree Medical Benefits Xfer	2,560.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759910--Dedicated Indirect Cost Xfer O	7,300.69
49555	6130	00495	SUPERFUND MATCH	532023--Main -GarbageRemoval	42,081.63
	6130 Total				2,511,657.40
49610	6150	00719	MINISPE ED TEACH SCHOLARSHIPS	575100--Tuition & Scholarships	543,693.00
	6150 Total				543,693.00
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	510101--Payroll Salaries & Wages	53,587.45
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	516003--Payroll Social Security	10,078.17
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	517070--Ret - State Contribution	4,914.47
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	518105--Anthem CDHP1	7,896.15
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	518606--Payroll Life Insurance	47.86
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	518796--Payroll Anthem Dental Trad	414.57
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	518800--Anthem Vision	27.66
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	518901--Payroll Employee Assistance	8.55
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	519006--Payroll Long Term Disability	870.98
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	519503--Payroll Def Comp - StateMatch	252.00
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	519721--Payroll Health Savings Acct 1	607.55
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	519820--Temp Staffing Company	2,205.00
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	531029--Prof Serv - IT Services	1,575.00
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	531030--Prof Serv - Mgmt Support	10,000.00
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	575101--Grants Student Stipends	1,875.97
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	575102--Employer Internship Reimb	398,180.95
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	759910--Dedicated Indirect Cost Xfer O	1,615.90
	6170 Total				494,158.23
50020	6190	00702	CHE - Education Roundtable	531026--Prof Serv - Business Admin	88,654.00
50020	6190	00702	CHE - Education Roundtable	570010--Grants - Employment Training	24,914.27
50020	6190	00702	CHE - Education Roundtable	571201--GR-Education	73,844.36
50020	6190	00702	CHE - Education Roundtable	571205--GR-Educational Research	51,201.26
50020	6190	00702	CHE - Education Roundtable	659294--Financial Application Services	143.00
	6190 Total				238,756.89

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	519820--Temp Staffing Company	114,336.46
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	521018--Telecom - Data	45,267.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	9,396.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531029--Prof Serv - IT Services	6,185,390.67
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531030--Prof Serv - Mgmt Support	26,750.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531049--Prof Serv-InfoProcCon-Software	1,277,083.67
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533004--Main - Equip Main Agreement	41,701.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533039--Main - Telecommunications	55,598.33
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533041--Main - Computers	9,594.38
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539035--Prog Op-Software Maint	800.06
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539038--Prog Op-Software Licensing	423,617.54
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	543060--Fac Main - Elec - Wiring	146,819.93
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	547060--SpOp-Micrograph	32,468.67
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	555540--Mainframe computersaccessories	237,367.69
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652050--T1	14,883.69
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652051--Data Circuits-On Network	121,008.87
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652072--Seat Charge	16,684.80
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652109--Voice or Data Equip Inv	4,564.87
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652110--Cellular Phone Service	3,477.92
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652130--Telephone - Centrex	400.52
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652131--Telecom Management	502.13
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652134--IP Phone	129.10
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652137--Telephone - Remote	454.82
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652150--Long Distance	174.28
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652151--800# Service	2,250.11
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652155--Non Contracted Long Distance	361.70
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652331--WAN Management	51,066.20
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652391--Internet Broadband	209.80
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652393--Acrobat Pro Subscription	721.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653901--PC Refresh Upgrade	14,967.96
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659052--Disaster Recovery	1,150.32
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659102--Training	154.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659261--Application Development	2,327.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659262--Virtual Server Hosting	3,596.92
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659270--Data Storage	928.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659274--IOT-Interactive Intelligence	16,518.40
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659304--Cyber Security-Baseline	5,947.20
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659306--Workstation Software Licenses	24,593.65
6210 Total					8,893,265.66
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	510101--Payroll Salaries & Wages	37,372.14
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	516003--Payroll Social Security	2,829.62
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	517003--Payroll Perf St Pd Em COntr	1,121.16
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	517005--Payroll PERF State Share	4,185.77
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518105--Anthem CDHP1	4,864.25
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518606--Payroll Life Insurance	55.78
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518796--Payroll Anthem Dental Trad	259.86
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518800--Anthem Vision	36.77
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518901--Payroll Employee Assistance	10.51
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	519006--Payroll Long Term Disability	654.11
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	519503--Payroll Def Comp - StateMatch	375.20
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	519721--Payroll Health Savings Acct 1	914.28
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	532023--Main -GarbageRemoval	125.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	538922--Const -BuildRepair-HVAC&Plumb	3,140.16
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	539020--Prog Op-HERBICIDE	(30,311.32)
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	547022--SpOp-Uniforms&Related	83.55
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	592022--AdmOp-Late Payment Interest	0.15
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595110--InState Travel - Mileage	1,070.50
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595120--InState Travel - Per Diem&Meal	1,612.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595130--InState Travel - Lodging	2,803.76
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595170--InState Travel - Parking&Tolls	63.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595520--AutoSt Travel - Per Diem&Meal	240.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595530--AutoSt Travel - Lodging	1,262.90
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595550--AutoSt Travel - Ground Transpt	290.78
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	599020--AdmOp-Registration	275.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	599209--AdmOp-EmpReimb-Registration	540.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	659306--Workstation Software Licenses	234.39
6220 Total					34,109.32
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	580250--Workers Comp - NonStateEmploy	29,830.31
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	593011--CImJudg -Attorney Costs	300.00
6230 Total					30,130.31
50510	6250	00090	MOTOR FUEL TAXES	750701--Gas Tax INDOT Share	57,064,534.20
50510	6250	00090	MOTOR FUEL TAXES	750702--Motor Carrier Tax INDOT Share	549,168.28
50510	6250	00090	MOTOR FUEL TAXES	750704--Special Fuel Tax INDOT Share	25,973,392.70
50510	6250	00090	MOTOR FUEL TAXES	750708--Trip Permits INDOT Share	185,272.47
50510	6250	00090	MOTOR FUEL TAXES	750714--Special Fuel Local Share	21,250,957.58
50510	6250	00090	MOTOR FUEL TAXES	750716--Gas Tax Local Share	46,708,575.84
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	750706--Motor Carrier Surcharge INDOT	46,281,392.37

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
50530	6250	00050	LRS DIST TO LOCAL GOVT	561000--Distribtn - Cities	75,591,125.39
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	750718--Vehicle Reg Fees Local Share	7,631,591.97
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	750712--Vehicle Regis Fees INDOT	9,369,708.32
	6250 Total				290,605,719.12
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	563000--Distribtn -Local Schools	1,788,283.46
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	595180--InState Travel - Board Member	243.20
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	652370--Citrix	111.18
	6260 Total				1,788,637.84
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	750290--RecurStatXfr Fam Violence Vict	2,013,333.20
	6270 Total				2,013,333.20
50910	6290	00210	IPSRM-BASIC	531010--Prof Serv - MGMT CONSULTANT	131,457.64
50910	6290	00210	IPSRM-BASIC	537026--Ins & Bond - EmployerLiability	23,467.00
50910	6290	00210	IPSRM-BASIC	652130--Telephone - Centrex	285.10
50910	6290	00210	IPSRM-BASIC	652131--Telecom Management	70.77
50910	6290	00210	IPSRM-BASIC	652150--Long Distance	9.56
	6290 Total				155,290.07
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531012--Prof Serv - ACCOUNTING SERVICE	1,892.50
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531039--Prof Serv - Engineering	218,846.62
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	580180--Property Damage Indemnity	4,522,438.54
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	592022--AdmOp-Late Payment Interest	5,024.74
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	652130--Telephone - Centrex	148.61
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	652131--Telecom Management	37.07
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	652150--Long Distance	0.09
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	759901--Retiree Medical Benefits Xfer	1,280.00
	6310 Total				4,749,668.17
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510101--Payroll Salaries & Wages	23,175.36
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516003--Payroll Social Security	1,600.52
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517003--Payroll Perf St Pd Em COntr	695.25
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517005--Payroll PERF State Share	2,595.60
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518105--Anthem CDHP1	5,322.24
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518606--Payroll Life Insurance	34.11
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518798--Payroll Delta Dental Trad	245.70
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518800--Anthem Vision	14.76
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518901--Payroll Employee Assistance	3.78
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519006--Payroll Long Term Disability	405.54
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519503--Payroll Def Comp - StateMatch	135.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519721--Payroll Health Savings Acct 1	433.08
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531027--Prof Serv - Clerical	10,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531049--Prof Serv-InfoProcCon-Software	54,500.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	541006--Mot Veh Ex - Oil Grease Fluid	25.66
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	547026--SpOp-Awards & Gifts	101.50
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	571201--GR-Education	4,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	592034--AdmOp - Sales Taxes	81.12
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595110--InState Travel - Mileage	29.64
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595180--InState Travel - Board Member	3,360.61
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595520--AutoSt Travel - Per Diem&Meal	136.40
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595530--AutoSt Travel - Lodging	514.20
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595570--AutoSt Travel - Parking&Toll	64.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595810--3P InState Travel - Lodging	320.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	599054--AdmOp-Awards&Gifts	776.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	599102--AdmOp-Court Reporting Services	453.12
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652110--Cellular Phone Service	(44.11)
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652131--Telecom Management	(3.37)
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652155--Non Contracted Long Distance	43.08
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659262--Virtual Server Hosting	3,144.02
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659266--Database Hosting	1,174.89
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659270--Data Storage	2,748.04
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659304--Cyber Security-Baseline	566.40
51120	6320	00090	EMERGENCY PLANNING-REVENUE	562000--Distribtn - Counties	608,095.91
51120	6320	00090	EMERGENCY PLANNING-REVENUE	582102--REFUND LOCAL UNIT	100.00
	6320 Total				724,848.05
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	510101--Payroll Salaries & Wages	33,237.34
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	516003--Payroll Social Security	2,416.70
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517003--Payroll Perf St Pd Em COntr	994.60
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517005--Payroll PERF State Share	3,713.44
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518105--Anthem CDHP1	5,196.36
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518606--Payroll Life Insurance	50.96
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518796--Payroll Anthem Dental Trad	348.91
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518800--Anthem Vision	34.55
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518901--Payroll Employee Assistance	9.66
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519006--Payroll Long Term Disability	306.68
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519503--Payroll Def Comp - StateMatch	101.10
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519721--Payroll Health Savings Acct 1	867.80
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	335,996.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599027--AdmOp-Printing	294.42
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599036--AdmOp-PostageMeter/Postage	1,995.78
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652131--Telecom Management	6.74

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652134--IP Phone	11.37
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652370--Citrix	18.86
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659266--Database Hosting	796.50
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659270--Data Storage	20.88
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659410--Postage	997.04
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	759901--Retiree Medical Benefits Xfer	2,217.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	759910--Dedicated Indirect Cost Xfer O	2,840.97
30416	6330	00400	LOCAL HEALTH DEPARTMENT ACCOUN	571100--Grants - Counties	2,999,999.99
30418	6330	00400	TOBACCO USE PREV & CESSATION	510101--Payroll Salaries & Wages	278,383.49
30418	6330	00400	TOBACCO USE PREV & CESSATION	516003--Payroll Social Security	18,877.65
30418	6330	00400	TOBACCO USE PREV & CESSATION	517003--Payroll Perf St Pd Em COntr	8,019.66
30418	6330	00400	TOBACCO USE PREV & CESSATION	517005--Payroll PERF State Share	29,939.39
30418	6330	00400	TOBACCO USE PREV & CESSATION	518105--Anthem CDHP1	56,249.78
30418	6330	00400	TOBACCO USE PREV & CESSATION	518107--Anthem CDHP 2	2,466.24
30418	6330	00400	TOBACCO USE PREV & CESSATION	518606--Payroll Life Insurance	393.26
30418	6330	00400	TOBACCO USE PREV & CESSATION	518796--Payroll Anthem Dental Trad	2,742.43
30418	6330	00400	TOBACCO USE PREV & CESSATION	518800--Anthem Vision	174.61
30418	6330	00400	TOBACCO USE PREV & CESSATION	518901--Payroll Employee Assistance	46.89
30418	6330	00400	TOBACCO USE PREV & CESSATION	519006--Payroll Long Term Disability	4,632.37
30418	6330	00400	TOBACCO USE PREV & CESSATION	519503--Payroll Def Comp - StateMatch	1,659.30
30418	6330	00400	TOBACCO USE PREV & CESSATION	519721--Payroll Health Savings Acct 1	8,798.61
30418	6330	00400	TOBACCO USE PREV & CESSATION	519725--Payroll Health Savings Acct 2	132.48
30418	6330	00400	TOBACCO USE PREV & CESSATION	519820--Temp Staffing Company	372.96
30418	6330	00400	TOBACCO USE PREV & CESSATION	531010--Prof Serv - MGMT CONSULTANT	1,646,142.03
30418	6330	00400	TOBACCO USE PREV & CESSATION	535012--Com & Train - WORK SHOPS	1,000.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	541002--Mot Veh Ex - Gasoline	234.69
30418	6330	00400	TOBACCO USE PREV & CESSATION	546002--Off-Office Supplies	741.51
30418	6330	00400	TOBACCO USE PREV & CESSATION	546005--Off-Printer Paper	478.26
30418	6330	00400	TOBACCO USE PREV & CESSATION	546014--Off-Copier Supplies	82.56
30418	6330	00400	TOBACCO USE PREV & CESSATION	546023--Off-Mailing Supplies	(18,724.18)
30418	6330	00400	TOBACCO USE PREV & CESSATION	547122--SpOp - Household Battery	40.18
30418	6330	00400	TOBACCO USE PREV & CESSATION	547183--SpOp - Materials&Parts Tech	236.34
30418	6330	00400	TOBACCO USE PREV & CESSATION	571100--Grants - Counties	3,703,638.10
30418	6330	00400	TOBACCO USE PREV & CESSATION	571300--Grants - Colleges Universities	157,170.70
30418	6330	00400	TOBACCO USE PREV & CESSATION	581010--TRAINING STIPEND	14,000.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	590110--Real Estate Rentals	29,021.51
30418	6330	00400	TOBACCO USE PREV & CESSATION	591010--NonRealEstRnt-OffEquipment	2,493.61
30418	6330	00400	TOBACCO USE PREV & CESSATION	591014--NonRealEstRnt-Meeting Rooms	160.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	591024--NonRealEstRnt-Vehicle Rentals	1,595.38
30418	6330	00400	TOBACCO USE PREV & CESSATION	591030--NonRealEstRnt-Office Copier	268.05
30418	6330	00400	TOBACCO USE PREV & CESSATION	592034--AdmOp - Sales Taxes	4.45
30418	6330	00400	TOBACCO USE PREV & CESSATION	595110--InState Travel - Mileage	630.72
30418	6330	00400	TOBACCO USE PREV & CESSATION	595130--InState Travel - Lodging	178.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595510--OutoSt Travel - Mileage	16.28
30418	6330	00400	TOBACCO USE PREV & CESSATION	595520--OutoSt Travel - Per Diem&Meal	672.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595530--OutoSt Travel - Lodging	3,398.53
30418	6330	00400	TOBACCO USE PREV & CESSATION	595540--OutoSt Travel - Airfare	2,183.38
30418	6330	00400	TOBACCO USE PREV & CESSATION	595550--OutoSt Travel - Ground Transpt	162.39
30418	6330	00400	TOBACCO USE PREV & CESSATION	595570--OutoSt Travel - Parking&Toll	63.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599016--AdmOp-Special Group Meals	405.72
30418	6330	00400	TOBACCO USE PREV & CESSATION	599020--AdmOp-Registration	1,995.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599026--AdmOp-Dues & Subscriptions	2,082.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599030--AdmOp-Legal Ads	37.47
30418	6330	00400	TOBACCO USE PREV & CESSATION	599105--AdmOp-Internet Subscript Serv	204.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599209--AdmOp-EmpReimb-Registration	50.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652072--Seat Charge	11,053.68
30418	6330	00400	TOBACCO USE PREV & CESSATION	652076--Archive E-mail Storage	810.91
30418	6330	00400	TOBACCO USE PREV & CESSATION	652110--Cellular Phone Service	2,577.24
30418	6330	00400	TOBACCO USE PREV & CESSATION	652130--Telephone - Centrex	920.35
30418	6330	00400	TOBACCO USE PREV & CESSATION	652131--Telecom Management	748.04
30418	6330	00400	TOBACCO USE PREV & CESSATION	652134--IP Phone	1,568.59
30418	6330	00400	TOBACCO USE PREV & CESSATION	652137--Telephone - Remote	18.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652150--Long Distance	46.87
30418	6330	00400	TOBACCO USE PREV & CESSATION	652155--Non Contracted Long Distance	1,179.70
30418	6330	00400	TOBACCO USE PREV & CESSATION	652370--Citrix	444.72
30418	6330	00400	TOBACCO USE PREV & CESSATION	652393--Acrobat Pro Subscription	180.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	659304--Cyber Security-Baseline	3,752.40
30418	6330	00400	TOBACCO USE PREV & CESSATION	659410--Postage	1,354.55
30418	6330	00400	TOBACCO USE PREV & CESSATION	659900--HR Service Fees	1,527.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	759901--Retiree Medical Benefits Xfer	6,400.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	759910--Dedicated Indirect Cost Xfer O	23,636.74
30420	6330	00400	COMMUNITY HEALTH CENTERS	519820--Temp Staffing Company	102,649.25
30420	6330	00400	COMMUNITY HEALTH CENTERS	531010--Prof Serv - MGMT CONSULTANT	174,073.39
30420	6330	00400	COMMUNITY HEALTH CENTERS	538920--Const -BuildRepair-General	351.12
30420	6330	00400	COMMUNITY HEALTH CENTERS	539035--Prog Op-Software Maint	18,800.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	548010--MedVet-Medical	382.56
30420	6330	00400	COMMUNITY HEALTH CENTERS	548046--MedVet-Lab Supply	15,806.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30420	6330	00400	COMMUNITY HEALTH CENTERS	548113--MedVet-LabSupply-GenMedical	26.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	571010--Grants - Cities	204,718.77
30420	6330	00400	COMMUNITY HEALTH CENTERS	571100--Grants - Counties	123,869.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	571300--Grants - Colleges Universities	17,162.05
30420	6330	00400	COMMUNITY HEALTH CENTERS	571600--Grants - OtherLocalGovernment	63,037.95
30420	6330	00400	COMMUNITY HEALTH CENTERS	573100--Grants - Nonprofit Orgs	13,152,117.51
30420	6330	00400	COMMUNITY HEALTH CENTERS	591010--NonRealEstRnt-OffEquipment	2,534.85
30420	6330	00400	COMMUNITY HEALTH CENTERS	599020--AdmOp-Registration	800.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	599042--AdmOp-Freight & Express	39.90
30420	6330	00400	COMMUNITY HEALTH CENTERS	599112--AdmOp-Advert-Gen	398.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	599209--AdmOp-EmpReimb-Registration	238.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	652072--Seat Charge	2,294.16
30420	6330	00400	COMMUNITY HEALTH CENTERS	652074--Seat Charges Non-Network	630.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	652076--Archive E-mail Storage	285.60
30420	6330	00400	COMMUNITY HEALTH CENTERS	652110--Cellular Phone Service	938.32
30420	6330	00400	COMMUNITY HEALTH CENTERS	652130--Telephone - Centrex	79.06
30420	6330	00400	COMMUNITY HEALTH CENTERS	652131--Telecom Management	110.45
30420	6330	00400	COMMUNITY HEALTH CENTERS	652134--IP Phone	116.07
30420	6330	00400	COMMUNITY HEALTH CENTERS	652150--Long Distance	0.73
30420	6330	00400	COMMUNITY HEALTH CENTERS	652393--Acrobat Pro Subscription	50.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659304--Cyber Security-Baseline	1,203.60
30420	6330	00400	COMMUNITY HEALTH CENTERS	759910--Dedicated Indirect Cost Xfer O	5,942.20
30430	6330	00400	TOBACCO PRENATAL SUBS USE & PR	531013--Prof Serv - Info Process Cnslt	24,183.50
30430	6330	00400	TOBACCO PRENATAL SUBS USE & PR	573100--Grants - Nonprofit Orgs	83,628.61
30434	6330	00400	MINORITY EPIDEMIOLOGY	573100--Grants - Nonprofit Orgs	576,032.00
30441	6330	00756	Medical Residency Education Gr	510101--Payroll Salaries & Wages	39,499.43
30441	6330	00756	Medical Residency Education Gr	516003--Payroll Social Security	2,919.90
30441	6330	00756	Medical Residency Education Gr	518105--Anthem CDHP1	2,471.04
30441	6330	00756	Medical Residency Education Gr	518606--Payroll Life Insurance	55.39
30441	6330	00756	Medical Residency Education Gr	518796--Payroll Anthem Dental Trad	354.90
30441	6330	00756	Medical Residency Education Gr	518800--Anthem Vision	21.32
30441	6330	00756	Medical Residency Education Gr	518901--Payroll Employee Assistance	5.46
30441	6330	00756	Medical Residency Education Gr	519006--Payroll Long Term Disability	653.46
30441	6330	00756	Medical Residency Education Gr	519503--Payroll Def Comp - StateMatch	195.00
30441	6330	00756	Medical Residency Education Gr	519721--Payroll Health Savings Acct 1	312.78
30441	6330	00756	Medical Residency Education Gr	531026--Prof Serv - Business Admin	75.00
30441	6330	00756	Medical Residency Education Gr	531063--Prof Serv-Research Conslt	178,500.00
30441	6330	00756	Medical Residency Education Gr	531068--Prof Serv - Food Service	524.60
30441	6330	00756	Medical Residency Education Gr	591012--NonRealEstRnt-Parking	346.00
30441	6330	00756	Medical Residency Education Gr	595110--InState Travel - Mileage	1,276.26
30441	6330	00756	Medical Residency Education Gr	595960--3POutState Travel - Mileage	4,070.67
30443	6330	00400	Safety Pin Program	531029--Prof Serv - IT Services	283,320.00
30443	6330	00400	Safety Pin Program	572602--GR-Children & Youth Services	512,514.26
30445	6330	00400	Hearing and Blind Services	573100--Grants - Nonprofit Orgs	130,816.49
30451	6330	00750	IU TMSF Constr Fund	564000--Distribtn -College University	5,340,000.00
30452	6330	00775	USI TMSF Constr Fund	564000--Distribtn -College University	6,000,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531010--Prof Serv - MGMT CONSULTANT	621,250.16
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	547101--SpOp-Food-Beverages	2,606.79
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	571010--Grants - Cities	475,627.09
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	572100--Grants - Private Organizations	5,000.00
30462	6330	00061	SOBC EVANSVILLE STATE HOSPITAL	590110--Real Estate Rentals	12,299,490.00
	6330 Total				49,886,648.34
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595120--InState Travel - Per Diem&Meal	1,352.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599020--AdmOp-Registration	8,450.00
	6340 Total				9,802.00
51410	6410	00719	Adult Student Grant Distributi	510101--Payroll Salaries & Wages	71,993.24
51410	6410	00719	Adult Student Grant Distributi	516003--Payroll Social Security	5,443.90
51410	6410	00719	Adult Student Grant Distributi	517070--Ret - State Contribution	6,246.11
51410	6410	00719	Adult Student Grant Distributi	518105--Anthem CDHP1	3,110.77
51410	6410	00719	Adult Student Grant Distributi	518107--Anthem CDHP 2	810.08
51410	6410	00719	Adult Student Grant Distributi	518606--Payroll Life Insurance	48.98
51410	6410	00719	Adult Student Grant Distributi	518796--Payroll Anthem Dental Trad	209.82
51410	6410	00719	Adult Student Grant Distributi	518800--Anthem Vision	28.61
51410	6410	00719	Adult Student Grant Distributi	518901--Payroll Employee Assistance	13.92
51410	6410	00719	Adult Student Grant Distributi	519006--Payroll Long Term Disability	933.69
51410	6410	00719	Adult Student Grant Distributi	519503--Payroll Def Comp - StateMatch	415.50
51410	6410	00719	Adult Student Grant Distributi	519721--Payroll Health Savings Acct 1	274.44
51410	6410	00719	Adult Student Grant Distributi	519725--Payroll Health Savings Acct 2	29.90
51410	6410	00719	Adult Student Grant Distributi	531030--Prof Serv - Mgmt Support	4,851.01
51410	6410	00719	Adult Student Grant Distributi	539038--Prog Op-Software Licensing	13,079.28
51410	6410	00719	Adult Student Grant Distributi	547034--SpOp-FilmPhoto	20.00
51410	6410	00719	Adult Student Grant Distributi	575100--Tuition & Scholarships	5,183,412.00
51410	6410	00719	Adult Student Grant Distributi	599113--AdmOp-Advert-Print	3,150.00
	6410 Total				5,294,071.25
74910	6420	00046	ABANDONED PROPERTY OPER	510101--Payroll Salaries & Wages	874,656.76
74910	6420	00046	ABANDONED PROPERTY OPER	516003--Payroll Social Security	63,950.58
74910	6420	00046	ABANDONED PROPERTY OPER	517003--Payroll Perf St Pd Em COntr	26,146.92

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	517005--Payroll PERF State Share	97,616.65
74910	6420	00046	ABANDONED PROPERTY OPER	518105--Anthem CDHP1	164,238.90
74910	6420	00046	ABANDONED PROPERTY OPER	518151--Anthem Trad 2	2,115.15
74910	6420	00046	ABANDONED PROPERTY OPER	518606--Payroll Life Insurance	1,139.98
74910	6420	00046	ABANDONED PROPERTY OPER	518796--Payroll Anthem Dental Trad	9,505.86
74910	6420	00046	ABANDONED PROPERTY OPER	518798--Payroll Delta Dental Trad	103.74
74910	6420	00046	ABANDONED PROPERTY OPER	518800--Anthem Vision	700.31
74910	6420	00046	ABANDONED PROPERTY OPER	518801--Payroll Vision Care	4.27
74910	6420	00046	ABANDONED PROPERTY OPER	518901--Payroll Employee Assistance	238.89
74910	6420	00046	ABANDONED PROPERTY OPER	519006--Payroll Long Term Disability	14,280.02
74910	6420	00046	ABANDONED PROPERTY OPER	519503--Payroll Def Comp - StateMatch	6,717.00
74910	6420	00046	ABANDONED PROPERTY OPER	519721--Payroll Health Savings Acct 1	28,255.83
74910	6420	00046	ABANDONED PROPERTY OPER	520202--Energy - Electricity	1,201.60
74910	6420	00046	ABANDONED PROPERTY OPER	521002--Telecom -TelephoneLocalService	4,386.30
74910	6420	00046	ABANDONED PROPERTY OPER	521018--Telecom - Data	16,024.58
74910	6420	00046	ABANDONED PROPERTY OPER	531012--Prof Serv - ACCOUNTING SERVICE	71,664.00
74910	6420	00046	ABANDONED PROPERTY OPER	531013--Prof Serv - Info Process Cnslt	30,151.44
74910	6420	00046	ABANDONED PROPERTY OPER	531014--Prof Serv - Legal Services	170,714.33
74910	6420	00046	ABANDONED PROPERTY OPER	531016--Prof Serv - Office Management	2,453.54
74910	6420	00046	ABANDONED PROPERTY OPER	531020--Prof Serv - Media Services	437,654.60
74910	6420	00046	ABANDONED PROPERTY OPER	531022--Prof Serv - Call Answering	67,909.32
74910	6420	00046	ABANDONED PROPERTY OPER	531026--Prof Serv - Business Admin	246,037.00
74910	6420	00046	ABANDONED PROPERTY OPER	531029--Prof Serv - IT Services	13,836.66
74910	6420	00046	ABANDONED PROPERTY OPER	531037--Prof Serv - Data Mgmt	3,194.75
74910	6420	00046	ABANDONED PROPERTY OPER	531038--Prof Serv - Employment Serv	6,658.30
74910	6420	00046	ABANDONED PROPERTY OPER	531052--Prof Serv-Product Transport	(861.35)
74910	6420	00046	ABANDONED PROPERTY OPER	531055--Prof Serv-Legal Research	27,721.75
74910	6420	00046	ABANDONED PROPERTY OPER	532063--Main - Security Equipment	2,401.04
74910	6420	00046	ABANDONED PROPERTY OPER	533019--Main - Motor Vehicles	333.83
74910	6420	00046	ABANDONED PROPERTY OPER	533033--Main - Office Equipment	10,190.27
74910	6420	00046	ABANDONED PROPERTY OPER	533039--Main - Telecommunications	2,955.34
74910	6420	00046	ABANDONED PROPERTY OPER	533041--Main - Computers	426.03
74910	6420	00046	ABANDONED PROPERTY OPER	534040--Sec & Sfty - SECURITY ALARMS	2,810.00
74910	6420	00046	ABANDONED PROPERTY OPER	536010--Ship Trans - COURIER SERVICE	13,325.11
74910	6420	00046	ABANDONED PROPERTY OPER	536014--Ship Trans - Moving	541.02
74910	6420	00046	ABANDONED PROPERTY OPER	538920--Const -BuildRepair-General	3,313.90
74910	6420	00046	ABANDONED PROPERTY OPER	539027--Prog Op-Shredding Service	971.75
74910	6420	00046	ABANDONED PROPERTY OPER	539034--Prog Op-InfoProcessCnslt	1,228.99
74910	6420	00046	ABANDONED PROPERTY OPER	539035--Prog Op-Software Maint	12,558.15
74910	6420	00046	ABANDONED PROPERTY OPER	539038--Prog Op-Software Licensing	523.95
74910	6420	00046	ABANDONED PROPERTY OPER	539039--Prog Op-WebHosting	125.00
74910	6420	00046	ABANDONED PROPERTY OPER	545006--Eqp Main-Repair parts	407.22
74910	6420	00046	ABANDONED PROPERTY OPER	546002--Off-Office Supplies	25,700.18
74910	6420	00046	ABANDONED PROPERTY OPER	546016--Off-Printing & Binding	8,038.25
74910	6420	00046	ABANDONED PROPERTY OPER	546020--Off-Ink Catrdge & Toner	8,093.29
74910	6420	00046	ABANDONED PROPERTY OPER	547024--SpOp-Flags	260.00
74910	6420	00046	ABANDONED PROPERTY OPER	547044--SpOp-Library Books	56.85
74910	6420	00046	ABANDONED PROPERTY OPER	547052--SpOp-Computer	3,190.75
74910	6420	00046	ABANDONED PROPERTY OPER	547113--SpOp-Food-DrinkingWater	107.26
74910	6420	00046	ABANDONED PROPERTY OPER	555501--Office Equipment	22,409.17
74910	6420	00046	ABANDONED PROPERTY OPER	555530--Radio & telephone equipment	1,011.00
74910	6420	00046	ABANDONED PROPERTY OPER	555553--Computer software	6,551.22
74910	6420	00046	ABANDONED PROPERTY OPER	555554--Computers & accessories	2,874.34
74910	6420	00046	ABANDONED PROPERTY OPER	590110--Real Estate Rentals	123,646.68
74910	6420	00046	ABANDONED PROPERTY OPER	591010--NonRealEstRnt-OffEquipment	873.91
74910	6420	00046	ABANDONED PROPERTY OPER	591020--NonRealEstRnt-POBox	1,300.00
74910	6420	00046	ABANDONED PROPERTY OPER	592022--AdmOp-Late Payment Interest	83.83
74910	6420	00046	ABANDONED PROPERTY OPER	595110--InState Travel - Mileage	19.44
74910	6420	00046	ABANDONED PROPERTY OPER	595120--InState Travel - Per Diem&Meal	52.00
74910	6420	00046	ABANDONED PROPERTY OPER	595130--InState Travel - Lodging	101.92
74910	6420	00046	ABANDONED PROPERTY OPER	595170--InState Travel - Parking&Tolls	92.00
74910	6420	00046	ABANDONED PROPERTY OPER	595520--OutoSt Travel - Per Diem&Meal	92.00
74910	6420	00046	ABANDONED PROPERTY OPER	595530--OutoSt Travel - Lodging	1,432.08
74910	6420	00046	ABANDONED PROPERTY OPER	595550--OutoSt Travel - Ground Transpt	122.80
74910	6420	00046	ABANDONED PROPERTY OPER	599026--AdmOp-Dues & Subscriptions	5,828.48
74910	6420	00046	ABANDONED PROPERTY OPER	599027--AdmOp-Printing	97.15
74910	6420	00046	ABANDONED PROPERTY OPER	599036--AdmOp-PostageMeter/Postage	65,954.38
74910	6420	00046	ABANDONED PROPERTY OPER	599042--AdmOp-Freight & Express	250.16
74910	6420	00046	ABANDONED PROPERTY OPER	599058--AdmOp-Samples & Evidence	470.10
74910	6420	00046	ABANDONED PROPERTY OPER	599112--AdmOp-Advert-Gen	646,895.64
74910	6420	00046	ABANDONED PROPERTY OPER	599202--AdmOp-EmpReimb-Training Gen	1,774.88
74910	6420	00046	ABANDONED PROPERTY OPER	599211--AdmOp-EmpReimb-Cell Phone	1,320.00
74910	6420	00046	ABANDONED PROPERTY OPER	652130--Telephone - Centrex	148.61
74910	6420	00046	ABANDONED PROPERTY OPER	652131--Telecom Management	415.64
74910	6420	00046	ABANDONED PROPERTY OPER	652137--Telephone - Remote	2,513.27
74910	6420	00046	ABANDONED PROPERTY OPER	652150--Long Distance	395.10
74910	6420	00046	ABANDONED PROPERTY OPER	652151--800# Service	2,378.47

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	652155--Non Contracted Long Distance	227.95
74910	6420	00046	ABANDONED PROPERTY OPER	652156--Network Services	1,982.88
74910	6420	00046	ABANDONED PROPERTY OPER	654739--Storage Optn - Boxes	987.00
74910	6420	00046	ABANDONED PROPERTY OPER	659106--IN.Gov Charges	385.00
74910	6420	00046	ABANDONED PROPERTY OPER	659262--Virtual Server Hosting	5,048.70
74910	6420	00046	ABANDONED PROPERTY OPER	659270--Data Storage	557.60
74910	6420	00046	ABANDONED PROPERTY OPER	659302--Cyber Security-Confidential	7,819.20
74910	6420	00046	ABANDONED PROPERTY OPER	659304--Cyber Security-Baseline	1,132.80
74910	6420	00046	ABANDONED PROPERTY OPER	759901--Retiree Medical Benefits Xfer	28,160.00
74930	6420	00048	ABANDON PROPERTY NON BUDGET	582010--NonTax Refunds - Unclaim Prop	58,902,579.09
74930	6420	00048	ABANDON PROPERTY NON BUDGET	750220--RecurStatXfr- Abandoned Prop	25,000,000.00
6420 Total					87,323,960.35
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510101--Payroll Salaries & Wages	186,347.41
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516003--Payroll Social Security	13,683.68
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517003--Payroll Perf St Pd Em COntr	5,590.56
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517005--Payroll PERF State Share	20,871.07
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518105--Anthem CDHP1	27,119.76
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518606--Payroll Life Insurance	277.03
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518796--Payroll Anthem Dental Trad	1,355.64
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518800--Anthem Vision	147.46
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518901--Payroll Employee Assistance	41.16
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519006--Payroll Long Term Disability	3,256.07
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519503--Payroll Def Comp - StateMatch	1,470.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519721--Payroll Health Savings Acct 1	5,026.08
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531010--Prof Serv - MGMT CONSULTANT	134,781.25
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531014--Prof Serv - Legal Services	279,878.21
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531029--Prof Serv - IT Services	393,525.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	539140--Prog Op - Background Checks	33.40
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	541002--Mot Veh Ex - Gasoline	1,136.07
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	546002--Off-Office Supplies	433.68
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591010--NonRealEstRnt-OffEquipment	1,477.26
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591024--NonRealEstRnt-Vehicle Rentals	310.25
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	595110--InState Travel - Mileage	1,448.94
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	595520--AutoSt Travel - Per Diem&Meal	128.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	595530--AutoSt Travel - Lodging	301.71
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	595540--AutoSt Travel - Airfare	295.20
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	595570--AutoSt Travel - Parking&Toll	36.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	595594--AutoSt Travel - Luggage Fee	25.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599026--AdmOp-Dues & Subscriptions	27,757.58
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599036--AdmOp-PostageMeter/Postage	14,126.03
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	654201--Paper and Forms per 1000 Pages	2,001.68
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	654335--Parts charges	425.32
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659266--Database Hosting	498.67
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659270--Data Storage	59.16
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659345--Labor Charges	56.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659360--Special Charges	5.11
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759901--Retiree Medical Benefits Xfer	1,280.00
6440 Total					1,125,205.44
51610	6460	00385	STATE DISASTER RELIEF	510101--Payroll Salaries & Wages	45,307.44
51610	6460	00385	STATE DISASTER RELIEF	516003--Payroll Social Security	3,455.30
51610	6460	00385	STATE DISASTER RELIEF	517003--Payroll Perf St Pd Em COntr	1,359.28
51610	6460	00385	STATE DISASTER RELIEF	517005--Payroll PERF State Share	5,074.38
51610	6460	00385	STATE DISASTER RELIEF	518606--Payroll Life Insurance	66.80
51610	6460	00385	STATE DISASTER RELIEF	518796--Payroll Anthem Dental Trad	436.80
51610	6460	00385	STATE DISASTER RELIEF	518798--Payroll Delta Dental Trad	273.00
51610	6460	00385	STATE DISASTER RELIEF	518800--Anthem Vision	42.64
51610	6460	00385	STATE DISASTER RELIEF	518901--Payroll Employee Assistance	10.92
51610	6460	00385	STATE DISASTER RELIEF	519006--Payroll Long Term Disability	792.86
51610	6460	00385	STATE DISASTER RELIEF	546005--Off-Printer Paper	79.71
51610	6460	00385	STATE DISASTER RELIEF	546020--Off-Ink Catrdge & Toner	281.00
51610	6460	00385	STATE DISASTER RELIEF	546023--Off-Mailing Supplies	3.89
51610	6460	00385	STATE DISASTER RELIEF	574200--Grants - Disaster Assistance	394,486.30
51610	6460	00385	STATE DISASTER RELIEF	595130--InState Travel - Lodging	197.94
51610	6460	00385	STATE DISASTER RELIEF	595520--AutoSt Travel - Per Diem&Meal	16.00
51610	6460	00385	STATE DISASTER RELIEF	595530--AutoSt Travel - Lodging	356.00
51610	6460	00385	STATE DISASTER RELIEF	595540--AutoSt Travel - Airfare	342.14
51610	6460	00385	STATE DISASTER RELIEF	595570--AutoSt Travel - Parking&Toll	18.00
51610	6460	00385	STATE DISASTER RELIEF	659410--Postage	1,712.91
51610	6460	00385	STATE DISASTER RELIEF	759901--Retiree Medical Benefits Xfer	1,280.00
51610	6460	00385	STATE DISASTER RELIEF	759910--Dedicated Indirect Cost Xfer O	3,403.89
6460 Total					458,997.20
74120	6520	00072	P.E.R.F OPERATING	510101--Payroll Salaries & Wages	(5,069.45)
74120	6520	00072	P.E.R.F OPERATING	519230--Workers Comp Medical Claims	(12,623.85)
74120	6520	00072	P.E.R.F OPERATING	533041--Main - Computers	1,153.04
74120	6520	00072	P.E.R.F OPERATING	539035--Prog Op-Software Maint	162,450.06
74120	6520	00072	P.E.R.F OPERATING	568000--Distribtn -Quasi State Agency	(159,783.39)
74120	6520	00072	P.E.R.F OPERATING	652109--Voice or Data Equip Inv	111.57

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
74120	6520	00072	P.E.R.F OPERATING	652393--Acrobat Pro Subscription	594.00
74120	6520	00072	P.E.R.F OPERATING	653901--PC Refresh Upgrade	67,404.00
74120	6520	00072	P.E.R.F OPERATING	659306--Workstation Software Licenses	39,141.82
			6520 Total		93,377.80
74210	6550	00072	JUDGES RETIRE NON BUDGET	568000--Distribtn -Quasi State Agency	7,152,584.00
			6550 Total		7,152,584.00
54310	6570	00036	CLEAN WATER INDIANA	510101--Payroll Salaries & Wages	712,187.43
54310	6570	00036	CLEAN WATER INDIANA	516003--Payroll Social Security	50,560.61
54310	6570	00036	CLEAN WATER INDIANA	517003--Payroll Perf St Pd Em COntr	21,365.54
54310	6570	00036	CLEAN WATER INDIANA	517005--Payroll PERF State Share	79,764.99
54310	6570	00036	CLEAN WATER INDIANA	518105--Anthem CDHP1	188,774.28
54310	6570	00036	CLEAN WATER INDIANA	518606--Payroll Life Insurance	695.80
54310	6570	00036	CLEAN WATER INDIANA	518796--Payroll Anthem Dental Trad	9,504.96
54310	6570	00036	CLEAN WATER INDIANA	518800--Anthem Vision	555.44
54310	6570	00036	CLEAN WATER INDIANA	518901--Payroll Employee Assistance	160.44
54310	6570	00036	CLEAN WATER INDIANA	519006--Payroll Long Term Disability	11,381.48
54310	6570	00036	CLEAN WATER INDIANA	519503--Payroll Def Comp - StateMatch	5,865.00
54310	6570	00036	CLEAN WATER INDIANA	519721--Payroll Health Savings Acct 1	28,410.72
54310	6570	00036	CLEAN WATER INDIANA	531010--Prof Serv - MGMT CONSULTANT	57,858.90
54310	6570	00036	CLEAN WATER INDIANA	539107--ProgOp - Environmental	320,375.25
54310	6570	00036	CLEAN WATER INDIANA	541002--Mot Veh Ex - Gasoline	6,901.02
54310	6570	00036	CLEAN WATER INDIANA	541010--Mot Veh Ex - Parts & Supplies	6,184.75
54310	6570	00036	CLEAN WATER INDIANA	571100--Grants - Counties	180,882.90
54310	6570	00036	CLEAN WATER INDIANA	571600--Grants - OtherLocalGovernment	2,784,405.78
54310	6570	00036	CLEAN WATER INDIANA	573100--Grants - Nonprofit Orgs	836.00
54310	6570	00036	CLEAN WATER INDIANA	580280--UI Unemployment Distribution	820.00
54310	6570	00036	CLEAN WATER INDIANA	595110--InState Travel - Mileage	3,533.35
54310	6570	00036	CLEAN WATER INDIANA	595120--InState Travel - Per Diem&Meal	481.00
54310	6570	00036	CLEAN WATER INDIANA	595130--InState Travel - Lodging	301.86
54310	6570	00036	CLEAN WATER INDIANA	595170--InState Travel - Parking&Tolls	100.00
54310	6570	00036	CLEAN WATER INDIANA	595510--AutoSt Travel - Mileage	8.36
54310	6570	00036	CLEAN WATER INDIANA	595520--AutoSt Travel - Per Diem&Meal	376.00
54310	6570	00036	CLEAN WATER INDIANA	595550--AutoSt Travel - Ground Transpt	135.98
54310	6570	00036	CLEAN WATER INDIANA	595570--AutoSt Travel - Parking&Toll	28.00
54310	6570	00036	CLEAN WATER INDIANA	595594--AutoSt Travel - Luggage Fee	100.00
54310	6570	00036	CLEAN WATER INDIANA	599020--AdmOp-Registration	800.13
54310	6570	00036	CLEAN WATER INDIANA	599123--AdmOp-EmpReimb-Postage Reimb	9.80
54310	6570	00036	CLEAN WATER INDIANA	599209--AdmOp-EmpReimb-Registration	32.00
54310	6570	00036	CLEAN WATER INDIANA	652072--Seat Charge	2,502.72
54310	6570	00036	CLEAN WATER INDIANA	652076--Archive E-mail Storage	271.90
54310	6570	00036	CLEAN WATER INDIANA	652110--Cellular Phone Service	3,048.19
54310	6570	00036	CLEAN WATER INDIANA	652131--Telecom Management	222.42
54310	6570	00036	CLEAN WATER INDIANA	652370--Citrix	416.43
54310	6570	00036	CLEAN WATER INDIANA	652393--Acrobat Pro Subscription	660.00
54310	6570	00036	CLEAN WATER INDIANA	659304--Cyber Security-Baseline	849.60
54310	6570	00036	CLEAN WATER INDIANA	759901--Retiree Medical Benefits Xfer	19,200.00
54310	6570	00036	CLEAN WATER INDIANA	759910--Dedicated Indirect Cost Xfer O	47,212.99
			6570 Total		4,547,782.02
14990	6600	00100	STATE POLICE BENEFIT FUND	510100--Salaries & Wages	(90,008.63)
14990	6600	00100	STATE POLICE BENEFIT FUND	510101--Payroll Salaries & Wages	1,714,430.82
14990	6600	00100	STATE POLICE BENEFIT FUND	518490--Health Insurance Admin Fee	767,498.56
14990	6600	00100	STATE POLICE BENEFIT FUND	518560--Retiree Medical Benefits	10,009.23
14990	6600	00100	STATE POLICE BENEFIT FUND	518606--Payroll Life Insurance	467,017.02
14990	6600	00100	STATE POLICE BENEFIT FUND	519230--Workers Comp Medical Claims	1,228,828.39
14990	6600	00100	STATE POLICE BENEFIT FUND	519240--Workers Comp Admin Fee	106,456.46
14990	6600	00100	STATE POLICE BENEFIT FUND	531010--Prof Serv - MGMT CONSULTANT	3,125.00
14990	6600	00100	STATE POLICE BENEFIT FUND	537012--Ins & Bond -Surety Bnd Officials	100.00
14990	6600	00100	STATE POLICE BENEFIT FUND	539048--Prog Op-MEDICAL CONSULTANTS	25,133.45
74610	6600	00048	ST POLICE RETIREMENT PENSION	510100--Salaries & Wages	(12,196,650.75)
74610	6600	00048	ST POLICE RETIREMENT PENSION	510101--Payroll Salaries & Wages	29,983,721.04
			6600 Total		22,019,660.59
73816	6605	00070	OPEB Trust Fund - SPD	517080--Ret - Benefit/Pension	11,230,558.92
73816	6605	00070	OPEB Trust Fund - SPD	518490--Health Insurance Admin Fee	373,595.10
73816	6605	00070	OPEB Trust Fund - SPD	592029--AdmOp-Taxes & Collection Fees	43,985.60
74320	6605	00300	OPEB Trust Fund - DNR	517080--Ret - Benefit/Pension	2,079,145.92
74320	6605	00300	OPEB Trust Fund - DNR	518490--Health Insurance Admin Fee	82,751.49
76010	6605	00100	State Police 401h	531010--Prof Serv - MGMT CONSULTANT	3,719.00
77010	6605	00100	ISP 115 Health Trust Fund	517080--Ret - Benefit/Pension	12,835,958.52
77010	6605	00100	ISP 115 Health Trust Fund	518490--Health Insurance Admin Fee	573,128.42
77010	6605	00100	ISP 115 Health Trust Fund	531010--Prof Serv - MGMT CONSULTANT	3,719.00
77010	6605	00100	ISP 115 Health Trust Fund	531014--Prof Serv - Legal Services	7,780.47
			6605 Total		27,234,342.44
52010	6610	00800	PUBLIC UTILITY TAX	566000--Distribtn -SpecialGov District	21,510,208.93
			6610 Total		21,510,208.93
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	564000--Distribtn -College University	1,675.92
			6620 Total		1,675.92
72510	6670	00048	I U ENDOWMENT	564000--Distribtn -College University	2,441.63

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
	6670 Total				2,441.63
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510101--Payroll Salaries & Wages	14,743.32
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	516003--Payroll Social Security	1,054.80
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517003--Payroll Perf St Pd Em COntr	442.28
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517005--Payroll PERF State Share	1,651.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518105--Anthem CDHP1	4,143.91
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518606--Payroll Life Insurance	19.39
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518796--Payroll Anthem Dental Trad	191.81
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518800--Anthem Vision	14.37
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518901--Payroll Employee Assistance	4.22
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519006--Payroll Long Term Disability	231.76
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519503--Payroll Def Comp - StateMatch	93.45
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519721--Payroll Health Savings Acct 1	4,272.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520102--Water & Sewage	1.46
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520104--Water & Sewage - Water	0.02
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520106--Water & Sewage - Sewer	0.42
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520202--Energy - Electricity	20.03
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520210--Energy - Steam Heat	28.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520212--Energy - Chilled Water	8.41
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531010--Prof Serv - MGMT CONSULTANT	227,703.03
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531029--Prof Serv - IT Services	622,286.52
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531037--Prof Serv - Data Mgmt	13,922.08
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531042--Prof Serv - Acct-OpLeaseFinSer	4,149.96
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531048--Prof Serv-InfoProcCon-Network	110,633.92
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531049--Prof Serv-InfoProcCon-Software	11,718.75
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531055--Prof Serv-Legal Research	13,320.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	533041--Main - Computers	6,513.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	535014--Com & Train - TRAINING General	3,543.77
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538920--Const -BuildRepair-General	8,406.42
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539034--Prog Op-InfoProcessConsit	28,245.60
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539035--Prog Op-Software Maint	2,300,311.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	545047--Main - RepairPart-ITAccess	0.18
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546002--Off-Office Supplies	0.57
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547053--SpOp-Software licenses	180,663.60
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555554--Computers & accessories	30,744.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	570010--Grants - Employment Training	6,280,888.66
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	583120--Federal Indirect Cost ReimbAgy	241,569.41
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591010--NonRealEstRnt-OffEquipment	4.99
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652072--Seat Charge	98.12
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652076--Archive E-mail Storage	0.62
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652130--Telephone - Centrex	0.07
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652131--Telecom Management	0.08
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652134--IP Phone	0.21
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659304--Cyber Security-Baseline	33.31
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659370--Shredding Services	0.63
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659420--Courier Service	2.06
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659430--Mail Management Services	0.19
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	759910--Dedicated Indirect Cost Xfer O	3,365.99
	6750 Total				10,115,049.15
70070	6760	08510	UI TRUST FUND	580280--UI Unemployment Distribution	285,179,155.68
	6760 Total				285,179,155.68
52615	6820	00495	ASBESTOS TRUST OPERATING	510101--Payroll Salaries & Wages	225,702.62
52615	6820	00495	ASBESTOS TRUST OPERATING	512170--Nonexempt Jury Duty	(40.00)
52615	6820	00495	ASBESTOS TRUST OPERATING	516003--Payroll Social Security	16,528.50
52615	6820	00495	ASBESTOS TRUST OPERATING	517003--Payroll Perf St Pd Em COntr	6,766.11
52615	6820	00495	ASBESTOS TRUST OPERATING	517005--Payroll PERF State Share	25,258.23
52615	6820	00495	ASBESTOS TRUST OPERATING	518105--Anthem CDHP1	45,915.78
52615	6820	00495	ASBESTOS TRUST OPERATING	518107--Anthem CDHP 2	1,412.03
52615	6820	00495	ASBESTOS TRUST OPERATING	518606--Payroll Life Insurance	334.00
52615	6820	00495	ASBESTOS TRUST OPERATING	518796--Payroll Anthem Dental Trad	2,283.27
52615	6820	00495	ASBESTOS TRUST OPERATING	518800--Anthem Vision	207.10
52615	6820	00495	ASBESTOS TRUST OPERATING	518901--Payroll Employee Assistance	57.29
52615	6820	00495	ASBESTOS TRUST OPERATING	519006--Payroll Long Term Disability	3,913.29
52615	6820	00495	ASBESTOS TRUST OPERATING	519503--Payroll Def Comp - StateMatch	919.10
52615	6820	00495	ASBESTOS TRUST OPERATING	519721--Payroll Health Savings Acct 1	7,224.25
52615	6820	00495	ASBESTOS TRUST OPERATING	519725--Payroll Health Savings Acct 2	76.31
52615	6820	00495	ASBESTOS TRUST OPERATING	531010--Prof Serv - MGMT CONSULTANT	633.32
52615	6820	00495	ASBESTOS TRUST OPERATING	531049--Prof Serv-InfoProcCon-Software	4,054.32
52615	6820	00495	ASBESTOS TRUST OPERATING	535014--Com & Train - TRAINING General	100.00
52615	6820	00495	ASBESTOS TRUST OPERATING	539130--ProgOp - Resrch&Test	405.00
52615	6820	00495	ASBESTOS TRUST OPERATING	547160--SpOp - Safety -Apparel	433.19
52615	6820	00495	ASBESTOS TRUST OPERATING	592022--AdmOp-Late Payment Interest	5.60
52615	6820	00495	ASBESTOS TRUST OPERATING	599030--AdmOp-Legal Ads	135.00
52615	6820	00495	ASBESTOS TRUST OPERATING	599042--AdmOp-Freight & Express	273.44
52615	6820	00495	ASBESTOS TRUST OPERATING	652072--Seat Charge	2,502.72
52615	6820	00495	ASBESTOS TRUST OPERATING	652076--Archive E-mail Storage	42.68
52615	6820	00495	ASBESTOS TRUST OPERATING	652078--Instant Messaging	82.64

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
52615	6820	00495	ASBESTOS TRUST OPERATING	652110--Cellular Phone Service	620.92
52615	6820	00495	ASBESTOS TRUST OPERATING	652130--Telephone - Centrex	573.93
52615	6820	00495	ASBESTOS TRUST OPERATING	652131--Telecom Management	365.38
52615	6820	00495	ASBESTOS TRUST OPERATING	652134--IP Phone	812.49
52615	6820	00495	ASBESTOS TRUST OPERATING	652150--Long Distance	33.62
52615	6820	00495	ASBESTOS TRUST OPERATING	652151--800# Service	4.52
52615	6820	00495	ASBESTOS TRUST OPERATING	652155--Non Contracted Long Distance	0.03
52615	6820	00495	ASBESTOS TRUST OPERATING	652393--Acrobat Pro Subscription	65.00
52615	6820	00495	ASBESTOS TRUST OPERATING	659052--Disaster Recovery	142.36
52615	6820	00495	ASBESTOS TRUST OPERATING	659260--Physical Server Hosting	328.29
52615	6820	00495	ASBESTOS TRUST OPERATING	659262--Virtual Server Hosting	1,052.47
52615	6820	00495	ASBESTOS TRUST OPERATING	659266--Database Hosting	1,106.12
52615	6820	00495	ASBESTOS TRUST OPERATING	659270--Data Storage	1,429.95
52615	6820	00495	ASBESTOS TRUST OPERATING	659282--Shared Web Hosting	404.73
52615	6820	00495	ASBESTOS TRUST OPERATING	659289--Sharepoint Online	104.50
52615	6820	00495	ASBESTOS TRUST OPERATING	659302--Cyber Security-Confidential	1,451.44
52615	6820	00495	ASBESTOS TRUST OPERATING	659304--Cyber Security-Baseline	1,853.61
52615	6820	00495	ASBESTOS TRUST OPERATING	659410--Postage	119.15
52615	6820	00495	ASBESTOS TRUST OPERATING	659792--Printing Service	89.27
52615	6820	00495	ASBESTOS TRUST OPERATING	759901--Retiree Medical Benefits Xfer	6,400.00
52615	6820	00495	ASBESTOS TRUST OPERATING	759910--Dedicated Indirect Cost Xfer O	19,040.78
6820 Total					381,224.35
52710	6830	00495	UST OPERATING (OER)	510101--Payroll Salaries & Wages	(5,448.74)
52710	6830	00495	UST OPERATING (OER)	516003--Payroll Social Security	(429.19)
52710	6830	00495	UST OPERATING (OER)	517003--Payroll Perf St Pd Em COnt	(164.12)
52710	6830	00495	UST OPERATING (OER)	517005--Payroll PERF State Share	(610.78)
52710	6830	00495	UST OPERATING (OER)	518105--Anthem CDHP1	989.50
52710	6830	00495	UST OPERATING (OER)	518606--Payroll Life Insurance	5.76
52710	6830	00495	UST OPERATING (OER)	518796--Payroll Anthem Dental Trad	(15.19)
52710	6830	00495	UST OPERATING (OER)	518800--Anthem Vision	1.97
52710	6830	00495	UST OPERATING (OER)	518901--Payroll Employee Assistance	(2.16)
52710	6830	00495	UST OPERATING (OER)	519006--Payroll Long Term Disability	(93.92)
52710	6830	00495	UST OPERATING (OER)	519503--Payroll Def Comp - StateMatch	(45.90)
52710	6830	00495	UST OPERATING (OER)	519721--Payroll Health Savings Acct 1	59.16
52710	6830	00495	UST OPERATING (OER)	531010--Prof Serv - MGMT CONSULTANT	14,564.14
52710	6830	00495	UST OPERATING (OER)	580184--Satisfy owner/operator liabil	876,166.00
52710	6830	00495	UST OPERATING (OER)	759901--Retiree Medical Benefits Xfer	10,240.00
52710	6830	00495	UST OPERATING (OER)	759910--Dedicated Indirect Cost Xfer O	11,024.14
6830 Total					906,240.67
52810	6850	00495	UPST OPERATING	510101--Payroll Salaries & Wages	1,910,822.86
52810	6850	00495	UPST OPERATING	512170--Nonexempt Jury Duty	(35.00)
52810	6850	00495	UPST OPERATING	516003--Payroll Social Security	135,445.12
52810	6850	00495	UPST OPERATING	517003--Payroll Perf St Pd Em COnt	56,982.64
52810	6850	00495	UPST OPERATING	517005--Payroll PERF State Share	212,736.79
52810	6850	00495	UPST OPERATING	518105--Anthem CDHP1	399,772.67
52810	6850	00495	UPST OPERATING	518151--Anthem Trad 2	2.50
52810	6850	00495	UPST OPERATING	518606--Payroll Life Insurance	2,472.04
52810	6850	00495	UPST OPERATING	518796--Payroll Anthem Dental Trad	19,696.16
52810	6850	00495	UPST OPERATING	518800--Anthem Vision	1,388.65
52810	6850	00495	UPST OPERATING	518901--Payroll Employee Assistance	407.58
52810	6850	00495	UPST OPERATING	519006--Payroll Long Term Disability	32,165.12
52810	6850	00495	UPST OPERATING	519210--Exempt - Worker's Compensation	3,266.00
52810	6850	00495	UPST OPERATING	519230--Workers Comp Medical Claims	33,875.18
52810	6850	00495	UPST OPERATING	519240--Workers Comp Admin Fee	1,083.65
52810	6850	00495	UPST OPERATING	519503--Payroll Def Comp - StateMatch	12,561.38
52810	6850	00495	UPST OPERATING	519721--Payroll Health Savings Acct 1	62,174.07
52810	6850	00495	UPST OPERATING	519810--Temp Staffing Individual	44,440.00
52810	6850	00495	UPST OPERATING	519820--Temp Staffing Company	3.97
52810	6850	00495	UPST OPERATING	531010--Prof Serv - MGMT CONSULTANT	100,000.00
52810	6850	00495	UPST OPERATING	535014--Com & Train - TRAINING General	2,400.00
52810	6850	00495	UPST OPERATING	539027--Prog Op-Shredding Service	114.95
52810	6850	00495	UPST OPERATING	541002--Mot Veh Ex - Gasoline	124.85
52810	6850	00495	UPST OPERATING	543016--Fac Main -Electrical	415.58
52810	6850	00495	UPST OPERATING	545006--Eqp Main-Repair parts	50.70
52810	6850	00495	UPST OPERATING	546002--Off-Office Supplies	991.38
52810	6850	00495	UPST OPERATING	546005--Off-Printer Paper	2,690.10
52810	6850	00495	UPST OPERATING	546007--Off-Specialty Paper	32.88
52810	6850	00495	UPST OPERATING	546020--Off-Ink Catrdge & Toner	451.26
52810	6850	00495	UPST OPERATING	547032--SpOpSp-Safety	432.65
52810	6850	00495	UPST OPERATING	547122--SpOp - Household Battery	256.89
52810	6850	00495	UPST OPERATING	547160--SpOp - Safety -Apparel	789.95
52810	6850	00495	UPST OPERATING	555505--Automobiles	38,760.98
52810	6850	00495	UPST OPERATING	580184--Satisfy owner/operator liabil	51,275,139.71
52810	6850	00495	UPST OPERATING	591030--NonRealEstRnt-Office Copier	484.92
52810	6850	00495	UPST OPERATING	592022--AdmOp-Late Payment Interest	872.95
52810	6850	00495	UPST OPERATING	595120--InState Travel - Per Diem&Meal	52.00
52810	6850	00495	UPST OPERATING	595130--InState Travel - Lodging	102.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
52810	6850	00495	UPST OPERATING	595170--InState Travel - Parking&Tolls	60.00
52810	6850	00495	UPST OPERATING	595180--InState Travel - Board Member	229.30
52810	6850	00495	UPST OPERATING	599030--AdmOp-Legal Ads	14.60
52810	6850	00495	UPST OPERATING	652072--Seat Charge	33,508.64
52810	6850	00495	UPST OPERATING	652076--Archive E-mail Storage	908.75
52810	6850	00495	UPST OPERATING	652078--Instant Messaging	857.98
52810	6850	00495	UPST OPERATING	652109--Voice or Data Equip Inv	48.77
52810	6850	00495	UPST OPERATING	652110--Cellular Phone Service	2,691.88
52810	6850	00495	UPST OPERATING	652130--Telephone - Centrex	2,284.72
52810	6850	00495	UPST OPERATING	652131--Telecom Management	1,803.64
52810	6850	00495	UPST OPERATING	652134--IP Phone	4,672.94
52810	6850	00495	UPST OPERATING	652150--Long Distance	57.53
52810	6850	00495	UPST OPERATING	652155--Non Contracted Long Distance	0.03
52810	6850	00495	UPST OPERATING	652393--Acrobat Pro Subscription	475.00
52810	6850	00495	UPST OPERATING	653901--PC Refresh Upgrade	137.00
52810	6850	00495	UPST OPERATING	659289--Sharepoint Online	33.25
52810	6850	00495	UPST OPERATING	659304--Cyber Security-Baseline	11,375.20
52810	6850	00495	UPST OPERATING	659410--Postage	558.31
52810	6850	00495	UPST OPERATING	659792--Printing Service	482.73
52810	6850	00495	UPST OPERATING	759901--Retiree Medical Benefits Xfer	35,840.00
52810	6850	00495	UPST OPERATING	759910--Dedicated Indirect Cost Xfer O	119,977.52
	6850 Total				54,569,443.27
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	510101--Payroll Salaries & Wages	9,259.96
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	516003--Payroll Social Security	627.70
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	517003--Payroll Perf St Pd Em COntr	271.92
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	517005--Payroll PERF State Share	1,015.18
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	518105--Anthem CDHP1	1,538.40
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	518107--Anthem CDHP 2	417.72
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	518606--Payroll Life Insurance	15.74
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	518796--Payroll Anthem Dental Trad	129.96
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	518800--Anthem Vision	9.50
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	518901--Payroll Employee Assistance	2.52
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	519006--Payroll Long Term Disability	184.64
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	519503--Payroll Def Comp - StateMatch	90.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	519721--Payroll Health Savings Acct 1	115.56
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	519725--Payroll Health Savings Acct 2	23.04
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	519820--Temp Staffing Company	36,450.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	531049--Prof Serv-InfoProcCon-Software	3,593.62
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	591010--NonRealEstRnt-OffEquipment	128.45
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	592050--AdmOp-Education Certificate	945.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599020--AdmOp-Registration	2,755.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599202--AdmOp-EmpReimb-Training Gen	300.00
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	4.78
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652078--Instant Messaging	20.66
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659052--Disaster Recovery	126.18
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659260--Physical Server Hosting	214.74
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659262--Virtual Server Hosting	844.57
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659266--Database Hosting	803.94
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659270--Data Storage	1,028.47
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659282--Shared Web Hosting	213.91
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659302--Cyber Security-Confidential	1,166.47
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659304--Cyber Security-Baseline	1,213.46
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	759910--Dedicated Indirect Cost Xfer O	32.53
	6860 Total				64,725.46
54810	6880	00038	ADVERTISING REVENUE	531010--Prof Serv - MGMT CONSULTANT	1,013,609.25
54810	6880	00038	ADVERTISING REVENUE	531026--Prof Serv - Business Admin	178,172.53
54810	6880	00038	ADVERTISING REVENUE	547046--SpOp-Audio Visual	4,595.00
54810	6880	00038	ADVERTISING REVENUE	571010--Grants - Cities	729,485.94
54810	6880	00038	ADVERTISING REVENUE	572100--Grants - Private Organizations	125,000.00
54810	6880	00038	ADVERTISING REVENUE	599027--AdmOp-Printing	133,597.00
54810	6880	00038	ADVERTISING REVENUE	599109--AdmOp - Marketing	417.89
54810	6880	00038	ADVERTISING REVENUE	599112--AdmOp-Advert-Gen	(55,605.00)
54810	6880	00038	ADVERTISING REVENUE	659792--Printing Service	(30,821.96)
	6880 Total				2,098,450.65
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	563000--Distribtn -Local Schools	6,680.29
	6890 Total				6,680.29
52910	6910	00700	EDUCATION LICENSE PLATE FEES	571200--Distrib to local school NONFOR	45,000.00
	6910 Total				45,000.00
53010	6920	00410	MDCO PROGRAM	510101--Payroll Salaries & Wages	36,620.16
53010	6920	00410	MDCO PROGRAM	516003--Payroll Social Security	2,449.67
53010	6920	00410	MDCO PROGRAM	517003--Payroll Perf St Pd Em COntr	1,098.60
53010	6920	00410	MDCO PROGRAM	517005--Payroll PERF State Share	4,095.28
53010	6920	00410	MDCO PROGRAM	518105--Anthem CDHP1	3,458.32
53010	6920	00410	MDCO PROGRAM	518107--Anthem CDHP 2	5,890.32
53010	6920	00410	MDCO PROGRAM	518606--Payroll Life Insurance	54.49
53010	6920	00410	MDCO PROGRAM	518796--Payroll Anthem Dental Trad	418.65

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
53010	6920	00410	MDCO PROGRAM	518800--Anthem Vision	25.81
53010	6920	00410	MDCO PROGRAM	518901--Payroll Employee Assistance	6.62
53010	6920	00410	MDCO PROGRAM	519006--Payroll Long Term Disability	640.83
53010	6920	00410	MDCO PROGRAM	519503--Payroll Def Comp - StateMatch	204.44
53010	6920	00410	MDCO PROGRAM	519721--Payroll Health Savings Acct 1	335.43
53010	6920	00410	MDCO PROGRAM	519725--Payroll Health Savings Acct 2	213.51
53010	6920	00410	MDCO PROGRAM	519810--Temp Staffing Individual	36,125.70
53010	6920	00410	MDCO PROGRAM	531029--Prof Serv - IT Services	1,300.00
53010	6920	00410	MDCO PROGRAM	592034--AdmOp - Sales Taxes	24.65
53010	6920	00410	MDCO PROGRAM	595110--InState Travel - Mileage	1,538.52
53010	6920	00410	MDCO PROGRAM	595120--InState Travel - Per Diem&Meal	923.00
53010	6920	00410	MDCO PROGRAM	595121--NONEMP PER DIEM/TRAV REIMBURSE	597.19
53010	6920	00410	MDCO PROGRAM	595130--InState Travel - Lodging	2,053.40
53010	6920	00410	MDCO PROGRAM	595510--AutoSt Travel - Mileage	9.88
53010	6920	00410	MDCO PROGRAM	595520--AutoSt Travel - Per Diem&Meal	192.00
53010	6920	00410	MDCO PROGRAM	595530--AutoSt Travel - Lodging	491.62
53010	6920	00410	MDCO PROGRAM	595540--AutoSt Travel - Airfare	467.76
53010	6920	00410	MDCO PROGRAM	595550--AutoSt Travel - Ground Transpt	67.24
53010	6920	00410	MDCO PROGRAM	595570--AutoSt Travel - Parking&Toll	27.00
53010	6920	00410	MDCO PROGRAM	599020--AdmOp-Registration	1,390.00
53010	6920	00410	MDCO PROGRAM	599027--AdmOp-Printing	6.49
53010	6920	00410	MDCO PROGRAM	599036--AdmOp-PostageMeter/Postage	89.11
53010	6920	00410	MDCO PROGRAM	599209--AdmOp-EmpReimb-Registration	53.74
53010	6920	00410	MDCO PROGRAM	652072--Seat Charge	695.20
53010	6920	00410	MDCO PROGRAM	652110--Cellular Phone Service	58.91
53010	6920	00410	MDCO PROGRAM	652131--Telecom Management	19.66
53010	6920	00410	MDCO PROGRAM	653901--PC Refresh Upgrade	925.00
53010	6920	00410	MDCO PROGRAM	659266--Database Hosting	1,105.99
53010	6920	00410	MDCO PROGRAM	659270--Data Storage	26.70
53010	6920	00410	MDCO PROGRAM	659304--Cyber Security-Baseline	236.00
53010	6920	00410	MDCO PROGRAM	759901--Retiree Medical Benefits Xfer	1,852.92
	6920 Total				105,789.81
58510	6940	00070	SPD HR SERVICES	510101--Payroll Salaries & Wages	5,371,906.35
58510	6940	00070	SPD HR SERVICES	516003--Payroll Social Security	388,149.45
58510	6940	00070	SPD HR SERVICES	517003--Payroll Perf St Pd Em COnt	157,835.50
58510	6940	00070	SPD HR SERVICES	517005--Payroll PERF State Share	589,253.06
58510	6940	00070	SPD HR SERVICES	518105--Anthem CDHP1	1,166,587.69
58510	6940	00070	SPD HR SERVICES	518606--Payroll Life Insurance	7,092.57
58510	6940	00070	SPD HR SERVICES	518796--Payroll Anthem Dental Trad	63,583.98
58510	6940	00070	SPD HR SERVICES	518800--Anthem Vision	4,417.50
58510	6940	00070	SPD HR SERVICES	518901--Payroll Employee Assistance	1,298.22
58510	6940	00070	SPD HR SERVICES	519006--Payroll Long Term Disability	83,019.02
58510	6940	00070	SPD HR SERVICES	519110--Exempt Unemployment Insurance	10,343.65
58510	6940	00070	SPD HR SERVICES	519230--Workers Comp Medical Claims	19,301.65
58510	6940	00070	SPD HR SERVICES	519240--Workers Comp Admin Fee	1,383.65
58510	6940	00070	SPD HR SERVICES	519503--Payroll Def Comp - StateMatch	40,125.00
58510	6940	00070	SPD HR SERVICES	519721--Payroll Health Savings Acct 1	195,624.66
58510	6940	00070	SPD HR SERVICES	531010--Prof Serv - MGMT CONSULTANT	33,921.75
58510	6940	00070	SPD HR SERVICES	531027--Prof Serv - Clerical	5,634.02
58510	6940	00070	SPD HR SERVICES	531029--Prof Serv - IT Services	558,362.76
58510	6940	00070	SPD HR SERVICES	539035--Prog Op-Software Maint	8,333.33
58510	6940	00070	SPD HR SERVICES	539140--Prog Op - Background Checks	17,019.80
58510	6940	00070	SPD HR SERVICES	541002--Mot Veh Ex - Gasoline	1,858.42
58510	6940	00070	SPD HR SERVICES	546002--Off-Office Supplies	5,233.45
58510	6940	00070	SPD HR SERVICES	547053--SpOp-Software licenses	2,574.90
58510	6940	00070	SPD HR SERVICES	555501--Office Equipment	699.99
58510	6940	00070	SPD HR SERVICES	591010--NonRealEstRnt-OffEquipment	899.00
58510	6940	00070	SPD HR SERVICES	591024--NonRealEstRnt-Vehicle Rentals	4,184.14
58510	6940	00070	SPD HR SERVICES	593013--CimJudg-Settlement PaytoAttny	5,333.33
58510	6940	00070	SPD HR SERVICES	595110--InState Travel - Mileage	5,980.78
58510	6940	00070	SPD HR SERVICES	595120--InState Travel - Per Diem&Meal	201.50
58510	6940	00070	SPD HR SERVICES	595130--InState Travel - Lodging	267.00
58510	6940	00070	SPD HR SERVICES	595170--InState Travel - Parking&Tolls	8.00
58510	6940	00070	SPD HR SERVICES	595520--AutoSt Travel - Per Diem&Meal	144.00
58510	6940	00070	SPD HR SERVICES	595530--AutoSt Travel - Lodging	859.14
58510	6940	00070	SPD HR SERVICES	595540--AutoSt Travel - Airfare	708.40
58510	6940	00070	SPD HR SERVICES	595570--AutoSt Travel - Parking&Toll	36.00
58510	6940	00070	SPD HR SERVICES	595594--AutoSt Travel - Luggage Fee	50.00
58510	6940	00070	SPD HR SERVICES	595810--3P InState Travel - Lodging	89.00
58510	6940	00070	SPD HR SERVICES	599020--AdmOp-Registration	2,245.00
58510	6940	00070	SPD HR SERVICES	599026--AdmOp-Dues & Subscriptions	219.00
58510	6940	00070	SPD HR SERVICES	599030--AdmOp-Legal Ads	46.15
58510	6940	00070	SPD HR SERVICES	599036--AdmOp-PostageMeter/Postage	2,607.27
58510	6940	00070	SPD HR SERVICES	599093--AdmOp-Translator Costs	296.48
58510	6940	00070	SPD HR SERVICES	599202--AdmOp-EmpReimb-Training Gen	149.00
58510	6940	00070	SPD HR SERVICES	652072--Seat Charge	108,937.84
58510	6940	00070	SPD HR SERVICES	652076--Archive E-mail Storage	3,101.18

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
58510	6940	00070	SPD HR SERVICES	652078--Instant Messaging	1,650.24
58510	6940	00070	SPD HR SERVICES	652109--Voice or Data Equip Inv	119.74
58510	6940	00070	SPD HR SERVICES	652110--Cellular Phone Service	15,175.95
58510	6940	00070	SPD HR SERVICES	652130--Telephone - Centrex	3,109.61
58510	6940	00070	SPD HR SERVICES	652131--Telecom Management	2,869.66
58510	6940	00070	SPD HR SERVICES	652134--IP Phone	2,355.91
58510	6940	00070	SPD HR SERVICES	652137--Telephone - Remote	6,158.63
58510	6940	00070	SPD HR SERVICES	652150--Long Distance	632.44
58510	6940	00070	SPD HR SERVICES	652151--800# Service	2,351.61
58510	6940	00070	SPD HR SERVICES	652155--Non Contracted Long Distance	1,746.79
58510	6940	00070	SPD HR SERVICES	652171--ACD - Auto Call Distrib	(4,268.10)
58510	6940	00070	SPD HR SERVICES	652370--Citrix	731.11
58510	6940	00070	SPD HR SERVICES	652393--Acrobat Pro Subscription	695.00
58510	6940	00070	SPD HR SERVICES	653901--PC Refresh Upgrade	15,012.00
58510	6940	00070	SPD HR SERVICES	654340--Micrographic Services	12,627.64
58510	6940	00070	SPD HR SERVICES	654723--Off Furn - Office Seating	234.00
58510	6940	00070	SPD HR SERVICES	659274--IOT-Interactive Intelligence	107.80
58510	6940	00070	SPD HR SERVICES	659282--Shared Web Hosting	448.36
58510	6940	00070	SPD HR SERVICES	659288--UCCx Call Center	20,739.26
58510	6940	00070	SPD HR SERVICES	659289--Sharepoint Online	4,541.63
58510	6940	00070	SPD HR SERVICES	659295--HR Application Services	21,654.07
58510	6940	00070	SPD HR SERVICES	659304--Cyber Security-Baseline	36,981.20
58510	6940	00070	SPD HR SERVICES	659306--Workstation Software Licenses	693.84
58510	6940	00070	SPD HR SERVICES	659370--Shredding Services	850.40
58510	6940	00070	SPD HR SERVICES	659410--Postage	698.57
58510	6940	00070	SPD HR SERVICES	659792--Printing Service	46.53
58510	6940	00070	SPD HR SERVICES	659900--HR Service Fees	41,890.70
58510	6940	00070	SPD HR SERVICES	759901--Retiree Medical Benefits Xfer	153,600.00
58510	6940	00070	SPD HR SERVICES	759910--Dedicated Indirect Cost Xfer O	50,000.00
6940 Total					9,263,377.17
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	510101--Payroll Salaries & Wages	113,693.99
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	516003--Payroll Social Security	8,328.56
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	517003--Payroll Perf St Pd Em COntr	3,372.97
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	517005--Payroll PERF State Share	12,592.98
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	517080--Ret - Benefit/Pension	19,170,247.20
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	518606--Payroll Life Insurance	166.53
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	518798--Payroll Delta Dental Trad	887.25
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	518800--Anthem Vision	53.30
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	518901--Payroll Employee Assistance	13.65
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	519006--Payroll Long Term Disability	1,967.50
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	519503--Payroll Def Comp - StateMatch	97.50
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	519721--Payroll Health Savings Acct 1	2,628.60
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	531026--Prof Serv - Business Admin	69,904.00
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	531055--Prof Serv-Legal Research	6,823.88
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	546016--Off-Printing & Binding	750.09
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	599127--Web Site Services	194,269.02
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	659410--Postage	2,347.90
6950 Total					19,588,144.32
75104	6990	00235	500 Festival Trust	568500--Distribtn - BMV SGR Org	13,325.00
75105	6990	00235	Lincoln Drama Trust	568500--Distribtn - BMV SGR Org	5,675.00
75106	6990	00235	Rolling Thunder Trust	568500--Distribtn - BMV SGR Org	108,925.00
75107	6990	00235	IN Coal Mining Foundation	568500--Distribtn - BMV SGR Org	9,580.00
75108	6990	00235	Lupus Foundation	568500--Distribtn - BMV SGR Org	2,375.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	568000--Distribtn -Quasi State Agency	8,500.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	599140--Producer Premium Refund	125,935.33
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	599141--Grain Failure Payouts	4,086,464.09
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	599997--TOS Returned Check Expense	14,965.28
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	599020--AdmOp-Registration	190.00
75116	6990	00235	ST MARY'S COLLEGE	568500--Distribtn - BMV SGR Org	16,300.00
75118	6990	00235	INDIANA FFA TRUST	568500--Distribtn - BMV SGR Org	37,375.00
75119	6990	00235	FREEMASONS	568500--Distribtn - BMV SGR Org	192,125.00
75121	6990	00235	BOY SCOUT TRUST	568500--Distribtn - BMV SGR Org	49,625.00
75122	6990	00235	DARE TRUST	568500--Distribtn - BMV SGR Org	78,625.00
75123	6990	00235	INDIANA HEALTH TRUST	568500--Distribtn - BMV SGR Org	32,650.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	564000--Distribtn -College University	1,480,400.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	564000--Distribtn -College University	1,185,175.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	568500--Distribtn - BMV SGR Org	452,275.00
75144	6990	00235	EDUCATION PLATE FEE	562000--Distribtn - Counties	117,762.50
75144	6990	00235	EDUCATION PLATE FEE	568500--Distribtn - BMV SGR Org	25,806.25
75148	6990	00235	INDIANA 4-H TRUST	568500--Distribtn - BMV SGR Org	50,700.00
75149	6990	00235	AMERICAN LEGION TRUST	568500--Distribtn - BMV SGR Org	13,930.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	24,600.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	568500--Distribtn - BMV SGR Org	81,400.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	568500--Distribtn - BMV SGR Org	547,300.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	568500--Distribtn - BMV SGR Org	17,625.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	568500--Distribtn - BMV SGR Org	23,675.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	568500--Distribtn - BMV SGR Org	31,525.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	354,625.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	568500--Distribtn - BMV SGR Org	385,875.00
75158	6990	00235	ROSE HULMAN TRUST	568500--Distribtn - BMV SGR Org	87,475.00
75159	6990	00235	STATE POLICE TRUST	568500--Distribtn - BMV SGR Org	155,375.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	52,100.00
75164	6990	00235	INDIANA TECH LIC PL TR	568500--Distribtn - BMV SGR Org	14,700.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	568500--Distribtn - BMV SGR Org	41,075.00
75166	6990	00235	IUPUI LIC PL TR	568500--Distribtn - BMV SGR Org	46,875.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	17,150.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	568500--Distribtn - BMV SGR Org	30,375.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	568500--Distribtn - BMV SGR Org	12,750.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	216,325.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	568500--Distribtn - BMV SGR Org	6,600.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	568500--Distribtn - BMV SGR Org	53,800.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	568500--Distribtn - BMV SGR Org	16,900.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	568500--Distribtn - BMV SGR Org	92,250.00
75175	6990	00235	NURSES LIC PL TR	568500--Distribtn - BMV SGR Org	466,975.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	568500--Distribtn - BMV SGR Org	30,175.00
75177	6990	00235	Taylor University LIC PL TR	568500--Distribtn - BMV SGR Org	15,850.00
75180	6990	00235	JUVENILE DIABETES	568500--Distribtn - BMV SGR Org	53,650.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	568500--Distribtn - BMV SGR Org	98,550.00
75184	6990	00235	BETHEL COLLEGE	568500--Distribtn - BMV SGR Org	9,250.00
75187	6990	00235	WABASH COLLEGE TRUST	568500--Distribtn - BMV SGR Org	59,400.00
75188	6990	00235	TRINE UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	15,000.00
75196	6990	00235	Pacers Foundation	568500--Distribtn - BMV SGR Org	13,200.00
75197	6990	00235	Saint Joseph College	568500--Distribtn - BMV SGR Org	3,675.00
75201	6990	00235	Autism - Indiana Trust	568500--Distribtn - BMV SGR Org	145,550.00
75202	6990	00235	Hanover College Trust	568500--Distribtn - BMV SGR Org	26,700.00
75204	6990	00235	Earlham College Trust	568500--Distribtn - BMV SGR Org	9,525.00
75205	6990	00235	Indiana / Purdue of Ft. Wayne	568500--Distribtn - BMV SGR Org	14,450.00
75206	6990	00235	Blood Center Trust	568500--Distribtn - BMV SGR Org	15,425.00
75207	6990	00235	Marian College Trust	568500--Distribtn - BMV SGR Org	29,575.00
75208	6990	00235	Ball State University Trust	568500--Distribtn - BMV SGR Org	272,450.00
75209	6990	00235	STATE MUSEUM TRUST	568500--Distribtn - BMV SGR Org	56,325.00
75210	6990	00235	Bicycle Indiana Trust	568500--Distribtn - BMV SGR Org	90,275.00
75211	6990	00235	Wild Turkey Trust	568500--Distribtn - BMV SGR Org	98,450.00
75212	6990	00235	Peyton Manning Children's Hosp	568500--Distribtn - BMV SGR Org	49,150.00
75213	6990	00235	Pet Friendly Trust	568500--Distribtn - BMV SGR Org	533,450.00
75214	6990	00235	Greenway Trust	568500--Distribtn - BMV SGR Org	33,100.00
75215	6990	00235	Indiana Sheriff's Association	568500--Distribtn - BMV SGR Org	376,350.00
75217	6990	00235	Stop Diabetes Trust	568500--Distribtn - BMV SGR Org	21,425.00
75218	6990	00235	Donate Life Trust	568500--Distribtn - BMV SGR Org	57,925.00
75220	6990	00235	NRA Trust	568500--Distribtn - BMV SGR Org	93,575.00
75221	6990	00235	Saint Mary of The Woods Colleg	568500--Distribtn - BMV SGR Org	18,800.00
75222	6990	00235	University Of Evansville Trust	568500--Distribtn - BMV SGR Org	52,250.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	43,275.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	568500--Distribtn - BMV SGR Org	117,025.00
75225	6990	00235	Ducks Unlimited Trust	568500--Distribtn - BMV SGR Org	46,075.00
75226	6990	00235	IN Assoc-Chief of Police Trust	568500--Distribtn - BMV SGR Org	2,075.00
75227	6990	00235	IN Motor Truck Assoc Trust	568500--Distribtn - BMV SGR Org	15,750.00
75228	6990	00235	IN Patriot Guard Riders Trust	568500--Distribtn - BMV SGR Org	16,200.00
75229	6990	00235	Indiana Soccer Trust	568500--Distribtn - BMV SGR Org	41,250.00
75230	6990	00235	Indiana Youth Group Trust	568500--Distribtn - BMV SGR Org	55,325.00
75232	6990	00235	Indy Zoological Society Trust	568500--Distribtn - BMV SGR Org	33,325.00
75233	6990	00235	Marine Foundation of IN Trust	568500--Distribtn - BMV SGR Org	38,775.00
75234	6990	00235	Tony Stewart Foundation Trust	568500--Distribtn - BMV SGR Org	41,375.00
75236	6990	00235	Huntington University Trust	568500--Distribtn - BMV SGR Org	18,025.00
75237	6990	00235	Franklin College Trust	568500--Distribtn - BMV SGR Org	22,625.00
75239	6990	00235	IN Emergency Medical Assoc.	568500--Distribtn - BMV SGR Org	29,000.00
75240	6990	00235	IN Golf Foundation	568500--Distribtn - BMV SGR Org	9,075.00
75241	6990	00235	IN Recycling Coalition	568500--Distribtn - BMV SGR Org	5,225.00
75242	6990	00235	IN Volunteer Firefighters	568500--Distribtn - BMV SGR Org	41,750.00
	6990 Total				13,755,683.45
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	518490--Health Insurance Admin Fee	48,768.48
	7020 Total				48,768.48
58075	8000	00800	Tiger Grant - Indy Bicycle/Ped	571620--Grants - Local Constrct Cntrct	(37,806.52)
58079	8000	00503	HIT Admin ARRA	510101--Payroll Salaries & Wages	47,847.41
58079	8000	00503	HIT Admin ARRA	516003--Payroll Social Security	3,494.08
58079	8000	00503	HIT Admin ARRA	517003--Payroll Perf St Pd Em COnt	1,435.53
58079	8000	00503	HIT Admin ARRA	517005--Payroll PERF State Share	5,358.73
58079	8000	00503	HIT Admin ARRA	518105--Anthem CDHP1	14,657.20
58079	8000	00503	HIT Admin ARRA	518606--Payroll Life Insurance	70.87
58079	8000	00503	HIT Admin ARRA	518796--Payroll Anthem Dental Trad	691.69
58079	8000	00503	HIT Admin ARRA	518800--Anthem Vision	41.93
58079	8000	00503	HIT Admin ARRA	518901--Payroll Employee Assistance	10.77
58079	8000	00503	HIT Admin ARRA	519006--Payroll Long Term Disability	837.25
58079	8000	00503	HIT Admin ARRA	519503--Payroll Def Comp - StateMatch	382.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
58079	8000	00503	HIT Admin ARRA	519721--Payroll Health Savings Acct 1	1,537.39
58079	8000	00503	HIT Admin ARRA	531010--Prof Serv - MGMT CONSULTANT	915,467.54
58079	8000	00503	HIT Admin ARRA	580120--WELFARE DISBURSING AGENT	29,730,233.43
58079	8000	00503	HIT Admin ARRA	595510--AutoSt Travel - Mileage	117.93
58079	8000	00503	HIT Admin ARRA	595520--AutoSt Travel - Per Diem&Meal	72.00
58079	8000	00503	HIT Admin ARRA	595530--AutoSt Travel - Lodging	422.64
58079	8000	00503	HIT Admin ARRA	595570--AutoSt Travel - Parking&Toll	99.00
58093	8000	00800	ARRA INDIANA GATEWAY PROJECT	573309--GR-Infrastructure	17,336,785.62
58130	8000	00510	WIA - YOUTH	595110--InState Travel - Mileage	(537.60)
58130	8000	00510	WIA - YOUTH	595520--AutoSt Travel - Per Diem&Meal	(112.00)
58130	8000	00510	WIA - YOUTH	595530--AutoSt Travel - Lodging	(987.08)
58130	8000	00510	WIA - YOUTH	595570--AutoSt Travel - Parking&Toll	(118.00)
	8000 Total				48,020,002.76
60150	8010	00036	DOAg DOAg Fund	510101--Payroll Salaries & Wages	569.88
60150	8010	00036	DOAg DOAg Fund	516003--Payroll Social Security	42.17
60150	8010	00036	DOAg DOAg Fund	517003--Payroll Perf St Pd Em COntr	17.10
60150	8010	00036	DOAg DOAg Fund	517005--Payroll PERF State Share	63.83
60150	8010	00036	DOAg DOAg Fund	518105--Anthem CDHP1	77.51
60150	8010	00036	DOAg DOAg Fund	518606--Payroll Life Insurance	0.84
60150	8010	00036	DOAg DOAg Fund	518796--Payroll Anthem Dental Trad	3.75
60150	8010	00036	DOAg DOAg Fund	518800--Anthem Vision	0.39
60150	8010	00036	DOAg DOAg Fund	518901--Payroll Employee Assistance	0.13
60150	8010	00036	DOAg DOAg Fund	519006--Payroll Long Term Disability	8.24
60150	8010	00036	DOAg DOAg Fund	519503--Payroll Def Comp - StateMatch	2.89
60150	8010	00036	DOAg DOAg Fund	519721--Payroll Health Savings Acct 1	1.55
60150	8010	00036	DOAg DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	30,596.60
60150	8010	00036	DOAg DOAg Fund	547022--SpOp-Uniforms&Related	178.91
60150	8010	00036	DOAg DOAg Fund	571600--Grants - OtherLocalGovernment	4,000.00
60150	8010	00036	DOAg DOAg Fund	572100--Grants - Private Organizations	111,178.24
60150	8010	00036	DOAg DOAg Fund	573100--Grants - Nonprofit Orgs	282,610.10
60150	8010	00036	DOAg DOAg Fund	599027--AdmOp-Printing	1,500.00
60150	8010	00036	DOAg DOAg Fund	599054--AdmOp-Awards&Gifts	144.00
60150	8010	00036	DOAg DOAg Fund	659792--Printing Service	1,913.10
60213	8010	00266	OED DOAg Fund	572605--GR-Personal Social Services	772,312.71
60213	8010	00266	OED DOAg Fund	595120--InState Travel - Per Diem&Meal	128.00
60213	8010	00266	OED DOAg Fund	595550--AutoSt Travel - Ground Transpt	0.05
61600	8010	00300	DNR DOAg Fund	510101--Payroll Salaries & Wages	1,010,579.58
61600	8010	00300	DNR DOAg Fund	516003--Payroll Social Security	72,798.60
61600	8010	00300	DNR DOAg Fund	517003--Payroll Perf St Pd Em COntr	24,181.91
61600	8010	00300	DNR DOAg Fund	517005--Payroll PERF State Share	90,278.78
61600	8010	00300	DNR DOAg Fund	518105--Anthem CDHP1	204,102.43
61600	8010	00300	DNR DOAg Fund	518107--Anthem CDHP 2	6,713.06
61600	8010	00300	DNR DOAg Fund	518151--Anthem Trad 2	171.61
61600	8010	00300	DNR DOAg Fund	518606--Payroll Life Insurance	1,044.36
61600	8010	00300	DNR DOAg Fund	518796--Payroll Anthem Dental Trad	10,487.75
61600	8010	00300	DNR DOAg Fund	518800--Anthem Vision	698.28
61600	8010	00300	DNR DOAg Fund	518901--Payroll Employee Assistance	188.65
61600	8010	00300	DNR DOAg Fund	519006--Payroll Long Term Disability	13,781.77
61600	8010	00300	DNR DOAg Fund	519503--Payroll Def Comp - StateMatch	6,485.13
61600	8010	00300	DNR DOAg Fund	519721--Payroll Health Savings Acct 1	26,507.14
61600	8010	00300	DNR DOAg Fund	519725--Payroll Health Savings Acct 2	197.75
61600	8010	00300	DNR DOAg Fund	521016--Telecom - Cellular	1,714.57
61600	8010	00300	DNR DOAg Fund	521018--Telecom - Data	7,382.46
61600	8010	00300	DNR DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	35.72
61600	8010	00300	DNR DOAg Fund	531030--Prof Serv - Mgmt Support	129,772.31
61600	8010	00300	DNR DOAg Fund	531036--Prof Serv - Drivers	16,723.00
61600	8010	00300	DNR DOAg Fund	531039--Prof Serv - Engineering	8,579.90
61600	8010	00300	DNR DOAg Fund	531061--Prof Serv-Photography Service	305.00
61600	8010	00300	DNR DOAg Fund	532014--Main -Tree Planting	35,000.00
61600	8010	00300	DNR DOAg Fund	532024--Main -Pest Control	390.00
61600	8010	00300	DNR DOAg Fund	533019--Main - Motor Vehicles	4,295.51
61600	8010	00300	DNR DOAg Fund	534070--Sec & Sfty - Hazardous Mat	83,656.98
61600	8010	00300	DNR DOAg Fund	535014--Com & Train - TRAINING General	23,860.00
61600	8010	00300	DNR DOAg Fund	538400--Const - Land/Building	61,461.84
61600	8010	00300	DNR DOAg Fund	538650--Const -Utility Agreeemnts	6,199.93
61600	8010	00300	DNR DOAg Fund	539025--Prog Op-Non-Medical LabTest	310.00
61600	8010	00300	DNR DOAg Fund	539103--ProgOp - Farm, Fish, Forestry	16,693.22
61600	8010	00300	DNR DOAg Fund	539131--ProgOp - Resrch&Test-Survey	861.55
61600	8010	00300	DNR DOAg Fund	541002--Mot Veh Ex - Gasoline	54,619.57
61600	8010	00300	DNR DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	1,571.09
61600	8010	00300	DNR DOAg Fund	541016--Mot Veh Ex - Diesel	89.00
61600	8010	00300	DNR DOAg Fund	541018--Mot Veh Ex - BioFuels	659.60
61600	8010	00300	DNR DOAg Fund	541038--Mot Veh Ex -AutoCleansers	81.00
61600	8010	00300	DNR DOAg Fund	543018--Fac Main -Painting	249.52
61600	8010	00300	DNR DOAg Fund	543067--Main-Plumbing-Pipe&Acces	807.64
61600	8010	00300	DNR DOAg Fund	544020--Inf Main-Salt NaCl	1.08
61600	8010	00300	DNR DOAg Fund	544042--Inf Main-Aggregate Hghwy Mat	397.29

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61600	8010	00300	DNR DOAg Fund	545006--Eqp Main-Repair parts	132.40
61600	8010	00300	DNR DOAg Fund	545008--Eqp Main-SmallToolsImplements	267.05
61600	8010	00300	DNR DOAg Fund	546002--Off-Office Supplies	18,041.74
61600	8010	00300	DNR DOAg Fund	546016--Off-Printing & Binding	135.40
61600	8010	00300	DNR DOAg Fund	547016--SpOp-Household	39.98
61600	8010	00300	DNR DOAg Fund	547022--SpOp-Uniforms&Related	1,521.99
61600	8010	00300	DNR DOAg Fund	547032--SpOpSp-Safety	30.35
61600	8010	00300	DNR DOAg Fund	547042--SpOp-Instruction	3,608.44
61600	8010	00300	DNR DOAg Fund	547056--SpOp-Research & Testing	752.50
61600	8010	00300	DNR DOAg Fund	547062--SpOp-InfoProcessStorageMedia	99.96
61600	8010	00300	DNR DOAg Fund	547070--SpOp-Agricultural Botanical	41.98
61600	8010	00300	DNR DOAg Fund	547107--SpOp-Food-Prepared Food	329.00
61600	8010	00300	DNR DOAg Fund	547122--SpOp - Household Battery	15.98
61600	8010	00300	DNR DOAg Fund	547153--SpOp - Recreation - Toys	19.95
61600	8010	00300	DNR DOAg Fund	547160--SpOp - Safety - Apparel	71.36
61600	8010	00300	DNR DOAg Fund	548107--MedVet-GenSupply	426.73
61600	8010	00300	DNR DOAg Fund	555522--Educational equipment	3,125.13
61600	8010	00300	DNR DOAg Fund	555542--Fire fighting equipment	109,048.28
61600	8010	00300	DNR DOAg Fund	573100--Grants - Nonprofit Orgs	311,188.30
61600	8010	00300	DNR DOAg Fund	581160--Event Sponsorship	7,200.00
61600	8010	00300	DNR DOAg Fund	591010--NonRealEstRnt-OffEquipment	3,921.54
61600	8010	00300	DNR DOAg Fund	591014--NonRealEstRnt-Meeting Rooms	76.50
61600	8010	00300	DNR DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	815.55
61600	8010	00300	DNR DOAg Fund	592034--AdmOp - Sales Taxes	693.08
61600	8010	00300	DNR DOAg Fund	595110--InState Travel - Mileage	214.96
61600	8010	00300	DNR DOAg Fund	595120--InState Travel - Per Diem&Meal	903.50
61600	8010	00300	DNR DOAg Fund	595130--InState Travel - Lodging	805.28
61600	8010	00300	DNR DOAg Fund	595170--InState Travel - Parking&Tolls	51.00
61600	8010	00300	DNR DOAg Fund	595520--AutoSt Travel - Per Diem&Meal	2,328.00
61600	8010	00300	DNR DOAg Fund	595530--AutoSt Travel - Lodging	7,520.25
61600	8010	00300	DNR DOAg Fund	595540--AutoSt Travel - Airfare	1,194.80
61600	8010	00300	DNR DOAg Fund	595570--AutoSt Travel - Parking&Toll	297.42
61600	8010	00300	DNR DOAg Fund	595592--AutoSt Travel - InternetAccess	10.08
61600	8010	00300	DNR DOAg Fund	595594--AutoSt Travel - Luggage Fee	6.00
61600	8010	00300	DNR DOAg Fund	599020--AdmOp-Registration	3,105.23
61600	8010	00300	DNR DOAg Fund	599027--AdmOp-Printing	2,199.98
61600	8010	00300	DNR DOAg Fund	599030--AdmOp-Legal Ads	263.23
61600	8010	00300	DNR DOAg Fund	599036--AdmOp-PostageMeter/Postage	3,417.52
61600	8010	00300	DNR DOAg Fund	599042--AdmOp-Freight & Express	303.70
61600	8010	00300	DNR DOAg Fund	599094--AdmOp-Air TransportServices	156.56
61600	8010	00300	DNR DOAg Fund	599109--AdmOp - Marketing	51.96
61600	8010	00300	DNR DOAg Fund	599116--AdmOp-Event Sponsor	5,000.00
61600	8010	00300	DNR DOAg Fund	599202--AdmOp-EmpReimb-Training Gen	14,154.00
61600	8010	00300	DNR DOAg Fund	599211--AdmOp-EmpReimb-Cell Phone	740.00
61600	8010	00300	DNR DOAg Fund	652110--Cellular Phone Service	1,181.46
61600	8010	00300	DNR DOAg Fund	652131--Telecom Management	370.70
61600	8010	00300	DNR DOAg Fund	652137--Telephone - Remote	3,707.84
61600	8010	00300	DNR DOAg Fund	652150--Long Distance	297.08
61600	8010	00300	DNR DOAg Fund	652155--Non Contracted Long Distance	6.08
61600	8010	00300	DNR DOAg Fund	659360--Special Charges	1.94
61600	8010	00300	DNR DOAg Fund	659410--Postage	797.53
61600	8010	00300	DNR DOAg Fund	659792--Printing Service	1,734.42
61600	8010	00300	DNR DOAg Fund	759901--Retiree Medical Benefits Xfer	1,280.00
61680	8010	00300	DNR F&W DOAg Fund	510101--Payroll Salaries & Wages	32,879.01
61680	8010	00300	DNR F&W DOAg Fund	516003--Payroll Social Security	2,453.05
61680	8010	00300	DNR F&W DOAg Fund	517003--Payroll Perf St Pd Em COntr	986.41
61680	8010	00300	DNR F&W DOAg Fund	517005--Payroll PERF State Share	3,682.47
61680	8010	00300	DNR F&W DOAg Fund	518105--Anthem CDHP1	6,300.33
61680	8010	00300	DNR F&W DOAg Fund	518606--Payroll Life Insurance	49.12
61680	8010	00300	DNR F&W DOAg Fund	518796--Payroll Anthem Dental Trad	311.26
61680	8010	00300	DNR F&W DOAg Fund	518800--Anthem Vision	26.87
61680	8010	00300	DNR F&W DOAg Fund	518901--Payroll Employee Assistance	11.33
61680	8010	00300	DNR F&W DOAg Fund	519006--Payroll Long Term Disability	573.72
61680	8010	00300	DNR F&W DOAg Fund	519503--Payroll Def Comp - StateMatch	304.90
61680	8010	00300	DNR F&W DOAg Fund	519721--Payroll Health Savings Acct 1	683.72
61680	8010	00300	DNR F&W DOAg Fund	545006--Eqp Main-Repair parts	671.07
61700	8010	00351	BOAH DOAg Fund	510101--Payroll Salaries & Wages	1,980,450.57
61700	8010	00351	BOAH DOAg Fund	516003--Payroll Social Security	142,259.37
61700	8010	00351	BOAH DOAg Fund	517003--Payroll Perf St Pd Em COntr	59,786.04
61700	8010	00351	BOAH DOAg Fund	517005--Payroll PERF State Share	223,202.48
61700	8010	00351	BOAH DOAg Fund	518105--Anthem CDHP1	504,927.72
61700	8010	00351	BOAH DOAg Fund	518107--Anthem CDHP 2	25,837.27
61700	8010	00351	BOAH DOAg Fund	518151--Anthem Trad 2	160.01
61700	8010	00351	BOAH DOAg Fund	518606--Payroll Life Insurance	2,393.56
61700	8010	00351	BOAH DOAg Fund	518796--Payroll Anthem Dental Trad	26,489.30
61700	8010	00351	BOAH DOAg Fund	518798--Payroll Delta Dental Trad	1,591.98
61700	8010	00351	BOAH DOAg Fund	518800--Anthem Vision	1,899.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	518901--Payroll Employee Assistance	545.45
61700	8010	00351	BOAH DOAg Fund	519006--Payroll Long Term Disability	33,489.54
61700	8010	00351	BOAH DOAg Fund	519230--Workers Comp Medical Claims	8,664.68
61700	8010	00351	BOAH DOAg Fund	519503--Payroll Def Comp - StateMatch	16,388.70
61700	8010	00351	BOAH DOAg Fund	519721--Payroll Health Savings Acct 1	76,122.53
61700	8010	00351	BOAH DOAg Fund	519725--Payroll Health Savings Acct 2	1,022.06
61700	8010	00351	BOAH DOAg Fund	531028--Prof Serv - GIS	1,900.00
61700	8010	00351	BOAH DOAg Fund	533019--Main - Motor Vehicles	578.52
61700	8010	00351	BOAH DOAg Fund	536011--Ship Trans - Postage	137.99
61700	8010	00351	BOAH DOAg Fund	536012--Ship Trans -MAIL Serv Subscrtn	476.62
61700	8010	00351	BOAH DOAg Fund	539058--Prog Op-Veterinary	13,980.00
61700	8010	00351	BOAH DOAg Fund	539140--Prog Op - Background Checks	66.80
61700	8010	00351	BOAH DOAg Fund	541002--Mot Veh Ex - Gasoline	7,609.64
61700	8010	00351	BOAH DOAg Fund	543060--Fac Main - Elec - Wiring	102.03
61700	8010	00351	BOAH DOAg Fund	543073--Main-BuildMat-Supplies	241.60
61700	8010	00351	BOAH DOAg Fund	545008--Eqp Main-SmallToolsImplements	124.65
61700	8010	00351	BOAH DOAg Fund	545050--Main-ShopMachine-Parts	335.00
61700	8010	00351	BOAH DOAg Fund	546002--Off-Office Supplies	1,655.74
61700	8010	00351	BOAH DOAg Fund	546005--Off-Printer Paper	235.81
61700	8010	00351	BOAH DOAg Fund	546020--Off-Ink Catrdge & Toner	1,073.12
61700	8010	00351	BOAH DOAg Fund	546023--Off-Mailing Supplies	332.32
61700	8010	00351	BOAH DOAg Fund	547020--SpOp-Housekeeping	630.80
61700	8010	00351	BOAH DOAg Fund	547022--SpOp-Uniforms&Related	3,992.05
61700	8010	00351	BOAH DOAg Fund	547032--SpOpSp-Safety	693.85
61700	8010	00351	BOAH DOAg Fund	547042--SpOp-Instruction	197.20
61700	8010	00351	BOAH DOAg Fund	547056--SpOp-Research & Testing	3,275.72
61700	8010	00351	BOAH DOAg Fund	547066--SpOp-Livstock otherAnimals	5,990.75
61700	8010	00351	BOAH DOAg Fund	547160--SpOp - Safety - Apparel	1,864.84
61700	8010	00351	BOAH DOAg Fund	548015--MedVet-Patient Clothing	47.70
61700	8010	00351	BOAH DOAg Fund	548046--MedVet-Lab Supply	393.29
61700	8010	00351	BOAH DOAg Fund	548107--MedVet-GenSupply	899.30
61700	8010	00351	BOAH DOAg Fund	548113--MedVet-LabSupply-GenMedical	(642.60)
61700	8010	00351	BOAH DOAg Fund	548118--MedVet-Veterinary	11,123.41
61700	8010	00351	BOAH DOAg Fund	548122--MedVet-Veterinary Mat & Parts	1,595.61
61700	8010	00351	BOAH DOAg Fund	555514--Building & plant	1,052.42
61700	8010	00351	BOAH DOAg Fund	590110--Real Estate Rentals	24,151.38
61700	8010	00351	BOAH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	432.72
61700	8010	00351	BOAH DOAg Fund	595110--InState Travel - Mileage	218,306.40
61700	8010	00351	BOAH DOAg Fund	595120--InState Travel - Per Diem&Meal	2,534.84
61700	8010	00351	BOAH DOAg Fund	595130--InState Travel - Lodging	7,052.13
61700	8010	00351	BOAH DOAg Fund	595170--InState Travel - Parking&Tolls	523.00
61700	8010	00351	BOAH DOAg Fund	595510--AutoSt Travel - Mileage	174.76
61700	8010	00351	BOAH DOAg Fund	595520--AutoSt Travel - Per Diem&Meal	2,048.00
61700	8010	00351	BOAH DOAg Fund	595530--AutoSt Travel - Lodging	6,625.62
61700	8010	00351	BOAH DOAg Fund	595540--AutoSt Travel - Airfare	1,775.30
61700	8010	00351	BOAH DOAg Fund	595550--AutoSt Travel - Ground Transpt	314.42
61700	8010	00351	BOAH DOAg Fund	595570--AutoSt Travel - Parking&Toll	192.00
61700	8010	00351	BOAH DOAg Fund	595594--AutoSt Travel - Luggage Fee	100.00
61700	8010	00351	BOAH DOAg Fund	599020--AdmOp-Registration	565.00
61700	8010	00351	BOAH DOAg Fund	599038--AdmOp-Postage Mail Express	17.68
61700	8010	00351	BOAH DOAg Fund	599042--AdmOp-Freight & Express	1,566.18
61700	8010	00351	BOAH DOAg Fund	599054--AdmOp-Awards&Gifts	75.00
61700	8010	00351	BOAH DOAg Fund	599119--AdmOp-Storage	206.40
61700	8010	00351	BOAH DOAg Fund	599209--AdmOp-EmpReimb-Registration	385.00
61700	8010	00351	BOAH DOAg Fund	599219--Food Safety Progrm Reimb	4.00
61700	8010	00351	BOAH DOAg Fund	652072--Seat Charge	2,016.08
61700	8010	00351	BOAH DOAg Fund	652074--Seat Charges Non-Network	350.00
61700	8010	00351	BOAH DOAg Fund	652076--Archive E-mail Storage	49.50
61700	8010	00351	BOAH DOAg Fund	652077--Seat Charge NonNetworkPlus	150.00
61700	8010	00351	BOAH DOAg Fund	652110--Cellular Phone Service	19,275.36
61700	8010	00351	BOAH DOAg Fund	652131--Telecom Management	1,920.57
61700	8010	00351	BOAH DOAg Fund	652153--Calling Card	11.40
61700	8010	00351	BOAH DOAg Fund	652155--Non Contracted Long Distance	56.88
61700	8010	00351	BOAH DOAg Fund	652393--Acrobat Pro Subscription	70.00
61700	8010	00351	BOAH DOAg Fund	654320--State in-house product charges	29.57
61700	8010	00351	BOAH DOAg Fund	654335--Parts charges	348.63
61700	8010	00351	BOAH DOAg Fund	659052--Disaster Recovery	431.37
61700	8010	00351	BOAH DOAg Fund	659102--Training	205.00
61700	8010	00351	BOAH DOAg Fund	659208--Centralized accounting service	8,861.58
61700	8010	00351	BOAH DOAg Fund	659262--Virtual Server Hosting	3,125.83
61700	8010	00351	BOAH DOAg Fund	659266--Database Hosting	10,575.79
61700	8010	00351	BOAH DOAg Fund	659270--Data Storage	4,163.26
61700	8010	00351	BOAH DOAg Fund	659290--GIS-Geographic Information Ser	281.50
61700	8010	00351	BOAH DOAg Fund	659304--Cyber Security-Baseline	1,109.20
61700	8010	00351	BOAH DOAg Fund	659345--Labor Charges	178.60
61700	8010	00351	BOAH DOAg Fund	659360--Special Charges	4.73
61700	8010	00351	BOAH DOAg Fund	659410--Postage	742.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	659900--HR Service Fees	13,157.65
61700	8010	00351	BOAH DOAg Fund	759901--Retiree Medical Benefits Xfer	60,160.00
61900	8010	00400	ISDH DOAg Fund	510101--Payroll Salaries & Wages	886,180.91
61900	8010	00400	ISDH DOAg Fund	516003--Payroll Social Security	64,111.59
61900	8010	00400	ISDH DOAg Fund	517003--Payroll Perf St Pd Em COntr	26,584.43
61900	8010	00400	ISDH DOAg Fund	517005--Payroll PERF State Share	99,248.82
61900	8010	00400	ISDH DOAg Fund	518105--Anthem CDHP1	178,184.89
61900	8010	00400	ISDH DOAg Fund	518606--Payroll Life Insurance	965.84
61900	8010	00400	ISDH DOAg Fund	518796--Payroll Anthem Dental Trad	9,573.85
61900	8010	00400	ISDH DOAg Fund	518800--Anthem Vision	645.10
61900	8010	00400	ISDH DOAg Fund	518901--Payroll Employee Assistance	204.20
61900	8010	00400	ISDH DOAg Fund	519006--Payroll Long Term Disability	14,199.73
61900	8010	00400	ISDH DOAg Fund	519503--Payroll Def Comp - StateMatch	6,735.00
61900	8010	00400	ISDH DOAg Fund	519721--Payroll Health Savings Acct 1	30,238.83
61900	8010	00400	ISDH DOAg Fund	519820--Temp Staffing Company	203,283.19
61900	8010	00400	ISDH DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,412,053.15
61900	8010	00400	ISDH DOAg Fund	531013--Prof Serv - Info Process Cnslt	8,267.17
61900	8010	00400	ISDH DOAg Fund	531026--Prof Serv - Business Admin	158,782.50
61900	8010	00400	ISDH DOAg Fund	531029--Prof Serv - IT Services	16,448.17
61900	8010	00400	ISDH DOAg Fund	531054--Prof Serv - Interpretation Svc	116,923.24
61900	8010	00400	ISDH DOAg Fund	535014--Com & Train - TRAINING General	1,800.00
61900	8010	00400	ISDH DOAg Fund	539014--Prog Op-FOOD PROCESSING	119.00
61900	8010	00400	ISDH DOAg Fund	539035--Prog Op-Software Maint	300.00
61900	8010	00400	ISDH DOAg Fund	539140--Prog Op - Background Checks	126.10
61900	8010	00400	ISDH DOAg Fund	541002--Mot Veh Ex - Gasoline	1,637.85
61900	8010	00400	ISDH DOAg Fund	541031--Mot Veh Ex - Parts-Auto Body	85.00
61900	8010	00400	ISDH DOAg Fund	546002--Off-Office Supplies	1,353.10
61900	8010	00400	ISDH DOAg Fund	546005--Off-Printer Paper	479.14
61900	8010	00400	ISDH DOAg Fund	546007--Off-Specialty Paper	1.50
61900	8010	00400	ISDH DOAg Fund	546021--Off-Storage Boxes	5.57
61900	8010	00400	ISDH DOAg Fund	546023--Off-Mailing Supplies	146.06
61900	8010	00400	ISDH DOAg Fund	547044--SpOp-Library Books	20.90
61900	8010	00400	ISDH DOAg Fund	547136--SpOp - Laundry - Cleansers	12.84
61900	8010	00400	ISDH DOAg Fund	547180--SpOp - Materials&Parts	618,670.74
61900	8010	00400	ISDH DOAg Fund	571100--Grants - Counties	4,634,792.85
61900	8010	00400	ISDH DOAg Fund	571300--Grants - Colleges Universities	134,114.51
61900	8010	00400	ISDH DOAg Fund	573100--Grants - Nonprofit Orgs	26,876,879.95
61900	8010	00400	ISDH DOAg Fund	580244--Direct Support - Social Serv	560.00
61900	8010	00400	ISDH DOAg Fund	580290--Direct Support - WIC Voucher	98,294,720.82
61900	8010	00400	ISDH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	412,446.74
61900	8010	00400	ISDH DOAg Fund	590110--Real Estate Rentals	96,496.77
61900	8010	00400	ISDH DOAg Fund	591010--NonRealEstRnt-OffEquipment	3,237.38
61900	8010	00400	ISDH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	5,902.45
61900	8010	00400	ISDH DOAg Fund	591030--NonRealEstRnt-Office Copier	(132.21)
61900	8010	00400	ISDH DOAg Fund	592022--AdmOp-Late Payment Interest	(5.97)
61900	8010	00400	ISDH DOAg Fund	592034--AdmOp - Sales Taxes	109.42
61900	8010	00400	ISDH DOAg Fund	595110--InState Travel - Mileage	4,830.96
61900	8010	00400	ISDH DOAg Fund	595120--InState Travel - Per Diem&Meal	5,128.50
61900	8010	00400	ISDH DOAg Fund	595130--InState Travel - Lodging	13,735.99
61900	8010	00400	ISDH DOAg Fund	595170--InState Travel - Parking&Tolls	6.70
61900	8010	00400	ISDH DOAg Fund	595510--OutoSt Travel - Mileage	101.66
61900	8010	00400	ISDH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	1,232.00
61900	8010	00400	ISDH DOAg Fund	595530--OutoSt Travel - Lodging	6,098.19
61900	8010	00400	ISDH DOAg Fund	595540--OutoSt Travel - Airfare	2,319.21
61900	8010	00400	ISDH DOAg Fund	595550--OutoSt Travel - Ground Transpt	58.50
61900	8010	00400	ISDH DOAg Fund	595570--OutoSt Travel - Parking&Toll	489.90
61900	8010	00400	ISDH DOAg Fund	599020--AdmOp-Registration	5,199.00
61900	8010	00400	ISDH DOAg Fund	599026--AdmOp-Dues & Subscriptions	1,150.00
61900	8010	00400	ISDH DOAg Fund	599036--AdmOp-PostageMeter/Postage	2,014.58
61900	8010	00400	ISDH DOAg Fund	599042--AdmOp-Freight & Express	357.14
61900	8010	00400	ISDH DOAg Fund	599202--AdmOp-EmpReimb-Training Gen	2,640.00
61900	8010	00400	ISDH DOAg Fund	652072--Seat Charge	27,043.28
61900	8010	00400	ISDH DOAg Fund	652076--Archive E-mail Storage	567.76
61900	8010	00400	ISDH DOAg Fund	652078--Instant Messaging	20.66
61900	8010	00400	ISDH DOAg Fund	652110--Cellular Phone Service	2,769.32
61900	8010	00400	ISDH DOAg Fund	652130--Telephone - Centrex	1,580.08
61900	8010	00400	ISDH DOAg Fund	652131--Telecom Management	1,320.84
61900	8010	00400	ISDH DOAg Fund	652134--IP Phone	3,032.94
61900	8010	00400	ISDH DOAg Fund	652137--Telephone - Remote	18.00
61900	8010	00400	ISDH DOAg Fund	652150--Long Distance	85.70
61900	8010	00400	ISDH DOAg Fund	652155--Non Contracted Long Distance	427.01
61900	8010	00400	ISDH DOAg Fund	652393--Acrobat Pro Subscription	210.00
61900	8010	00400	ISDH DOAg Fund	653250--Nursery License Renewal Fee	(58.63)
61900	8010	00400	ISDH DOAg Fund	653901--PC Refresh Upgrade	674.00
61900	8010	00400	ISDH DOAg Fund	654320--State in-house product charges	99.59
61900	8010	00400	ISDH DOAg Fund	654335--Parts charges	(5.66)
61900	8010	00400	ISDH DOAg Fund	659052--Disaster Recovery	1,246.18

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	659102--Training	1,249.00
61900	8010	00400	ISDH DOAg Fund	659262--Virtual Server Hosting	68,834.41
61900	8010	00400	ISDH DOAg Fund	659266--Database Hosting	9,742.74
61900	8010	00400	ISDH DOAg Fund	659270--Data Storage	7,414.26
61900	8010	00400	ISDH DOAg Fund	659289--Sharepoint Online	52.25
61900	8010	00400	ISDH DOAg Fund	659304--Cyber Security-Baseline	11,092.00
61900	8010	00400	ISDH DOAg Fund	659340--Commercial Charges	(2,388.69)
61900	8010	00400	ISDH DOAg Fund	659345--Labor Charges	78.00
61900	8010	00400	ISDH DOAg Fund	659360--Special Charges	24.44
61900	8010	00400	ISDH DOAg Fund	659410--Postage	1,271.10
61900	8010	00400	ISDH DOAg Fund	659792--Printing Service	4,514.25
61900	8010	00400	ISDH DOAg Fund	659900--HR Service Fees	7,329.60
61900	8010	00400	ISDH DOAg Fund	759901--Retiree Medical Benefits Xfer	25,600.00
62100	8010	00415	FSSA DOAg Fund	531068--Prof Serv - Food Service	19,829.93
62100	8010	00450	FSSA DOAg Fund	531068--Prof Serv - Food Service	45,902.14
62100	8010	00500	FSSA DOAg Fund	510101--Payroll Salaries & Wages	20,383,567.20
62100	8010	00500	FSSA DOAg Fund	510201--Payroll Salary&Wage Overtime	641,462.28
62100	8010	00500	FSSA DOAg Fund	512002--Nonexempt Full time	81.24
62100	8010	00500	FSSA DOAg Fund	514010--Temporary Labor nonpayroll	6,535.39
62100	8010	00500	FSSA DOAg Fund	516003--Payroll Social Security	1,496,304.80
62100	8010	00500	FSSA DOAg Fund	517003--Payroll Perf St Pd Em COntr	627,572.73
62100	8010	00500	FSSA DOAg Fund	517005--Payroll PERF State Share	2,340,650.83
62100	8010	00500	FSSA DOAg Fund	517006--Ret - Def Comp Employer share	56.88
62100	8010	00500	FSSA DOAg Fund	518105--Anthem CDHP1	4,835,997.76
62100	8010	00500	FSSA DOAg Fund	518107--Anthem CDHP 2	277,628.02
62100	8010	00500	FSSA DOAg Fund	518151--Anthem Trad 2	40,329.71
62100	8010	00500	FSSA DOAg Fund	518606--Payroll Life Insurance	27,370.35
62100	8010	00500	FSSA DOAg Fund	518796--Payroll Anthem Dental Trad	288,896.47
62100	8010	00500	FSSA DOAg Fund	518798--Payroll Delta Dental Trad	21.32
62100	8010	00500	FSSA DOAg Fund	518800--Anthem Vision	20,543.12
62100	8010	00500	FSSA DOAg Fund	518901--Payroll Employee Assistance	6,001.10
62100	8010	00500	FSSA DOAg Fund	519006--Payroll Long Term Disability	344,363.16
62100	8010	00500	FSSA DOAg Fund	519110--Exempt Unemployment Insurance	24,623.06
62100	8010	00500	FSSA DOAg Fund	519210--Exempt - Worker's Compensation	14,836.71
62100	8010	00500	FSSA DOAg Fund	519230--Workers Comp Medical Claims	35,260.76
62100	8010	00500	FSSA DOAg Fund	519240--Workers Comp Admin Fee	1,363.54
62100	8010	00500	FSSA DOAg Fund	519503--Payroll Def Comp - StateMatch	181,023.22
62100	8010	00500	FSSA DOAg Fund	519721--Payroll Health Savings Acct 1	726,950.05
62100	8010	00500	FSSA DOAg Fund	519725--Payroll Health Savings Acct 2	10,794.94
62100	8010	00500	FSSA DOAg Fund	519810--Temp Staffing Individual	12,950.25
62100	8010	00500	FSSA DOAg Fund	519820--Temp Staffing Company	232,342.86
62100	8010	00500	FSSA DOAg Fund	519850--Temp Staffing Clerical	5,950,556.79
62100	8010	00500	FSSA DOAg Fund	519853--Temp Staffing Medical	1,380.47
62100	8010	00500	FSSA DOAg Fund	520202--Energy - Electricity	(163.05)
62100	8010	00500	FSSA DOAg Fund	521002--Telecom - TelephoneLocalService	17,089.73
62100	8010	00500	FSSA DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	808,758.49
62100	8010	00500	FSSA DOAg Fund	531012--Prof Serv - ACCOUNTING SERVICE	126,709.78
62100	8010	00500	FSSA DOAg Fund	531026--Prof Serv - Business Admin	55,835,403.13
62100	8010	00500	FSSA DOAg Fund	531029--Prof Serv - IT Services	10,914,298.63
62100	8010	00500	FSSA DOAg Fund	531030--Prof Serv - Mgmt Support	911.82
62100	8010	00500	FSSA DOAg Fund	531037--Prof Serv - Data Mgmt	8,739,413.55
62100	8010	00500	FSSA DOAg Fund	531041--Prof Serv - Acct-Commodity	26,070.14
62100	8010	00500	FSSA DOAg Fund	531042--Prof Serv - Acct-OpLeaseFinSer	192.25
62100	8010	00500	FSSA DOAg Fund	531046--Prof Serv-InfoProcCon-Implmnt	5,096.25
62100	8010	00500	FSSA DOAg Fund	531049--Prof Serv-InfoProcCon-Software	413,499.53
62100	8010	00500	FSSA DOAg Fund	531055--Prof Serv-Legal Research	(1.27)
62100	8010	00500	FSSA DOAg Fund	531060--Prof Serv-Promo Partnership	6,642.77
62100	8010	00500	FSSA DOAg Fund	531068--Prof Serv - Food Service	1,047.40
62100	8010	00500	FSSA DOAg Fund	532010--Main - Buildg&Grnd Main	457.62
62100	8010	00500	FSSA DOAg Fund	532022--Main -Cleaning Serv	3,257.54
62100	8010	00500	FSSA DOAg Fund	532024--Main -Pest Control	3,049.35
62100	8010	00500	FSSA DOAg Fund	532055--Main - Cable Install	3,480.43
62100	8010	00500	FSSA DOAg Fund	532065--Main - Carpet	18,182.67
62100	8010	00500	FSSA DOAg Fund	533004--Main - Equip Main Agreement	36.95
62100	8010	00500	FSSA DOAg Fund	533019--Main - Motor Vehicles	5,285.46
62100	8010	00500	FSSA DOAg Fund	533033--Main - Office Equipment	1,252.62
62100	8010	00500	FSSA DOAg Fund	533039--Main - Telecommunications	213.82
62100	8010	00500	FSSA DOAg Fund	533040--Main - Office Copier	70,074.09
62100	8010	00500	FSSA DOAg Fund	533041--Main - Computers	154,320.53
62100	8010	00500	FSSA DOAg Fund	534040--Sec & Sfty - SECURITY ALARMS	502.48
62100	8010	00500	FSSA DOAg Fund	534050--Sec & Sfty - Guard Services	101,343.48
62100	8010	00500	FSSA DOAg Fund	534051--Sec & Sfty - Sec System	145,799.99
62100	8010	00500	FSSA DOAg Fund	534052--Sec & Sfty - Surveillance	797.20
62100	8010	00500	FSSA DOAg Fund	535014--Com & Train - TRAINING General	5.46
62100	8010	00500	FSSA DOAg Fund	535017--Com & Train - Voc Ed	100.60
62100	8010	00500	FSSA DOAg Fund	536014--Ship Trans - Moving	7,848.47
62100	8010	00500	FSSA DOAg Fund	537010--Ins & Bond -Emplyee Blink Bnd	1,420.55

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	537020--Ins & Bond - Comp General Liab	2,852.15
62100	8010	00500	FSSA DOAg Fund	538920--Const -BuildRepair-General	114.56
62100	8010	00500	FSSA DOAg Fund	538923--Const -BuildRepair-Structural	2,915.16
62100	8010	00500	FSSA DOAg Fund	538925--Const-BuildRepairNonStructural	23.06
62100	8010	00500	FSSA DOAg Fund	539016--Prog Op-MANUFACTURING COSTS	0.30
62100	8010	00500	FSSA DOAg Fund	539027--Prog Op-Shredding Service	10,713.03
62100	8010	00500	FSSA DOAg Fund	539035--Prog Op-Software Maint	712,485.86
62100	8010	00500	FSSA DOAg Fund	539038--Prog Op-Software Licensing	37,148.32
62100	8010	00500	FSSA DOAg Fund	539048--Prog Op-MEDICAL CONSULTANTS	6,823,816.30
62100	8010	00500	FSSA DOAg Fund	539140--Prog Op - Background Checks	2,478.64
62100	8010	00500	FSSA DOAg Fund	539201--Prog Op - Transcriptions	390.51
62100	8010	00500	FSSA DOAg Fund	541002--Mot Veh Ex - Gasoline	28,593.56
62100	8010	00500	FSSA DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	11.23
62100	8010	00500	FSSA DOAg Fund	541032--Mot Veh Ex - Parts -Electronic	2,412.93
62100	8010	00500	FSSA DOAg Fund	543010--Fac Main -Building Main	3,062.56
62100	8010	00500	FSSA DOAg Fund	543016--Fac Main -Electrical	292.63
62100	8010	00500	FSSA DOAg Fund	543056--Fac Main - Elec - General	447.64
62100	8010	00500	FSSA DOAg Fund	543057--Fac Main - Elec - Lighting	140.81
62100	8010	00500	FSSA DOAg Fund	543060--Fac Main - Elec - Wiring	20,138.87
62100	8010	00500	FSSA DOAg Fund	543063--Main - Painting-Paint	349.14
62100	8010	00500	FSSA DOAg Fund	543068--Main-BuildMat-Access	2.55
62100	8010	00500	FSSA DOAg Fund	543069--Main-BuildMat-General	12,875.94
62100	8010	00500	FSSA DOAg Fund	543073--Main-BuildMat-Supplies	68.70
62100	8010	00500	FSSA DOAg Fund	544026--Inf Main-Signs Posts	33.13
62100	8010	00500	FSSA DOAg Fund	544050--Inf Main-Lumber Building	86.44
62100	8010	00500	FSSA DOAg Fund	545006--Eqp Main-Repair parts	8,966.64
62100	8010	00500	FSSA DOAg Fund	545049--Main-RepairPart-Telecom	27.79
62100	8010	00500	FSSA DOAg Fund	546002--Off-Office Supplies	73,636.06
62100	8010	00500	FSSA DOAg Fund	546005--Off-Printer Paper	28,675.86
62100	8010	00500	FSSA DOAg Fund	546007--Off-Specialty Paper	1,573.36
62100	8010	00500	FSSA DOAg Fund	546014--Off-Copier Supplies	20.95
62100	8010	00500	FSSA DOAg Fund	546020--Off-Ink Catrdge & Toner	4,008.44
62100	8010	00500	FSSA DOAg Fund	546023--Off-Mailing Supplies	261.39
62100	8010	00500	FSSA DOAg Fund	547012--SpOp-Food	1,746.47
62100	8010	00500	FSSA DOAg Fund	547018--SpOp-Laundry	49.52
62100	8010	00500	FSSA DOAg Fund	547026--SpOp-Awards & Gifts	572.71
62100	8010	00500	FSSA DOAg Fund	547034--SpOp-FilmPhoto	6.38
62100	8010	00500	FSSA DOAg Fund	547036--SpOp-Badges Pins IDs	22.62
62100	8010	00500	FSSA DOAg Fund	547038--SpOp-Recreation	2,662.72
62100	8010	00500	FSSA DOAg Fund	547046--SpOp-Audio Visual	89.08
62100	8010	00500	FSSA DOAg Fund	547052--SpOp-Computer	2,690.52
62100	8010	00500	FSSA DOAg Fund	547053--SpOp-Software licenses	38,498.07
62100	8010	00500	FSSA DOAg Fund	547054--SpOp-Training	422.35
62100	8010	00500	FSSA DOAg Fund	547058--SpOp-Data Process	13,361.38
62100	8010	00500	FSSA DOAg Fund	547062--SpOp-InfoProcessStorageMedia	81.50
62100	8010	00500	FSSA DOAg Fund	547113--SpOp-Food-DrinkingWater	11.69
62100	8010	00500	FSSA DOAg Fund	547122--SpOp - Household Battery	248.61
62100	8010	00500	FSSA DOAg Fund	547126--SpOp - Household Kitchen	20.10
62100	8010	00500	FSSA DOAg Fund	547128--SpOp - Household WallCvr	172.84
62100	8010	00500	FSSA DOAg Fund	547130--SpOp - Instct-Classroom	160.60
62100	8010	00500	FSSA DOAg Fund	547131--SpOp - Instct-Electronic	5,165.88
62100	8010	00500	FSSA DOAg Fund	547136--SpOp - Laundry - Cleansers	455.95
62100	8010	00500	FSSA DOAg Fund	547137--SpOp - Laundry - Container	18.77
62100	8010	00500	FSSA DOAg Fund	547157--SpOp - ResrchTest -Measurement	1.19
62100	8010	00500	FSSA DOAg Fund	547160--SpOp - Safety -Apparel	102.30
62100	8010	00500	FSSA DOAg Fund	548107--MedVet-GenSupply	14.31
62100	8010	00500	FSSA DOAg Fund	548111--MedVet-LabSupply-EmMedServ	135.58
62100	8010	00500	FSSA DOAg Fund	555501--Office Equipment	410.01
62100	8010	00500	FSSA DOAg Fund	555503--Office furniture	361.56
62100	8010	00500	FSSA DOAg Fund	555522--Educational equipment	87.85
62100	8010	00500	FSSA DOAg Fund	555523--Recreational equipment	597.66
62100	8010	00500	FSSA DOAg Fund	555530--Radio & telephone equipment	16.18
62100	8010	00500	FSSA DOAg Fund	555539--Shop equipment	10.73
62100	8010	00500	FSSA DOAg Fund	555541--Camera equipment	163.09
62100	8010	00500	FSSA DOAg Fund	555553--Computer software	111,645.92
62100	8010	00500	FSSA DOAg Fund	555554--Computers & accessories	13,659.68
62100	8010	00500	FSSA DOAg Fund	572105--GR-Nutrition	271,887.66
62100	8010	00500	FSSA DOAg Fund	572605--GR-Personal Social Services	8,475,807.71
62100	8010	00500	FSSA DOAg Fund	580125--SNAP Benefit Distributions	986,605,192.22
62100	8010	00500	FSSA DOAg Fund	580143--School Services	234.21
62100	8010	00500	FSSA DOAg Fund	580330--Direct Support-TrainingReimb	267,880.80
62100	8010	00500	FSSA DOAg Fund	590110--Real Estate Rentals	2,168,814.97
62100	8010	00500	FSSA DOAg Fund	591010--NonRealEstRnt-OffEquipment	294,093.30
62100	8010	00500	FSSA DOAg Fund	591011--NonRealEstRnt-MaintEquipment	510.71
62100	8010	00500	FSSA DOAg Fund	591020--NonRealEstRnt-POBox	446.53
62100	8010	00500	FSSA DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	19,206.91
62100	8010	00500	FSSA DOAg Fund	591030--NonRealEstRnt-Office Copier	10,419.11

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	592034--AdmOp - Sales Taxes	174.63
62100	8010	00500	FSSA DOAg Fund	593010--CImJudg -Awards & Settlements	1,250.00
62100	8010	00500	FSSA DOAg Fund	595110--InState Travel - Mileage	77,551.16
62100	8010	00500	FSSA DOAg Fund	595120--InState Travel - Per Diem&Meal	18,446.89
62100	8010	00500	FSSA DOAg Fund	595130--InState Travel - Lodging	52,369.42
62100	8010	00500	FSSA DOAg Fund	595150--InState Travel - GroundTranspt	270.38
62100	8010	00500	FSSA DOAg Fund	595170--InState Travel - Parking&Tolls	460.47
62100	8010	00500	FSSA DOAg Fund	595510--OutoSt Travel - Mileage	1,063.06
62100	8010	00500	FSSA DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,667.17
62100	8010	00500	FSSA DOAg Fund	595530--OutoSt Travel - Lodging	13,202.74
62100	8010	00500	FSSA DOAg Fund	595540--OutoSt Travel - Airfare	11,395.64
62100	8010	00500	FSSA DOAg Fund	595550--OutoSt Travel - Ground Transpt	873.26
62100	8010	00500	FSSA DOAg Fund	595570--OutoSt Travel - Parking&Toll	872.83
62100	8010	00500	FSSA DOAg Fund	595594--OutoSt Travel - Luggage Fee	200.00
62100	8010	00500	FSSA DOAg Fund	595810--3P InState Travel - Lodging	216.97
62100	8010	00500	FSSA DOAg Fund	595830--3P InState Travel - GrndTrnspt	127.88
62100	8010	00500	FSSA DOAg Fund	595850--3P InState Travel - PerDmMeal	77.06
62100	8010	00500	FSSA DOAg Fund	595860--3PInState Travel - Mileage	186.16
62100	8010	00500	FSSA DOAg Fund	599020--AdmOp-Registration	7,075.58
62100	8010	00500	FSSA DOAg Fund	599026--AdmOp-Dues & Subscriptions	6,053.98
62100	8010	00500	FSSA DOAg Fund	599027--AdmOp-Printing	1,078.99
62100	8010	00500	FSSA DOAg Fund	599030--AdmOp-Legal Ads	20.01
62100	8010	00500	FSSA DOAg Fund	599036--AdmOp-PostageMeter/Postage	66,970.28
62100	8010	00500	FSSA DOAg Fund	599042--AdmOp-Freight & Express	6,981.23
62100	8010	00500	FSSA DOAg Fund	599050--AdmOp-Investigative Expense	457.17
62100	8010	00500	FSSA DOAg Fund	599093--AdmOp-Translator Costs	221,337.35
62100	8010	00500	FSSA DOAg Fund	599100--AdmOp-Depositions Transcripts	1,300.65
62100	8010	00500	FSSA DOAg Fund	599104--AdmOp-Legal Research Services	1,814.10
62100	8010	00500	FSSA DOAg Fund	599108--AdmOp - Fax Service	144.13
62100	8010	00500	FSSA DOAg Fund	599112--AdmOp-Advert-Gen	183.76
62100	8010	00500	FSSA DOAg Fund	599119--AdmOp-Storage	6,064.59
62100	8010	00500	FSSA DOAg Fund	599209--AdmOp-EmpReimb-Registration	163.86
62100	8010	00500	FSSA DOAg Fund	599216--AdmOp-EmpReimb-Dues & Membersh	7.71
62100	8010	00500	FSSA DOAg Fund	652050--T1	7,561.26
62100	8010	00500	FSSA DOAg Fund	652051--Data Circuits-On Network	226,229.13
62100	8010	00500	FSSA DOAg Fund	652054--Gigaman Circuit	96,099.25
62100	8010	00500	FSSA DOAg Fund	652072--Seat Charge	2,169,671.89
62100	8010	00500	FSSA DOAg Fund	652076--Archive E-mail Storage	8,349.85
62100	8010	00500	FSSA DOAg Fund	652078--Instant Messaging	2,095.47
62100	8010	00500	FSSA DOAg Fund	652109--Voice or Data Equip Inv	7,244.80
62100	8010	00500	FSSA DOAg Fund	652110--Cellular Phone Service	54,926.79
62100	8010	00500	FSSA DOAg Fund	652130--Telephone - Centrex	16,114.11
62100	8010	00500	FSSA DOAg Fund	652131--Telecom Management	14,903.27
62100	8010	00500	FSSA DOAg Fund	652134--IP Phone	5,361.65
62100	8010	00500	FSSA DOAg Fund	652137--Telephone - Remote	178,113.34
62100	8010	00500	FSSA DOAg Fund	652140--Dir Assistance	26.57
62100	8010	00500	FSSA DOAg Fund	652150--Long Distance	91,185.24
62100	8010	00500	FSSA DOAg Fund	652151--800# Service	287,733.21
62100	8010	00500	FSSA DOAg Fund	652155--Non Contracted Long Distance	11,546.93
62100	8010	00500	FSSA DOAg Fund	652160--Pager Service	120.47
62100	8010	00500	FSSA DOAg Fund	652331--WAN Management	70,119.36
62100	8010	00500	FSSA DOAg Fund	652360--Extranet FTP Services	151.86
62100	8010	00500	FSSA DOAg Fund	652370--Citrix	44,402.28
62100	8010	00500	FSSA DOAg Fund	652380--Oracle UCM	26.96
62100	8010	00500	FSSA DOAg Fund	652393--Acrobat Pro Subscription	9,057.18
62100	8010	00500	FSSA DOAg Fund	653901--PC Refresh Upgrade	10,100.30
62100	8010	00500	FSSA DOAg Fund	654320--State in-house product charges	1,772.90
62100	8010	00500	FSSA DOAg Fund	654330--Outside product charges	55.53
62100	8010	00500	FSSA DOAg Fund	654335--Parts charges	1,967.82
62100	8010	00500	FSSA DOAg Fund	654723--Off Furn - Office Seating	8,341.73
62100	8010	00500	FSSA DOAg Fund	654739--Storage Optn - Boxes	422.87
62100	8010	00500	FSSA DOAg Fund	659052--Disaster Recovery	14,761.28
62100	8010	00500	FSSA DOAg Fund	659102--Training	2,199.30
62100	8010	00500	FSSA DOAg Fund	659105--Communication Service Analyst	1,406.81
62100	8010	00500	FSSA DOAg Fund	659106--IN.Gov Charges	379.15
62100	8010	00500	FSSA DOAg Fund	659207--Transactions	2,330,977.48
62100	8010	00500	FSSA DOAg Fund	659210--Job Production	99,861.45
62100	8010	00500	FSSA DOAg Fund	659211--Tape Accesses	53,834.31
62100	8010	00500	FSSA DOAg Fund	659220--Disk Megabytes Allocated	100,896.34
62100	8010	00500	FSSA DOAg Fund	659251--Database Maintenance Services	91.82
62100	8010	00500	FSSA DOAg Fund	659260--Physical Server Hosting	63,102.07
62100	8010	00500	FSSA DOAg Fund	659261--Application Development	11,523.00
62100	8010	00500	FSSA DOAg Fund	659262--Virtual Server Hosting	369,960.00
62100	8010	00500	FSSA DOAg Fund	659263--Dedicated Systems Admin Sup	235,180.22
62100	8010	00500	FSSA DOAg Fund	659266--Database Hosting	231,527.16
62100	8010	00500	FSSA DOAg Fund	659270--Data Storage	695,925.29
62100	8010	00500	FSSA DOAg Fund	659271--Archive Storage	2,399.17

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	659274--IOT-Interactive Intelligence	243,143.41
62100	8010	00500	FSSA DOAg Fund	659282--Shared Web Hosting	7,370.37
62100	8010	00500	FSSA DOAg Fund	659284--WebEx	140.42
62100	8010	00500	FSSA DOAg Fund	659285--IIS Web Hosting	385.13
62100	8010	00500	FSSA DOAg Fund	659289--Sharepoint Online	126.41
62100	8010	00500	FSSA DOAg Fund	659290--GIS-Geographic Information Ser	120.52
62100	8010	00500	FSSA DOAg Fund	659294--Financial Application Services	89,881.38
62100	8010	00500	FSSA DOAg Fund	659295--HR Application Services	66,302.40
62100	8010	00500	FSSA DOAg Fund	659302--Cyber Security-Confidential	251,322.21
62100	8010	00500	FSSA DOAg Fund	659304--Cyber Security-Baseline	797,146.52
62100	8010	00500	FSSA DOAg Fund	659306--Workstation Software Licenses	3,239.04
62100	8010	00500	FSSA DOAg Fund	659340--Commercial Charges	444.78
62100	8010	00500	FSSA DOAg Fund	659345--Labor Charges	1,568.54
62100	8010	00500	FSSA DOAg Fund	659350--Lease Rate	4,571.36
62100	8010	00500	FSSA DOAg Fund	659355--Motor Pool Charges	567.04
62100	8010	00500	FSSA DOAg Fund	659360--Special Charges	45.64
62100	8010	00500	FSSA DOAg Fund	659370--Shredding Services	2,007.40
62100	8010	00500	FSSA DOAg Fund	659410--Postage	15,731.67
62100	8010	00500	FSSA DOAg Fund	659420--Courier Service	10,318.11
62100	8010	00500	FSSA DOAg Fund	659430--Mail Management Services	36,766.26
62100	8010	00500	FSSA DOAg Fund	659792--Printing Service	2,218.43
62100	8010	00500	FSSA DOAg Fund	659900--HR Service Fees	189,762.39
62100	8010	00500	FSSA DOAg Fund	759900--Federal Indirect Cost Xfer Out	341,137.97
62100	8010	00500	FSSA DOAg Fund	759901--Retiree Medical Benefits Xfer	538,412.92
62451	8010	00550	ISB DOAg Fund	547012--SpOp-Food	83,289.02
62451	8010	00550	ISB DOAg Fund	547103--SpOp-Food-Dairy	2,110.98
62461	8010	00560	ISD DOAg Fund	539104--ProgOp - Food Supply & Distrb	142,474.78
62461	8010	00560	ISD DOAg Fund	547100--SpOp-Food-Baking/Bread	5,515.12
62461	8010	00560	ISD DOAg Fund	547103--SpOp-Food-Dairy	25,688.70
62555	8010	00615	DOC DOAg Fund	531068--Prof Serv - Food Service	1,089,585.83
62555	8010	00615	DOC DOAg Fund	555502--Household kitchen & laundry	29,074.69
62610	8010	00718	DOE DOAg Fund	510101--Payroll Salaries & Wages	1,425,102.68
62610	8010	00718	DOE DOAg Fund	516003--Payroll Social Security	107,431.71
62610	8010	00718	DOE DOAg Fund	517003--Payroll Perf St Pd Em COntr	41,216.42
62610	8010	00718	DOE DOAg Fund	517005--Payroll PERF State Share	153,875.60
62610	8010	00718	DOE DOAg Fund	517008--Ret - Teachers' Ret Fund	11,161.08
62610	8010	00718	DOE DOAg Fund	518105--Anthem CDHP1	260,481.90
62610	8010	00718	DOE DOAg Fund	518107--Anthem CDHP 2	5,594.16
62610	8010	00718	DOE DOAg Fund	518151--Anthem Trad 2	8,976.00
62610	8010	00718	DOE DOAg Fund	518606--Payroll Life Insurance	1,962.99
62610	8010	00718	DOE DOAg Fund	518796--Payroll Anthem Dental Trad	14,417.46
62610	8010	00718	DOE DOAg Fund	518800--Anthem Vision	1,031.43
62610	8010	00718	DOE DOAg Fund	518901--Payroll Employee Assistance	298.62
62610	8010	00718	DOE DOAg Fund	519006--Payroll Long Term Disability	25,053.86
62610	8010	00718	DOE DOAg Fund	519503--Payroll Def Comp - StateMatch	9,555.00
62610	8010	00718	DOE DOAg Fund	519721--Payroll Health Savings Acct 1	37,897.32
62610	8010	00718	DOE DOAg Fund	519725--Payroll Health Savings Acct 2	299.52
62610	8010	00718	DOE DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,738,915.01
62610	8010	00718	DOE DOAg Fund	531011--Prof Serv - SBOA Audit Costs	39,301.82
62610	8010	00718	DOE DOAg Fund	531014--Prof Serv - Legal Services	1,867.62
62610	8010	00718	DOE DOAg Fund	531020--Prof Serv - Media Services	159,655.69
62610	8010	00718	DOE DOAg Fund	531029--Prof Serv - IT Services	197,122.00
62610	8010	00718	DOE DOAg Fund	531049--Prof Serv-InfoProcCon-Software	335,733.33
62610	8010	00718	DOE DOAg Fund	535012--Com & Train - WORK SHOPS	1,750.00
62610	8010	00718	DOE DOAg Fund	535014--Com & Train - TRAINING General	493.82
62610	8010	00718	DOE DOAg Fund	535017--Com & Train - Voc Ed	3,980.00
62610	8010	00718	DOE DOAg Fund	539134--ProgOp - HealthNutrition	28.15
62610	8010	00718	DOE DOAg Fund	539140--Prog Op - Background Checks	197.00
62610	8010	00718	DOE DOAg Fund	541002--Mot Veh Ex - Gasoline	5,081.76
62610	8010	00718	DOE DOAg Fund	544026--Inf Main-Signs Posts	975.00
62610	8010	00718	DOE DOAg Fund	545047--Main - RepairPart-ITAccess	740.10
62610	8010	00718	DOE DOAg Fund	546002--Off-Office Supplies	4,836.00
62610	8010	00718	DOE DOAg Fund	546005--Off-Printer Paper	797.10
62610	8010	00718	DOE DOAg Fund	547044--SpOp-Library Books	1,221.54
62610	8010	00718	DOE DOAg Fund	547052--SpOp-Computer	976.92
62610	8010	00718	DOE DOAg Fund	547113--SpOp-Food-DrinkingWater	223.31
62610	8010	00718	DOE DOAg Fund	547115--SpOp-Camera Storage	603.76
62610	8010	00718	DOE DOAg Fund	547130--SpOp - Instct-Classroom	115.00
62610	8010	00718	DOE DOAg Fund	555541--Camera equipment	5,003.02
62610	8010	00718	DOE DOAg Fund	563000--Distribtn -Local Schools	(57.06)
62610	8010	00718	DOE DOAg Fund	571200--Distrib to local school NONFOR	278,198.13
62610	8010	00718	DOE DOAg Fund	571209--Distrib to local sch FORM	414,978,269.24
62610	8010	00718	DOE DOAg Fund	591010--NonRealEstRnt-OffEquipment	2,475.20
62610	8010	00718	DOE DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	11,763.43
62610	8010	00718	DOE DOAg Fund	592022--AdmOp-Late Payment Interest	4,332.78
62610	8010	00718	DOE DOAg Fund	595110--InState Travel - Mileage	35,155.42
62610	8010	00718	DOE DOAg Fund	595120--InState Travel - Per Diem&Meal	5,967.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62610	8010	00718	DOE DOAg Fund	595130--InState Travel - Lodging	16,608.74
62610	8010	00718	DOE DOAg Fund	595170--InState Travel - Parking&Tolls	3,251.42
62610	8010	00718	DOE DOAg Fund	595510--AutoSt Travel - Mileage	297.50
62610	8010	00718	DOE DOAg Fund	595520--AutoSt Travel - Per Diem&Meal	2,656.00
62610	8010	00718	DOE DOAg Fund	595530--AutoSt Travel - Lodging	15,287.58
62610	8010	00718	DOE DOAg Fund	595540--AutoSt Travel - Airfare	6,704.41
62610	8010	00718	DOE DOAg Fund	595550--AutoSt Travel - Ground Transpt	476.12
62610	8010	00718	DOE DOAg Fund	595570--AutoSt Travel - Parking&Toll	719.10
62610	8010	00718	DOE DOAg Fund	595594--AutoSt Travel - Luggage Fee	300.00
62610	8010	00718	DOE DOAg Fund	599010--AdmOp-Linen & Laundry Service	50.00
62610	8010	00718	DOE DOAg Fund	599020--AdmOp-Registration	26,001.00
62610	8010	00718	DOE DOAg Fund	599027--AdmOp-Printing	8,169.19
62610	8010	00718	DOE DOAg Fund	599036--AdmOp-PostageMeter/Postage	4,821.26
62610	8010	00718	DOE DOAg Fund	599042--AdmOp-Freight & Express	75.00
62610	8010	00718	DOE DOAg Fund	599093--AdmOp-Translator Costs	1,738.30
62610	8010	00718	DOE DOAg Fund	599209--AdmOp-EmpReimb-Registration	2,110.00
62610	8010	00718	DOE DOAg Fund	652072--Seat Charge	69.52
62610	8010	00718	DOE DOAg Fund	652110--Cellular Phone Service	9,824.49
62610	8010	00718	DOE DOAg Fund	652131--Telecom Management	1,021.11
62610	8010	00718	DOE DOAg Fund	652134--IP Phone	2,958.32
62610	8010	00718	DOE DOAg Fund	652151--800# Service	63.55
62610	8010	00718	DOE DOAg Fund	652155--Non Contracted Long Distance	553.44
62610	8010	00718	DOE DOAg Fund	653901--PC Refresh Upgrade	12,712.00
62610	8010	00718	DOE DOAg Fund	654723--Off Furn - Office Seating	1,472.00
62610	8010	00718	DOE DOAg Fund	654739--Storage Optn - Boxes	20.00
62610	8010	00718	DOE DOAg Fund	659294--Financial Application Services	35,770.73
62610	8010	00718	DOE DOAg Fund	659304--Cyber Security-Baseline	23.60
62610	8010	00718	DOE DOAg Fund	659410--Postage	3,184.25
62610	8010	00718	DOE DOAg Fund	659792--Printing Service	53,053.56
62610	8010	00718	DOE DOAg Fund	759900--Federal Indirect Cost Xfer Out	248,653.44
62610	8010	00718	DOE DOAg Fund	759901--Retiree Medical Benefits Xfer	34,560.00
8010 Total					1,700,314,076.33
61560	8011	00286	IPSC DOC Fund	520202--Energy - Electricity	45.00
61560	8011	00286	IPSC DOC Fund	531010--Prof Serv - MGMT CONSULTANT	681,928.73
61560	8011	00286	IPSC DOC Fund	531030--Prof Serv - Mgmt Support	12,566.40
61560	8011	00286	IPSC DOC Fund	535012--Com & Train - WORK SHOPS	103,437.80
61560	8011	00286	IPSC DOC Fund	539131--ProgOp - Resrch&Test-Survey	598.00
61560	8011	00286	IPSC DOC Fund	546002--Off-Office Supplies	393.95
61560	8011	00286	IPSC DOC Fund	547113--SpOp-Food-DrinkingWater	178.22
61560	8011	00286	IPSC DOC Fund	591014--NonRealEstRnt-Meeting Rooms	4,270.00
61560	8011	00286	IPSC DOC Fund	595110--InState Travel - Mileage	29.96
61560	8011	00286	IPSC DOC Fund	595130--InState Travel - Lodging	209.00
61560	8011	00286	IPSC DOC Fund	595150--InState Travel - GroundTranspt	47.00
61560	8011	00286	IPSC DOC Fund	595520--AutoSt Travel - Per Diem&Meal	532.00
61560	8011	00286	IPSC DOC Fund	595530--AutoSt Travel - Lodging	2,438.26
61560	8011	00286	IPSC DOC Fund	595540--AutoSt Travel - Airfare	4,547.96
61560	8011	00286	IPSC DOC Fund	595550--AutoSt Travel - Ground Transpt	516.36
61560	8011	00286	IPSC DOC Fund	595570--AutoSt Travel - Parking&Toll	45.00
61560	8011	00286	IPSC DOC Fund	595594--AutoSt Travel - Luggage Fee	135.00
61560	8011	00286	IPSC DOC Fund	599020--AdmOp-Registration	2,417.84
61560	8011	00286	IPSC DOC Fund	652393--Acrobat Pro Subscription	66.00
61560	8011	00286	IPSC DOC Fund	653901--PC Refresh Upgrade	119.00
61610	8011	00300	DNR DOC Fund	510101--Payroll Salaries & Wages	465,151.37
61610	8011	00300	DNR DOC Fund	516003--Payroll Social Security	34,377.13
61610	8011	00300	DNR DOC Fund	517003--Payroll Perf St Pd Em COntr	12,713.35
61610	8011	00300	DNR DOC Fund	517005--Payroll PERF State Share	47,463.05
61610	8011	00300	DNR DOC Fund	518105--Anthem CDHP1	52,144.43
61610	8011	00300	DNR DOC Fund	518151--Anthem Trad 2	6,193.20
61610	8011	00300	DNR DOC Fund	518606--Payroll Life Insurance	443.83
61610	8011	00300	DNR DOC Fund	518796--Payroll Anthem Dental Trad	2,906.73
61610	8011	00300	DNR DOC Fund	518800--Anthem Vision	240.11
61610	8011	00300	DNR DOC Fund	518901--Payroll Employee Assistance	78.50
61610	8011	00300	DNR DOC Fund	519006--Payroll Long Term Disability	6,735.61
61610	8011	00300	DNR DOC Fund	519503--Payroll Def Comp - StateMatch	2,732.83
61610	8011	00300	DNR DOC Fund	519721--Payroll Health Savings Acct 1	10,440.11
61610	8011	00300	DNR DOC Fund	520202--Energy - Electricity	2,119.36
61610	8011	00300	DNR DOC Fund	531010--Prof Serv - MGMT CONSULTANT	11,141.61
61610	8011	00300	DNR DOC Fund	532010--Main - Buildg&Grnd Main	9,403.00
61610	8011	00300	DNR DOC Fund	533033--Main - Office Equipment	786.01
61610	8011	00300	DNR DOC Fund	533039--Main - Telecommunications	656.89
61610	8011	00300	DNR DOC Fund	541002--Mot Veh Ex - Gasoline	4,392.14
61610	8011	00300	DNR DOC Fund	541016--Mot Veh Ex - Diesel	110.77
61610	8011	00300	DNR DOC Fund	543060--Fac Main - Elec - Wiring	24.83
61610	8011	00300	DNR DOC Fund	546002--Off-Office Supplies	217.62
61610	8011	00300	DNR DOC Fund	546005--Off-Printer Paper	44.38
61610	8011	00300	DNR DOC Fund	546007--Off-Specialty Paper	1.50
61610	8011	00300	DNR DOC Fund	546020--Off-Ink Catrdge & Toner	884.13

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61610	8011	00300	DNR DOC Fund	547012--SpOp-Food	376.57
61610	8011	00300	DNR DOC Fund	547022--SpOp-Uniforms&Related	918.58
61610	8011	00300	DNR DOC Fund	547064--SpOp-Photo Paint Related Art	455.63
61610	8011	00300	DNR DOC Fund	547122--SpOp - Household Battery	0.96
61610	8011	00300	DNR DOC Fund	555523--Recreational equipment	58.27
61610	8011	00300	DNR DOC Fund	571010--Grants - Cities	118,783.56
61610	8011	00300	DNR DOC Fund	571100--Grants - Counties	17,449.67
61610	8011	00300	DNR DOC Fund	571300--Grants - Colleges Universities	130,649.17
61610	8011	00300	DNR DOC Fund	571600--Grants - OtherLocalGovernment	3,660.12
61610	8011	00300	DNR DOC Fund	572100--Grants - Private Organizations	3,785.00
61610	8011	00300	DNR DOC Fund	573100--Grants - Nonprofit Orgs	130,199.83
61610	8011	00300	DNR DOC Fund	573310--GR-Leadership Development	1,850.00
61610	8011	00300	DNR DOC Fund	591010--NonRealEstRnt-OffEquipment	1,645.40
61610	8011	00300	DNR DOC Fund	591016--NonRealEstRnt-Aircraft	1,838.53
61610	8011	00300	DNR DOC Fund	591024--NonRealEstRnt-Vehicle Rentals	170.63
61610	8011	00300	DNR DOC Fund	595110--InState Travel - Mileage	1,877.89
61610	8011	00300	DNR DOC Fund	595120--InState Travel - Per Diem&Meal	1,339.00
61610	8011	00300	DNR DOC Fund	595130--InState Travel - Lodging	3,369.36
61610	8011	00300	DNR DOC Fund	595150--InState Travel - GroundTranspt	103.50
61610	8011	00300	DNR DOC Fund	595170--InState Travel - Parking&Tolls	237.20
61610	8011	00300	DNR DOC Fund	595520--OutoSt Travel - Per Diem&Meal	1,902.50
61610	8011	00300	DNR DOC Fund	595530--OutoSt Travel - Lodging	6,132.87
61610	8011	00300	DNR DOC Fund	595540--OutoSt Travel - Airfare	2,595.78
61610	8011	00300	DNR DOC Fund	595550--OutoSt Travel - Ground Transpt	361.85
61610	8011	00300	DNR DOC Fund	595570--OutoSt Travel - Parking&Toll	355.93
61610	8011	00300	DNR DOC Fund	595594--OutoSt Travel - Luggage Fee	135.00
61610	8011	00300	DNR DOC Fund	599020--AdmOp-Registration	2,795.55
61610	8011	00300	DNR DOC Fund	599026--AdmOp-Dues & Subscriptions	147,886.82
61610	8011	00300	DNR DOC Fund	599036--AdmOp-PostageMeter/Postage	686.47
61610	8011	00300	DNR DOC Fund	599107--AdmOp - Art & Design	148.17
61610	8011	00300	DNR DOC Fund	599109--AdmOp - Marketing	1,068.00
61610	8011	00300	DNR DOC Fund	599209--AdmOp-EmpReimb-Registration	585.00
61610	8011	00300	DNR DOC Fund	652051--Data Circuits-On Network	1,743.56
61610	8011	00300	DNR DOC Fund	652072--Seat Charge	6,465.36
61610	8011	00300	DNR DOC Fund	652073--Email	50.16
61610	8011	00300	DNR DOC Fund	652076--Archive E-mail Storage	258.86
61610	8011	00300	DNR DOC Fund	652110--Cellular Phone Service	1,074.88
61610	8011	00300	DNR DOC Fund	652130--Telephone - Centrex	200.26
61610	8011	00300	DNR DOC Fund	652131--Telecom Management	172.63
61610	8011	00300	DNR DOC Fund	652134--IP Phone	82.52
61610	8011	00300	DNR DOC Fund	652137--Telephone - Remote	284.67
61610	8011	00300	DNR DOC Fund	652150--Long Distance	3.95
61610	8011	00300	DNR DOC Fund	652331--WAN Management	262.60
61610	8011	00300	DNR DOC Fund	652393--Acrobat Pro Subscription	355.00
61610	8011	00300	DNR DOC Fund	654320--State in-house product charges	(68.48)
61610	8011	00300	DNR DOC Fund	654335--Parts charges	(147.36)
61610	8011	00300	DNR DOC Fund	654723--Off Furn - Office Seating	464.00
61610	8011	00300	DNR DOC Fund	659102--Training	200.00
61610	8011	00300	DNR DOC Fund	659290--GIS-Geographic Information Ser	950.70
61610	8011	00300	DNR DOC Fund	659304--Cyber Security-Baseline	2,194.80
61610	8011	00300	DNR DOC Fund	659340--Commercial Charges	76.95
61610	8011	00300	DNR DOC Fund	659345--Labor Charges	(129.22)
61610	8011	00300	DNR DOC Fund	659350--Lease Rate	(943.64)
61610	8011	00300	DNR DOC Fund	659360--Special Charges	1.89
61610	8011	00300	DNR DOC Fund	659410--Postage	100.65
61610	8011	00300	DNR DOC Fund	659792--Printing Service	5,502.00
61610	8011	00300	DNR DOC Fund	759901--Retiree Medical Benefits Xfer	6,400.00
	8011 Total				2,094,903.52
60260	8012	00038	It Gov DOD Fund	510101--Payroll Salaries & Wages	36,349.96
60260	8012	00038	It Gov DOD Fund	516003--Payroll Social Security	2,653.72
60260	8012	00038	It Gov DOD Fund	517003--Payroll Perf St Pd Em COntr	1,090.50
60260	8012	00038	It Gov DOD Fund	517005--Payroll PERF State Share	4,071.18
60260	8012	00038	It Gov DOD Fund	518105--Anthem CDHP1	5,284.08
60260	8012	00038	It Gov DOD Fund	518606--Payroll Life Insurance	40.84
60260	8012	00038	It Gov DOD Fund	518796--Payroll Anthem Dental Trad	369.12
60260	8012	00038	It Gov DOD Fund	518800--Anthem Vision	22.62
60260	8012	00038	It Gov DOD Fund	518901--Payroll Employee Assistance	6.72
60260	8012	00038	It Gov DOD Fund	519006--Payroll Long Term Disability	636.12
60260	8012	00038	It Gov DOD Fund	519503--Payroll Def Comp - StateMatch	210.00
60260	8012	00038	It Gov DOD Fund	519721--Payroll Health Savings Acct 1	433.20
60260	8012	00038	It Gov DOD Fund	521001--Telecom - Telephone	154.53
60260	8012	00038	It Gov DOD Fund	531010--Prof Serv - MGMT CONSULTANT	60,328.00
60260	8012	00038	It Gov DOD Fund	531042--Prof Serv - Acct-OpLeaseFinSer	320.00
60260	8012	00038	It Gov DOD Fund	546016--Off-Printing & Binding	113.58
60260	8012	00038	It Gov DOD Fund	547012--SpOp-Food	14.00
60260	8012	00038	It Gov DOD Fund	547026--SpOp-Awards & Gifts	1,080.00
60260	8012	00038	It Gov DOD Fund	547046--SpOp-Audio Visual	765.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60260	8012	00038	It Gov DOD Fund	547101--SpOp-Food-Beverages	1,350.69
60260	8012	00038	It Gov DOD Fund	547102--SpOp-Food-Canned/DryGoods	21.94
60260	8012	00038	It Gov DOD Fund	572100--Grants - Private Organizations	(60.52)
60260	8012	00038	It Gov DOD Fund	590110--Real Estate Rentals	1,862.89
60260	8012	00038	It Gov DOD Fund	595110--InState Travel - Mileage	3,558.62
60260	8012	00038	It Gov DOD Fund	595120--InState Travel - Per Diem&Meal	572.00
60260	8012	00038	It Gov DOD Fund	595130--InState Travel - Lodging	241.80
60260	8012	00038	It Gov DOD Fund	595170--InState Travel - Parking&Tolls	(23.50)
60260	8012	00038	It Gov DOD Fund	595530--OutoSt Travel - Lodging	(6.63)
60260	8012	00038	It Gov DOD Fund	599026--AdmOp-Dues & Subscriptions	2,997.00
60260	8012	00038	It Gov DOD Fund	599107--AdmOp - Art & Design	250.00
60260	8012	00038	It Gov DOD Fund	652076--Archive E-mail Storage	16.02
60260	8012	00038	It Gov DOD Fund	652110--Cellular Phone Service	445.50
60260	8012	00038	It Gov DOD Fund	652131--Telecom Management	16.85
60260	8012	00038	It Gov DOD Fund	659792--Printing Service	786.30
60260	8012	00038	It Gov DOD Fund	659802--PEN - Fulfillment	4,319.00
60260	8012	00038	It Gov DOD Fund	659900--HR Service Fees	203.60
60900	8012	00110	Adj Gen DOD Fund	510101--Payroll Salaries & Wages	13,192,730.20
60900	8012	00110	Adj Gen DOD Fund	516003--Payroll Social Security	934,047.23
60900	8012	00110	Adj Gen DOD Fund	517003--Payroll Perf St Pd Em COntr	372,564.27
60900	8012	00110	Adj Gen DOD Fund	517005--Payroll PERF State Share	1,409,511.75
60900	8012	00110	Adj Gen DOD Fund	518105--Anthem CDHP1	2,752,806.64
60900	8012	00110	Adj Gen DOD Fund	518106--Anthem Trad II	42.85
60900	8012	00110	Adj Gen DOD Fund	518107--Anthem CDHP 2	117,223.22
60900	8012	00110	Adj Gen DOD Fund	518151--Anthem Trad 2	19,107.42
60900	8012	00110	Adj Gen DOD Fund	518606--Payroll Life Insurance	14,513.15
60900	8012	00110	Adj Gen DOD Fund	518796--Payroll Anthem Dental Trad	169,142.32
60900	8012	00110	Adj Gen DOD Fund	518798--Payroll Delta Dental Trad	35.29
60900	8012	00110	Adj Gen DOD Fund	518800--Anthem Vision	12,217.44
60900	8012	00110	Adj Gen DOD Fund	518901--Payroll Employee Assistance	3,652.95
60900	8012	00110	Adj Gen DOD Fund	519006--Payroll Long Term Disability	188,497.60
60900	8012	00110	Adj Gen DOD Fund	519110--Exempt Unemployment Insurance	13,522.41
60900	8012	00110	Adj Gen DOD Fund	519210--Exempt - Worker's Compensation	25,791.45
60900	8012	00110	Adj Gen DOD Fund	519230--Workers Comp Medical Claims	169,288.56
60900	8012	00110	Adj Gen DOD Fund	519240--Workers Comp Admin Fee	3,053.02
60900	8012	00110	Adj Gen DOD Fund	519402--Drug Testing	4,131.44
60900	8012	00110	Adj Gen DOD Fund	519502--Employee Physical Examinations	32,646.36
60900	8012	00110	Adj Gen DOD Fund	519503--Payroll Def Comp - StateMatch	92,910.00
60900	8012	00110	Adj Gen DOD Fund	519721--Payroll Health Savings Acct 1	393,683.08
60900	8012	00110	Adj Gen DOD Fund	519725--Payroll Health Savings Acct 2	4,203.96
60900	8012	00110	Adj Gen DOD Fund	520104--Water & Sewage - Water	377,225.31
60900	8012	00110	Adj Gen DOD Fund	520106--Water & Sewage - Sewer	745,571.15
60900	8012	00110	Adj Gen DOD Fund	520109--Stormwater Fee	12,384.74
60900	8012	00110	Adj Gen DOD Fund	520202--Energy - Electricity	5,617,193.45
60900	8012	00110	Adj Gen DOD Fund	520204--Energy - Natural Gas	1,448,657.06
60900	8012	00110	Adj Gen DOD Fund	520206--Energy - Liquid Gas	14,942.68
60900	8012	00110	Adj Gen DOD Fund	520208--Energy - Heating fuel	174,769.95
60900	8012	00110	Adj Gen DOD Fund	520210--Energy - Steam Heat	13,747.41
60900	8012	00110	Adj Gen DOD Fund	521002--Telecom -TelephoneLocalService	485,900.49
60900	8012	00110	Adj Gen DOD Fund	521004--Telecom - Telephone - Network	66,650.64
60900	8012	00110	Adj Gen DOD Fund	521006--Telecom -TelephoneLongDistance	619.06
60900	8012	00110	Adj Gen DOD Fund	521016--Telecom - Cellular	625,441.75
60900	8012	00110	Adj Gen DOD Fund	521018--Telecom - Data	889,114.85
60900	8012	00110	Adj Gen DOD Fund	521023--Telecom - Wireless Network	26,668.03
60900	8012	00110	Adj Gen DOD Fund	521030--Telecom - Directory Assist	70,821.66
60900	8012	00110	Adj Gen DOD Fund	531010--Prof Serv - MGMT CONSULTANT	298,951.85
60900	8012	00110	Adj Gen DOD Fund	531016--Prof Serv - Office Management	696,404.90
60900	8012	00110	Adj Gen DOD Fund	531029--Prof Serv - IT Services	1,224.64
60900	8012	00110	Adj Gen DOD Fund	531030--Prof Serv - Mgmt Support	7,870.50
60900	8012	00110	Adj Gen DOD Fund	531038--Prof Serv - Employment Serv	35,436.60
60900	8012	00110	Adj Gen DOD Fund	531039--Prof Serv - Engineering	284,761.01
60900	8012	00110	Adj Gen DOD Fund	531049--Prof Serv-InfoProcCon-Software	23,212.29
60900	8012	00110	Adj Gen DOD Fund	532004--Main -FacMainAgrmnt	30,130.85
60900	8012	00110	Adj Gen DOD Fund	532010--Main - Buildg&Grnd Main	509,344.78
60900	8012	00110	Adj Gen DOD Fund	532012--Main - Mowing	117,846.60
60900	8012	00110	Adj Gen DOD Fund	532022--Main -Cleaning Serv	99,214.72
60900	8012	00110	Adj Gen DOD Fund	532023--Main -GarbageRemoval	166,896.56
60900	8012	00110	Adj Gen DOD Fund	532024--Main -Pest Control	13,237.26
60900	8012	00110	Adj Gen DOD Fund	532026--Main - LANDSCAPING	310,259.00
60900	8012	00110	Adj Gen DOD Fund	532030--Main - Fence	15,850.00
60900	8012	00110	Adj Gen DOD Fund	532040--Main -Street Sweeping	2,852.50
60900	8012	00110	Adj Gen DOD Fund	532042--Main -SnowiceRemoval	389.50
60900	8012	00110	Adj Gen DOD Fund	532044--Main -Tree Trimming	215,500.00
60900	8012	00110	Adj Gen DOD Fund	532052--Main - ENGINEER	79,880.63
60900	8012	00110	Adj Gen DOD Fund	532054--Main -BridgeMaint	41,100.00
60900	8012	00110	Adj Gen DOD Fund	532055--Main - Cable Install	10,000.00
60900	8012	00110	Adj Gen DOD Fund	532057--Main ù Electrical Installation	1,950.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	532061--Main - Facility Mgmt	22,865.40
60900	8012	00110	Adj Gen DOD Fund	532062--Main - Safety	5,476.47
60900	8012	00110	Adj Gen DOD Fund	532070--Main - INFRASTRUCTURE	7,542.26
60900	8012	00110	Adj Gen DOD Fund	533004--Main - Equip Main Agreement	59,005.96
60900	8012	00110	Adj Gen DOD Fund	533019--Main - Motor Vehicles	32,610.72
60900	8012	00110	Adj Gen DOD Fund	533023--Main - Equipment Inspection	15,132.62
60900	8012	00110	Adj Gen DOD Fund	533025--Main - Shop Equipment	1,720.60
60900	8012	00110	Adj Gen DOD Fund	533033--Main - Office Equipment	2,632.00
60900	8012	00110	Adj Gen DOD Fund	533039--Main - Telecommunications	1,388.75
60900	8012	00110	Adj Gen DOD Fund	533040--Main - Office Copier	7,575.55
60900	8012	00110	Adj Gen DOD Fund	533043--Main - Inspect&Test	19,785.44
60900	8012	00110	Adj Gen DOD Fund	533052--Main-Elec Contractor	48,987.00
60900	8012	00110	Adj Gen DOD Fund	534010--Sec & Sfty - Security Serv	29,380.95
60900	8012	00110	Adj Gen DOD Fund	534020--Sec & Sfty - Fire Control	2,338.63
60900	8012	00110	Adj Gen DOD Fund	534030--Sec & Sfty - Air Control	1,200.18
60900	8012	00110	Adj Gen DOD Fund	534050--Sec & Sfty - Guard Services	1,532,413.92
60900	8012	00110	Adj Gen DOD Fund	534051--Sec & Sfty - Sec System	117.40
60900	8012	00110	Adj Gen DOD Fund	535014--Com & Train - TRAINING General	3,600.00
60900	8012	00110	Adj Gen DOD Fund	536014--Ship Trans - Moving	1,986.11
60900	8012	00110	Adj Gen DOD Fund	538010--Const -Site Prep	24,293.00
60900	8012	00110	Adj Gen DOD Fund	538153--Cnslt Environmental	94,617.70
60900	8012	00110	Adj Gen DOD Fund	538154--Cnslt Planning	393,586.46
60900	8012	00110	Adj Gen DOD Fund	538400--Const - Land/Building	70,000.00
60900	8012	00110	Adj Gen DOD Fund	538532--Const-PAVEMENT MARKING	22,912.40
60900	8012	00110	Adj Gen DOD Fund	538540--Const-ERECT SIGNAL	(364.00)
60900	8012	00110	Adj Gen DOD Fund	538910--Const -BuildStructurRestoratr	556,365.25
60900	8012	00110	Adj Gen DOD Fund	538920--Const -BuildRepair-General	1,067,635.72
60900	8012	00110	Adj Gen DOD Fund	538921--Const -BuildRepair-Elevator	3,911.36
60900	8012	00110	Adj Gen DOD Fund	538922--Const -BuildRepair-HVAC&Plumb	416,264.78
60900	8012	00110	Adj Gen DOD Fund	538923--Const -BuildRepair-Structural	563.75
60900	8012	00110	Adj Gen DOD Fund	538925--Const-BuildRepairNonStructural	4,961,936.24
60900	8012	00110	Adj Gen DOD Fund	538935--Const-Engineering	1,415,371.32
60900	8012	00110	Adj Gen DOD Fund	539012--Prog Op-LAUNDRY&LINEN	173.25
60900	8012	00110	Adj Gen DOD Fund	539014--Prog Op-FOOD PROCESSING	683,371.87
60900	8012	00110	Adj Gen DOD Fund	539022--Prog Op-HAZARD WASTE REMOVAL	3,445.80
60900	8012	00110	Adj Gen DOD Fund	539025--Prog Op-Non-Medical LabTest	24.00
60900	8012	00110	Adj Gen DOD Fund	539027--Prog Op-Shredding Service	40.00
60900	8012	00110	Adj Gen DOD Fund	539050--Prog Op-TRAINING ST WARDS	4,812.00
60900	8012	00110	Adj Gen DOD Fund	539054--Prog Op-MEDICAL SERV ST DEP	6,000.00
60900	8012	00110	Adj Gen DOD Fund	539058--Prog Op-Veterinary	1,183.80
60900	8012	00110	Adj Gen DOD Fund	539062--Prog Op-GED Exam Fees	13,946.00
60900	8012	00110	Adj Gen DOD Fund	539063--Prog Op-GED Test Costs	1,079.00
60900	8012	00110	Adj Gen DOD Fund	539107--ProgOp - Environmental	960,081.13
60900	8012	00110	Adj Gen DOD Fund	539140--Prog Op - Background Checks	4,672.55
60900	8012	00110	Adj Gen DOD Fund	541002--Mot Veh Ex - Gasoline	9,182.65
60900	8012	00110	Adj Gen DOD Fund	541006--Mot Veh Ex - Oil Grease Fluid	4,455.27
60900	8012	00110	Adj Gen DOD Fund	541010--Mot Veh Ex - Parts & Supplies	43,904.25
60900	8012	00110	Adj Gen DOD Fund	541016--Mot Veh Ex - Diesel	63.00
60900	8012	00110	Adj Gen DOD Fund	541028--Mot Veh Ex - Gen Fuel	36.00
60900	8012	00110	Adj Gen DOD Fund	541031--Mot Veh Ex - Parts-Auto Body	6,787.18
60900	8012	00110	Adj Gen DOD Fund	541032--Mot Veh Ex - Parts -Electronic	54.00
60900	8012	00110	Adj Gen DOD Fund	541036--Mot Veh Ex -Tires&Rltd	11,186.75
60900	8012	00110	Adj Gen DOD Fund	541037--Mot Veh Ex -Batteries	2,161.96
60900	8012	00110	Adj Gen DOD Fund	543010--Fac Main -Building Main	197,100.83
60900	8012	00110	Adj Gen DOD Fund	543014--Fac Main -Plumbing Drainage	4,012.40
60900	8012	00110	Adj Gen DOD Fund	543016--Fac Main -Electrical	20,373.06
60900	8012	00110	Adj Gen DOD Fund	543018--Fac Main -Painting	1,882.50
60900	8012	00110	Adj Gen DOD Fund	543020--Fac Main -Cleaning	15,395.39
60900	8012	00110	Adj Gen DOD Fund	543022--Fac Main - Constrctn Material	94.82
60900	8012	00110	Adj Gen DOD Fund	543056--Fac Main - Elec - General	16,523.77
60900	8012	00110	Adj Gen DOD Fund	543057--Fac Main - Elec - Lighting	14,780.49
60900	8012	00110	Adj Gen DOD Fund	543058--Fac Main - Elec - Safety	581.75
60900	8012	00110	Adj Gen DOD Fund	543059--Fac Main - Elec - Switches	1,093.21
60900	8012	00110	Adj Gen DOD Fund	543060--Fac Main - Elec - Wiring	1,083.26
60900	8012	00110	Adj Gen DOD Fund	543063--Main - Painting-Paint	5,959.54
60900	8012	00110	Adj Gen DOD Fund	543064--Main - Painting-Supls&Eq	1,192.19
60900	8012	00110	Adj Gen DOD Fund	543065--Main - Plumbing-Fixtures	13,707.57
60900	8012	00110	Adj Gen DOD Fund	543066--Main-Plumbing-General	4,963.30
60900	8012	00110	Adj Gen DOD Fund	543067--Main-Plumbing-Pipe&Acces	5,059.83
60900	8012	00110	Adj Gen DOD Fund	543068--Main-BuildMat-Access	431.18
60900	8012	00110	Adj Gen DOD Fund	543069--Main-BuildMat-General	27,868.56
60900	8012	00110	Adj Gen DOD Fund	543070--Main-BuildMat-Lumber	6,844.36
60900	8012	00110	Adj Gen DOD Fund	543071--Main-BuildMat-Masonry	9,405.25
60900	8012	00110	Adj Gen DOD Fund	543072--Main-BuildMat-Metals	751.32
60900	8012	00110	Adj Gen DOD Fund	543073--Main-BuildMat-Supplies	16,115.56
60900	8012	00110	Adj Gen DOD Fund	544012--Inf Main -MagnesiumChloride	21,713.31
60900	8012	00110	Adj Gen DOD Fund	544014--Inf Main-LiquidAnti-Icer	1,616.91

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	544020--Inf Main-Salt NaCl	2,513.34
60900	8012	00110	Adj Gen DOD Fund	544021--Inf Main-Salt CalCl	3,245.76
60900	8012	00110	Adj Gen DOD Fund	544026--Inf Main-Signs Posts	13,290.34
60900	8012	00110	Adj Gen DOD Fund	544032--Inf Main-Asphalts Tars	3,929.85
60900	8012	00110	Adj Gen DOD Fund	544036--Inf Main-Roadway pipe&tile	1,854.00
60900	8012	00110	Adj Gen DOD Fund	544038--Inf Main-Cement concrete	4,779.26
60900	8012	00110	Adj Gen DOD Fund	544042--Inf Main-Aggregate Hghwy Mat	244,581.22
60900	8012	00110	Adj Gen DOD Fund	544048--Inf Main-Fencing & Posts	2,315.14
60900	8012	00110	Adj Gen DOD Fund	544058--Inf Main-Weed Bush Chemical	26,882.01
60900	8012	00110	Adj Gen DOD Fund	544060--Inf Main-Nursery Products	46,216.84
60900	8012	00110	Adj Gen DOD Fund	545002--Eqp Main-Cleaning	646.16
60900	8012	00110	Adj Gen DOD Fund	545006--Eqp Main-Repair parts	101,487.74
60900	8012	00110	Adj Gen DOD Fund	545008--Eqp Main-SmallToolsImplements	24,201.81
60900	8012	00110	Adj Gen DOD Fund	545010--Eqp Main-Shop Machinery	1,239.50
60900	8012	00110	Adj Gen DOD Fund	545012--Eqp Main-Acetylene Oxygen	2,805.64
60900	8012	00110	Adj Gen DOD Fund	545046--Main - Cutting Tools	1,431.27
60900	8012	00110	Adj Gen DOD Fund	545047--Main - RepairPart-ITAccess	2,504.72
60900	8012	00110	Adj Gen DOD Fund	545048--Main-RepairPart-Motors	803.00
60900	8012	00110	Adj Gen DOD Fund	545049--Main-RepairPart-Telecom	5,952.47
60900	8012	00110	Adj Gen DOD Fund	545051--Main-ShopMachine-Supls	15,290.11
60900	8012	00110	Adj Gen DOD Fund	546002--Off-Office Supplies	18,029.94
60900	8012	00110	Adj Gen DOD Fund	546007--Off-Specialty Paper	605.00
60900	8012	00110	Adj Gen DOD Fund	546020--Off-Ink Catrdge & Toner	3,687.97
60900	8012	00110	Adj Gen DOD Fund	547016--SpOp-Household	6,804.30
60900	8012	00110	Adj Gen DOD Fund	547020--SpOp-Housekeeping	108,958.23
60900	8012	00110	Adj Gen DOD Fund	547022--SpOp-Uniforms&Related	69,255.73
60900	8012	00110	Adj Gen DOD Fund	547026--SpOp-Awards & Gifts	1,190.98
60900	8012	00110	Adj Gen DOD Fund	547030--SpOp-Refrigeration	265.29
60900	8012	00110	Adj Gen DOD Fund	547032--SpOpSp-Safety	130,432.16
60900	8012	00110	Adj Gen DOD Fund	547036--SpOp-Badges Pins IDs	2,340.26
60900	8012	00110	Adj Gen DOD Fund	547042--SpOp-Instruction	5,072.73
60900	8012	00110	Adj Gen DOD Fund	547046--SpOp-Audio Visual	1,210.00
60900	8012	00110	Adj Gen DOD Fund	547050--SpOp-ClassroomFurniture	269.98
60900	8012	00110	Adj Gen DOD Fund	547054--SpOp-Training	409.16
60900	8012	00110	Adj Gen DOD Fund	547058--SpOp-Data Process	50,065.58
60900	8012	00110	Adj Gen DOD Fund	547064--SpOp-Photo Paint Related Art	462.09
60900	8012	00110	Adj Gen DOD Fund	547068--SpOp-FertilizerSeedAnimalFeed	1,216.75
60900	8012	00110	Adj Gen DOD Fund	547070--SpOp-Agricultural Botanical	11,308.41
60900	8012	00110	Adj Gen DOD Fund	547072--SpOp -Ammo & related	82,194.07
60900	8012	00110	Adj Gen DOD Fund	547076--SpOp-Camera Film Supls	1,916.11
60900	8012	00110	Adj Gen DOD Fund	547121--SpOp - Household Bathrm	3,741.96
60900	8012	00110	Adj Gen DOD Fund	547122--SpOp - Household Battery	358.80
60900	8012	00110	Adj Gen DOD Fund	547124--SpOp - Household Flooring	801.57
60900	8012	00110	Adj Gen DOD Fund	547130--SpOp - Instct-Classroom	274.47
60900	8012	00110	Adj Gen DOD Fund	547160--SpOp - Safety -Apparel	23,191.67
60900	8012	00110	Adj Gen DOD Fund	547161--SpOp - Safety - FireProtect	1,057.42
60900	8012	00110	Adj Gen DOD Fund	547180--SpOp - Materials&Parts	3,198.09
60900	8012	00110	Adj Gen DOD Fund	547183--SpOp - Materials&Parts Tech	23,584.67
60900	8012	00110	Adj Gen DOD Fund	548010--MedVet-Medical	233.09
60900	8012	00110	Adj Gen DOD Fund	548040--MedVet-Personel Hygene items	29,518.29
60900	8012	00110	Adj Gen DOD Fund	548046--MedVet-Lab Supply	2,586.66
60900	8012	00110	Adj Gen DOD Fund	548107--MedVet-GenSupply	641.00
60900	8012	00110	Adj Gen DOD Fund	548118--MedVet-Veterinary	431.77
60900	8012	00110	Adj Gen DOD Fund	548122--MedVet-Veterinary Mat & Parts	81.00
60900	8012	00110	Adj Gen DOD Fund	555501--Office Equipment	1,126.99
60900	8012	00110	Adj Gen DOD Fund	555510--Mowers	13,599.96
60900	8012	00110	Adj Gen DOD Fund	555511--Transportation equipment	69,612.47
60900	8012	00110	Adj Gen DOD Fund	555512--Snow plows & snow equipment	6,030.00
60900	8012	00110	Adj Gen DOD Fund	555513--Constructn & engineer equip	61,973.00
60900	8012	00110	Adj Gen DOD Fund	555526--Tractors	180,942.92
60900	8012	00110	Adj Gen DOD Fund	555529--Spreaders	4,795.00
60900	8012	00110	Adj Gen DOD Fund	555530--Radio & telephone equipment	66,833.58
60900	8012	00110	Adj Gen DOD Fund	555531--Window air conditioner	7,874.60
60900	8012	00110	Adj Gen DOD Fund	555533--Other farm equipment	5,489.00
60900	8012	00110	Adj Gen DOD Fund	555536--Weapons riot control equip	24,075.00
60900	8012	00110	Adj Gen DOD Fund	555538--Landscaping equipment	42,048.05
60900	8012	00110	Adj Gen DOD Fund	555541--Camera equipment	30,231.26
60900	8012	00110	Adj Gen DOD Fund	555554--Computers & accessories	4,633.08
60900	8012	00110	Adj Gen DOD Fund	590110--Real Estate Rentals	990,898.35
60900	8012	00110	Adj Gen DOD Fund	591011--NonRealEstRnt-MaintEquipment	71,609.07
60900	8012	00110	Adj Gen DOD Fund	591014--NonRealEstRnt-Meeting Rooms	226.00
60900	8012	00110	Adj Gen DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	1,026.04
60900	8012	00110	Adj Gen DOD Fund	592022--AdmOp-Late Payment Interest	(11,002.90)
60900	8012	00110	Adj Gen DOD Fund	592024--AdmOp-US Property	6,158.05
60900	8012	00110	Adj Gen DOD Fund	592026--AdmOp-Property Tax	571.97
60900	8012	00110	Adj Gen DOD Fund	592032--Admin and Operating Expenses -	607.90
60900	8012	00110	Adj Gen DOD Fund	595110--InState Travel - Mileage	6,295.91

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	595120--InState Travel - Per Diem&Meal	5,939.18
60900	8012	00110	Adj Gen DOD Fund	595130--InState Travel - Lodging	10,685.84
60900	8012	00110	Adj Gen DOD Fund	595150--InState Travel - GroundTranspt	192.28
60900	8012	00110	Adj Gen DOD Fund	595170--InState Travel - Parking&Tolls	188.00
60900	8012	00110	Adj Gen DOD Fund	595510--OutoSt Travel - Mileage	152.57
60900	8012	00110	Adj Gen DOD Fund	595520--OutoSt Travel - Per Diem&Meal	8,596.00
60900	8012	00110	Adj Gen DOD Fund	595530--OutoSt Travel - Lodging	14,413.40
60900	8012	00110	Adj Gen DOD Fund	595540--OutoSt Travel - Airfare	9,480.26
60900	8012	00110	Adj Gen DOD Fund	595550--OutoSt Travel - Ground Transpt	1,510.95
60900	8012	00110	Adj Gen DOD Fund	595570--OutoSt Travel - Parking&Toll	589.70
60900	8012	00110	Adj Gen DOD Fund	595594--OutoSt Travel - Luggage Fee	460.00
60900	8012	00110	Adj Gen DOD Fund	595820--3P InState Travel - Airfare	1,593.49
60900	8012	00110	Adj Gen DOD Fund	595830--3P InState Travel - GrndTrnspt	194.81
60900	8012	00110	Adj Gen DOD Fund	595920--3POutState Travel - Airfare	832.66
60900	8012	00110	Adj Gen DOD Fund	599020--AdmOp-Registration	1,938.20
60900	8012	00110	Adj Gen DOD Fund	599026--AdmOp-Dues & Subscriptions	1,424.00
60900	8012	00110	Adj Gen DOD Fund	599030--AdmOp-Legal Ads	(75.24)
60900	8012	00110	Adj Gen DOD Fund	599036--AdmOp-PostageMeter/Postage	9,084.54
60900	8012	00110	Adj Gen DOD Fund	599042--AdmOp-Freight & Express	4,106.43
60900	8012	00110	Adj Gen DOD Fund	599052--AdmOp-Testing Certification	840.00
60900	8012	00110	Adj Gen DOD Fund	599062--AdmOp-Field Trips	583.00
60900	8012	00110	Adj Gen DOD Fund	599105--AdmOp-Internet Subscript Serv	255.00
60900	8012	00110	Adj Gen DOD Fund	599202--AdmOp-EmpReimb-Training Gen	3,900.00
60900	8012	00110	Adj Gen DOD Fund	599209--AdmOp-EmpReimb-Registration	395.00
60900	8012	00110	Adj Gen DOD Fund	652131--Telecom Management	37.07
60900	8012	00110	Adj Gen DOD Fund	652137--Telephone - Remote	2,015.74
60900	8012	00110	Adj Gen DOD Fund	652150--Long Distance	23,663.67
60900	8012	00110	Adj Gen DOD Fund	652151--800# Service	3,393.39
60900	8012	00110	Adj Gen DOD Fund	652153--Calling Card	3.11
60900	8012	00110	Adj Gen DOD Fund	652155--Non Contracted Long Distance	30.86
60900	8012	00110	Adj Gen DOD Fund	654702--Clean Prod Janitorial	3,669.00
60900	8012	00110	Adj Gen DOD Fund	659102--Training	1,090.00
60900	8012	00110	Adj Gen DOD Fund	659350--Lease Rate	180.00
60900	8012	00110	Adj Gen DOD Fund	659792--Printing Service	1,307.91
60900	8012	00110	Adj Gen DOD Fund	659900--HR Service Fees	107,626.15
60900	8012	00110	Adj Gen DOD Fund	759901--Retiree Medical Benefits Xfer	432,640.00
62200	8012	00495	IDEM DOD Fund	510101--Payroll Salaries & Wages	66,017.20
62200	8012	00495	IDEM DOD Fund	516003--Payroll Social Security	4,686.94
62200	8012	00495	IDEM DOD Fund	517003--Payroll Perf St Pd Em COntr	1,980.50
62200	8012	00495	IDEM DOD Fund	517005--Payroll PERF State Share	7,393.07
62200	8012	00495	IDEM DOD Fund	518105--Anthem CDHP1	12,953.85
62200	8012	00495	IDEM DOD Fund	518606--Payroll Life Insurance	86.30
62200	8012	00495	IDEM DOD Fund	518796--Payroll Anthem Dental Trad	660.75
62200	8012	00495	IDEM DOD Fund	518800--Anthem Vision	43.03
62200	8012	00495	IDEM DOD Fund	518901--Payroll Employee Assistance	11.50
62200	8012	00495	IDEM DOD Fund	519006--Payroll Long Term Disability	1,155.95
62200	8012	00495	IDEM DOD Fund	519503--Payroll Def Comp - StateMatch	392.91
62200	8012	00495	IDEM DOD Fund	519721--Payroll Health Savings Acct 1	1,862.30
62200	8012	00495	IDEM DOD Fund	535014--Com & Train - TRAINING General	200.00
62200	8012	00495	IDEM DOD Fund	541002--Mot Veh Ex - Gasoline	21.86
62200	8012	00495	IDEM DOD Fund	583120--Federal Indirect Cost ReimbAgy	7,145.71
62200	8012	00495	IDEM DOD Fund	595120--InState Travel - Per Diem&Meal	52.00
62200	8012	00495	IDEM DOD Fund	595130--InState Travel - Lodging	99.68
62200	8012	00495	IDEM DOD Fund	595170--InState Travel - Parking&Tolls	43.20
62200	8012	00495	IDEM DOD Fund	595520--OutoSt Travel - Per Diem&Meal	260.50
62200	8012	00495	IDEM DOD Fund	595530--OutoSt Travel - Lodging	929.82
62200	8012	00495	IDEM DOD Fund	595540--OutoSt Travel - Airfare	499.20
62200	8012	00495	IDEM DOD Fund	595550--OutoSt Travel - Ground Transpt	59.00
62200	8012	00495	IDEM DOD Fund	595570--OutoSt Travel - Parking&Toll	173.50
62200	8012	00495	IDEM DOD Fund	595594--OutoSt Travel - Luggage Fee	50.00
62200	8012	00495	IDEM DOD Fund	652072--Seat Charge	834.24
62200	8012	00495	IDEM DOD Fund	652076--Archive E-mail Storage	53.30
62200	8012	00495	IDEM DOD Fund	652078--Instant Messaging	20.66
62200	8012	00495	IDEM DOD Fund	652130--Telephone - Centrex	79.06
62200	8012	00495	IDEM DOD Fund	652131--Telecom Management	72.62
62200	8012	00495	IDEM DOD Fund	652134--IP Phone	232.14
62200	8012	00495	IDEM DOD Fund	652150--Long Distance	5.99
62200	8012	00495	IDEM DOD Fund	652393--Acrobat Pro Subscription	60.00
62200	8012	00495	IDEM DOD Fund	659304--Cyber Security-Baseline	283.20
62200	8012	00495	IDEM DOD Fund	659410--Postage	19.46
62200	8012	00495	IDEM DOD Fund	759900--Federal Indirect Cost Xfer Out	4,769.53
62200	8012	00495	IDEM DOD Fund	759901--Retiree Medical Benefits Xfer	2,560.00
62423	8012	00510	DWD DOD Fund	531012--Prof Serv - ACCOUNTING SERVICE	91,745.30
62423	8012	00510	DWD DOD Fund	583120--Federal Indirect Cost ReimbAgy	11,109.00
	8012 Total				50,104,486.19
60230	8014	00038	Lt Gov DHUD Fund	510101--Payroll Salaries & Wages	228,127.07
60230	8014	00038	Lt Gov DHUD Fund	516003--Payroll Social Security	16,955.07

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60230	8014	00038	Lt Gov DHUD Fund	517003--Payroll Perf St Pd Em COntr	6,843.70
60230	8014	00038	Lt Gov DHUD Fund	517005--Payroll PERF State Share	25,550.12
60230	8014	00038	Lt Gov DHUD Fund	518105--Anthem CDHP1	25,352.85
60230	8014	00038	Lt Gov DHUD Fund	518606--Payroll Life Insurance	297.67
60230	8014	00038	Lt Gov DHUD Fund	518796--Payroll Anthem Dental Trad	1,254.49
60230	8014	00038	Lt Gov DHUD Fund	518800--Anthem Vision	127.62
60230	8014	00038	Lt Gov DHUD Fund	518901--Payroll Employee Assistance	49.42
60230	8014	00038	Lt Gov DHUD Fund	519006--Payroll Long Term Disability	3,277.67
60230	8014	00038	Lt Gov DHUD Fund	519503--Payroll Def Comp - StateMatch	1,405.69
60230	8014	00038	Lt Gov DHUD Fund	519721--Payroll Health Savings Acct 1	2,553.33
60230	8014	00038	Lt Gov DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	120,027.54
60230	8014	00038	Lt Gov DHUD Fund	531011--Prof Serv - SBOA Audit Costs	23,829.71
60230	8014	00038	Lt Gov DHUD Fund	531028--Prof Serv - GIS	5,000.00
60230	8014	00038	Lt Gov DHUD Fund	531029--Prof Serv - IT Services	164,729.37
60230	8014	00038	Lt Gov DHUD Fund	539140--Prog Op - Background Checks	58.30
60230	8014	00038	Lt Gov DHUD Fund	541002--Mot Veh Ex - Gasoline	66.59
60230	8014	00038	Lt Gov DHUD Fund	541028--Mot Veh Ex - Gen Fuel	46.19
60230	8014	00038	Lt Gov DHUD Fund	546002--Off-Office Supplies	67.80
60230	8014	00038	Lt Gov DHUD Fund	546016--Off-Printing & Binding	42.00
60230	8014	00038	Lt Gov DHUD Fund	571010--Grants - Cities	14,585,721.92
60230	8014	00038	Lt Gov DHUD Fund	571100--Grants - Counties	3,893,420.16
60230	8014	00038	Lt Gov DHUD Fund	571300--Grants - Colleges Universities	3,430.00
60230	8014	00038	Lt Gov DHUD Fund	571700--Grants -Other State Government	3,143,885.87
60230	8014	00038	Lt Gov DHUD Fund	572100--Grants - Private Organizations	31,600.00
60230	8014	00038	Lt Gov DHUD Fund	574200--Grants - Disaster Assistance	12,040,710.50
60230	8014	00038	Lt Gov DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	1,413.47
60230	8014	00038	Lt Gov DHUD Fund	595110--InState Travel - Mileage	1,155.07
60230	8014	00038	Lt Gov DHUD Fund	595150--InState Travel - GroundTranspt	15.08
60230	8014	00038	Lt Gov DHUD Fund	595510--AutoSt Travel - Mileage	8.36
60230	8014	00038	Lt Gov DHUD Fund	595520--AutoSt Travel - Per Diem&Meal	1,000.00
60230	8014	00038	Lt Gov DHUD Fund	595530--AutoSt Travel - Lodging	11,666.98
60230	8014	00038	Lt Gov DHUD Fund	595540--AutoSt Travel - Airfare	5,088.74
60230	8014	00038	Lt Gov DHUD Fund	595550--AutoSt Travel - Ground Transpt	252.95
60230	8014	00038	Lt Gov DHUD Fund	595570--AutoSt Travel - Parking&Toll	243.00
60230	8014	00038	Lt Gov DHUD Fund	595594--AutoSt Travel - Luggage Fee	150.00
60230	8014	00038	Lt Gov DHUD Fund	599020--AdmOp-Registration	2,680.00
60230	8014	00038	Lt Gov DHUD Fund	599026--AdmOp-Dues & Subscriptions	13,684.00
60230	8014	00038	Lt Gov DHUD Fund	599027--AdmOp-Printing	181.07
60230	8014	00038	Lt Gov DHUD Fund	599030--AdmOp-Legal Ads	1,483.89
60230	8014	00038	Lt Gov DHUD Fund	599036--AdmOp-PostageMeter/Postage	295.84
60230	8014	00038	Lt Gov DHUD Fund	599042--AdmOp-Freight & Express	105.57
60230	8014	00038	Lt Gov DHUD Fund	652072--Seat Charge	2,502.72
60230	8014	00038	Lt Gov DHUD Fund	652076--Archive E-mail Storage	15.24
60230	8014	00038	Lt Gov DHUD Fund	652078--Instant Messaging	20.66
60230	8014	00038	Lt Gov DHUD Fund	652130--Telephone - Centrex	818.94
60230	8014	00038	Lt Gov DHUD Fund	652131--Telecom Management	202.20
60230	8014	00038	Lt Gov DHUD Fund	652150--Long Distance	33.01
60230	8014	00038	Lt Gov DHUD Fund	652155--Non Contracted Long Distance	4.26
60230	8014	00038	Lt Gov DHUD Fund	652370--Citrix	111.18
60230	8014	00038	Lt Gov DHUD Fund	652393--Acrobat Pro Subscription	115.00
60230	8014	00038	Lt Gov DHUD Fund	654335--Parts charges	38.00
60230	8014	00038	Lt Gov DHUD Fund	654739--Storage Optn - Boxes	50.00
60230	8014	00038	Lt Gov DHUD Fund	659289--Sharepoint Online	90.25
60230	8014	00038	Lt Gov DHUD Fund	659290--GIS-Geographic Information Ser	27.10
60230	8014	00038	Lt Gov DHUD Fund	659304--Cyber Security-Baseline	849.60
60230	8014	00038	Lt Gov DHUD Fund	659345--Labor Charges	169.00
60230	8014	00038	Lt Gov DHUD Fund	659360--Special Charges	1.70
60230	8014	00038	Lt Gov DHUD Fund	659410--Postage	156.56
60230	8014	00038	Lt Gov DHUD Fund	659792--Printing Service	1,272.86
60230	8014	00038	Lt Gov DHUD Fund	659900--HR Service Fees	1,959.65
60230	8014	00038	Lt Gov DHUD Fund	759901--Retiree Medical Benefits Xfer	6,400.00
60650	8014	00067	IOT DHUD Fund	531028--Prof Serv - GIS	5,472.90
60650	8014	00067	IOT DHUD Fund	531029--Prof Serv - IT Services	18,316.39
61400	8014	00258	CRC DHUD Fund	510101--Payroll Salaries & Wages	124,197.20
61400	8014	00258	CRC DHUD Fund	519820--Temp Staffing Company	44,673.89
61400	8014	00258	CRC DHUD Fund	519856--Temp Staffing Household	4,795.81
61400	8014	00258	CRC DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	3,430.00
61400	8014	00258	CRC DHUD Fund	531014--Prof Serv - Legal Services	25,404.00
61400	8014	00258	CRC DHUD Fund	531020--Prof Serv - Media Services	234,989.21
61400	8014	00258	CRC DHUD Fund	531027--Prof Serv - Clerical	335.40
61400	8014	00258	CRC DHUD Fund	531054--Prof Serv - Interpretation Svc	324.17
61400	8014	00258	CRC DHUD Fund	536010--Ship Trans - COURIER SERVICE	1,621.12
61400	8014	00258	CRC DHUD Fund	541002--Mot Veh Ex - Gasoline	867.54
61400	8014	00258	CRC DHUD Fund	541006--Mot Veh Ex - Oil Grease Fluid	197.90
61400	8014	00258	CRC DHUD Fund	546002--Off-Office Supplies	825.67
61400	8014	00258	CRC DHUD Fund	547042--SpOp-Instruction	578.04
61400	8014	00258	CRC DHUD Fund	547054--SpOp-Training	1,974.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61400	8014	00258	CRC DHUD Fund	580143--School Services	(1,800.00)
61400	8014	00258	CRC DHUD Fund	581090--CASE SERV-HEALTH/MEDICAL	28.27
61400	8014	00258	CRC DHUD Fund	591018--NonRealEstRnt-Computer&Equip	2,395.00
61400	8014	00258	CRC DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	2,053.86
61400	8014	00258	CRC DHUD Fund	591030--NonRealEstRnt-Office Copier	6,511.93
61400	8014	00258	CRC DHUD Fund	592034--AdmOp - Sales Taxes	103.02
61400	8014	00258	CRC DHUD Fund	595110--InState Travel - Mileage	34.96
61400	8014	00258	CRC DHUD Fund	595120--InState Travel - Per Diem&Meal	208.00
61400	8014	00258	CRC DHUD Fund	595130--InState Travel - Lodging	880.00
61400	8014	00258	CRC DHUD Fund	595170--InState Travel - Parking&Tolls	87.00
61400	8014	00258	CRC DHUD Fund	595520--AutoSt Travel - Per Diem&Meal	480.00
61400	8014	00258	CRC DHUD Fund	595530--AutoSt Travel - Lodging	7,459.42
61400	8014	00258	CRC DHUD Fund	595540--AutoSt Travel - Airfare	3,153.20
61400	8014	00258	CRC DHUD Fund	595550--AutoSt Travel - Ground Transpt	66.93
61400	8014	00258	CRC DHUD Fund	595594--AutoSt Travel - Luggage Fee	170.00
61400	8014	00258	CRC DHUD Fund	599016--AdmOp-Special Group Meals	2,325.00
61400	8014	00258	CRC DHUD Fund	599020--AdmOp-Registration	3,675.00
61400	8014	00258	CRC DHUD Fund	599026--AdmOp-Dues & Subscriptions	9,646.19
61400	8014	00258	CRC DHUD Fund	599036--AdmOp-PostageMeter/Postage	12,442.45
61400	8014	00258	CRC DHUD Fund	599042--AdmOp-Freight & Express	377.49
61400	8014	00258	CRC DHUD Fund	599058--AdmOp-Samples & Evidence	21.47
61400	8014	00258	CRC DHUD Fund	599093--AdmOp-Translator Costs	258.79
61400	8014	00258	CRC DHUD Fund	599100--AdmOp-Depositions Transcripts	2,808.72
61400	8014	00258	CRC DHUD Fund	599107--AdmOp - Art & Design	7,250.00
61400	8014	00258	CRC DHUD Fund	599113--AdmOp-Advert-Print	10,400.00
61400	8014	00258	CRC DHUD Fund	599114--AdmOp-Advert-Radio&TV	35,965.53
61400	8014	00258	CRC DHUD Fund	599116--AdmOp-Event Sponsor	91,915.03
61400	8014	00258	CRC DHUD Fund	599123--AdmOp-EmpReimb-Postage Reimb	582.33
61400	8014	00258	CRC DHUD Fund	599216--AdmOp-EmpReimb-Dues & Membersh	10.92
61400	8014	00258	CRC DHUD Fund	659410--Postage	1,049.73
61400	8014	00258	CRC DHUD Fund	659792--Printing Service	28.09
61615	8014	00300	DNR HUD Fund	510101--Payroll Salaries & Wages	284,215.09
61615	8014	00300	DNR HUD Fund	516003--Payroll Social Security	21,032.62
61615	8014	00300	DNR HUD Fund	517003--Payroll Perf St Pd Em COntr	8,393.83
61615	8014	00300	DNR HUD Fund	517005--Payroll PERF State Share	31,336.93
61615	8014	00300	DNR HUD Fund	518105--Anthem CDHP1	46,657.59
61615	8014	00300	DNR HUD Fund	518606--Payroll Life Insurance	326.87
61615	8014	00300	DNR HUD Fund	518796--Payroll Anthem Dental Trad	2,332.76
61615	8014	00300	DNR HUD Fund	518800--Anthem Vision	211.65
61615	8014	00300	DNR HUD Fund	518901--Payroll Employee Assistance	61.24
61615	8014	00300	DNR HUD Fund	519006--Payroll Long Term Disability	4,216.51
61615	8014	00300	DNR HUD Fund	519503--Payroll Def Comp - StateMatch	2,114.80
61615	8014	00300	DNR HUD Fund	519721--Payroll Health Savings Acct 1	7,283.95
61615	8014	00300	DNR HUD Fund	531025--Prof Serv - Program Develop	12,879.50
61615	8014	00300	DNR HUD Fund	531039--Prof Serv - Engineering	69,768.00
61615	8014	00300	DNR HUD Fund	531045--Prof Serv-InfoProcCon-DataServ	195,660.00
61615	8014	00300	DNR HUD Fund	538922--Const -BuildRepair-HVAC&Plumb	39,363.50
61615	8014	00300	DNR HUD Fund	595120--InState Travel - Per Diem&Meal	1,664.00
61615	8014	00300	DNR HUD Fund	595130--InState Travel - Lodging	3,769.84
	8014 Total				35,778,572.85
61640	8015	00300	DNR DOI Fund	510101--Payroll Salaries & Wages	3,933,378.07
61640	8015	00300	DNR DOI Fund	516003--Payroll Social Security	284,094.59
61640	8015	00300	DNR DOI Fund	517003--Payroll Perf St Pd Em COntr	110,598.57
61640	8015	00300	DNR DOI Fund	517005--Payroll PERF State Share	412,790.82
61640	8015	00300	DNR DOI Fund	517051--Payroll COns/Abc Officer Ret	40,473.85
61640	8015	00300	DNR DOI Fund	518105--Anthem CDHP1	707,951.93
61640	8015	00300	DNR DOI Fund	518107--Anthem CDHP 2	8,589.40
61640	8015	00300	DNR DOI Fund	518151--Anthem Trad 2	6,193.20
61640	8015	00300	DNR DOI Fund	518501--Payroll COns/Excise Hlth Ins	55,432.12
61640	8015	00300	DNR DOI Fund	518606--Payroll Life Insurance	5,200.16
61640	8015	00300	DNR DOI Fund	518760--Payroll Cons/Excise Dental	2,262.15
61640	8015	00300	DNR DOI Fund	518796--Payroll Anthem Dental Trad	40,447.68
61640	8015	00300	DNR DOI Fund	518798--Payroll Delta Dental Trad	(0.13)
61640	8015	00300	DNR DOI Fund	518800--Anthem Vision	2,824.54
61640	8015	00300	DNR DOI Fund	518901--Payroll Employee Assistance	824.95
61640	8015	00300	DNR DOI Fund	519006--Payroll Long Term Disability	65,215.99
61640	8015	00300	DNR DOI Fund	519503--Payroll Def Comp - StateMatch	24,744.81
61640	8015	00300	DNR DOI Fund	519721--Payroll Health Savings Acct 1	112,995.19
61640	8015	00300	DNR DOI Fund	519725--Payroll Health Savings Acct 2	300.83
61640	8015	00300	DNR DOI Fund	531014--Prof Serv - Legal Services	31,168.09
61640	8015	00300	DNR DOI Fund	531025--Prof Serv - Program Develop	49,446.36
61640	8015	00300	DNR DOI Fund	531032--Prof Serv - Animal Hlth	224,615.23
61640	8015	00300	DNR DOI Fund	531039--Prof Serv - Engineering	241,727.02
61640	8015	00300	DNR DOI Fund	531063--Prof Serv-Research Conslt	1,196,681.83
61640	8015	00300	DNR DOI Fund	532010--Main - Buildg&Grnd Main	45,682.66
61640	8015	00300	DNR DOI Fund	532063--Main - Security Equipment	3,944.00
61640	8015	00300	DNR DOI Fund	532070--Main - INFRASTRUCTURE	2,900.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61640	8015	00300	DNR DOI Fund	533004--Main - Equip Main Agreement	10,896.00
61640	8015	00300	DNR DOI Fund	533019--Main - Motor Vehicles	8,717.25
61640	8015	00300	DNR DOI Fund	533029--Main - Edu Equipment	75.00
61640	8015	00300	DNR DOI Fund	533033--Main - Office Equipment	862.52
61640	8015	00300	DNR DOI Fund	533039--Main - Telecommunications	350.00
61640	8015	00300	DNR DOI Fund	533043--Main - Inspect&Test	1,130.08
61640	8015	00300	DNR DOI Fund	534040--Sec & Sfty - SECURITY ALARMS	177.00
61640	8015	00300	DNR DOI Fund	535014--Com & Train - TRAINING General	65.00
61640	8015	00300	DNR DOI Fund	536010--Ship Trans - COURIER SERVICE	491.21
61640	8015	00300	DNR DOI Fund	537012--Ins & Bond -Surety Bnd Offcls	50.00
61640	8015	00300	DNR DOI Fund	538400--Const - Land/Building	2,515.50
61640	8015	00300	DNR DOI Fund	538920--Const -BuildRepair-General	2,869,284.27
61640	8015	00300	DNR DOI Fund	538922--Const -BuildRepair-HVAC&Plumb	2,981,003.58
61640	8015	00300	DNR DOI Fund	538925--Const-BuildRepairNonStructural	6,807,403.87
61640	8015	00300	DNR DOI Fund	539020--Prog Op-HERBICIDE	166,124.08
61640	8015	00300	DNR DOI Fund	539024--Prog Op-HOSP LAB TEST	1,035.00
61640	8015	00300	DNR DOI Fund	539035--Prog Op-Software Maint	4,425.00
61640	8015	00300	DNR DOI Fund	539054--Prog Op-MEDICAL SERV ST DEP	25.35
61640	8015	00300	DNR DOI Fund	539103--ProgOp - Farm, Fish, Forestry	153,750.00
61640	8015	00300	DNR DOI Fund	539107--ProgOp - Environmental	33,080.25
61640	8015	00300	DNR DOI Fund	539130--ProgOp - Resrch&Test	347.63
61640	8015	00300	DNR DOI Fund	539131--ProgOp - Resrch&Test-Survey	365,865.47
61640	8015	00300	DNR DOI Fund	541002--Mot Veh Ex - Gasoline	35,511.90
61640	8015	00300	DNR DOI Fund	541006--Mot Veh Ex - Oil Grease Fluid	2,776.62
61640	8015	00300	DNR DOI Fund	541010--Mot Veh Ex - Parts & Supplies	7,088.23
61640	8015	00300	DNR DOI Fund	541018--Mot Veh Ex - BioFuels	651.64
61640	8015	00300	DNR DOI Fund	541027--Mot Veh Ex - Detailing	34.48
61640	8015	00300	DNR DOI Fund	541031--Mot Veh Ex - Parts-Auto Body	182.89
61640	8015	00300	DNR DOI Fund	541032--Mot Veh Ex - Parts -Electronic	425.00
61640	8015	00300	DNR DOI Fund	541033--Mot Veh Ex -Parts -Marine	221.97
61640	8015	00300	DNR DOI Fund	541036--Mot Veh Ex -Tires&Rltd	6,369.89
61640	8015	00300	DNR DOI Fund	541037--Mot Veh Ex -Batteries	605.12
61640	8015	00300	DNR DOI Fund	541038--Mot Veh Ex -AutoCleansers	325.95
61640	8015	00300	DNR DOI Fund	543016--Fac Main -Electrical	132.33
61640	8015	00300	DNR DOI Fund	543018--Fac Main -Painting	39.96
61640	8015	00300	DNR DOI Fund	544026--Inf Main-Signs Posts	92.09
61640	8015	00300	DNR DOI Fund	545002--Eqp Main-Cleaning	18.96
61640	8015	00300	DNR DOI Fund	545006--Eqp Main-Repair parts	478,490.43
61640	8015	00300	DNR DOI Fund	545008--Eqp Main-SmallToolsImplements	1,733.73
61640	8015	00300	DNR DOI Fund	545048--Main-RepairPart-Motors	487.00
61640	8015	00300	DNR DOI Fund	546002--Off-Office Supplies	2,089.90
61640	8015	00300	DNR DOI Fund	546020--Off-Ink Catrdge & Toner	327.60
61640	8015	00300	DNR DOI Fund	546021--Off-Storage Boxes	11.98
61640	8015	00300	DNR DOI Fund	546023--Off-Mailing Supplies	18.71
61640	8015	00300	DNR DOI Fund	547010--SpOp-Kitchen	48.83
61640	8015	00300	DNR DOI Fund	547016--SpOp-Household	968.16
61640	8015	00300	DNR DOI Fund	547020--SpOp-Housekeeping	43.20
61640	8015	00300	DNR DOI Fund	547022--SpOp-Uniforms&Related	900.78
61640	8015	00300	DNR DOI Fund	547026--SpOp-Awards & Gifts	460.00
61640	8015	00300	DNR DOI Fund	547030--SpOp-Refrigeration	14.97
61640	8015	00300	DNR DOI Fund	547032--SpOpSp-Safety	61.71
61640	8015	00300	DNR DOI Fund	547038--SpOp-Recreation	129.94
61640	8015	00300	DNR DOI Fund	547042--SpOp-Instruction	154,405.46
61640	8015	00300	DNR DOI Fund	547044--SpOp-Library Books	149.97
61640	8015	00300	DNR DOI Fund	547056--SpOp-Research & Testing	17,480.89
61640	8015	00300	DNR DOI Fund	547058--SpOp-Data Process	1,002.80
61640	8015	00300	DNR DOI Fund	547068--SpOp-FertilizerSeedAnimalFeed	293.28
61640	8015	00300	DNR DOI Fund	547072--SpOp - Ammo & related	11,050.21
61640	8015	00300	DNR DOI Fund	547113--SpOp-Food-DrinkingWater	10.56
61640	8015	00300	DNR DOI Fund	547120--SpOp - Disposable Apparel	275.96
61640	8015	00300	DNR DOI Fund	547122--SpOp - Household Battery	956.61
61640	8015	00300	DNR DOI Fund	547136--SpOp - Laundry - Cleansers	497.80
61640	8015	00300	DNR DOI Fund	547160--SpOp - Safety - Apparel	696.43
61640	8015	00300	DNR DOI Fund	547180--SpOp - Materials&Parts	6,781.24
61640	8015	00300	DNR DOI Fund	547183--SpOp - Materials&Parts Tech	8,516.51
61640	8015	00300	DNR DOI Fund	548046--MedVet-Lab Supply	484.08
61640	8015	00300	DNR DOI Fund	555505--Automobiles	53,200.08
61640	8015	00300	DNR DOI Fund	555522--Educational equipment	1,459.60
61640	8015	00300	DNR DOI Fund	555523--Recreational equipment	19,443.40
61640	8015	00300	DNR DOI Fund	571010--Grants - Cities	274,092.65
61640	8015	00300	DNR DOI Fund	571100--Grants - Counties	217,492.84
61640	8015	00300	DNR DOI Fund	571300--Grants - Colleges Universities	170,843.99
61640	8015	00300	DNR DOI Fund	572100--Grants - Private Organizations	49,729.50
61640	8015	00300	DNR DOI Fund	573100--Grants - Nonprofit Orgs	364,512.96
61640	8015	00300	DNR DOI Fund	590110--Real Estate Rentals	219,574.64
61640	8015	00300	DNR DOI Fund	591010--NonRealEstRnt-OffEquipment	10,709.91
61640	8015	00300	DNR DOI Fund	591014--NonRealEstRnt-Meeting Rooms	17,758.30

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61640	8015	00300	DNR DOI Fund	591022--NonRealEstRnt-Lock Box	40.00
61640	8015	00300	DNR DOI Fund	591024--NonRealEstRnt-Vehicle Rentals	1,235.37
61640	8015	00300	DNR DOI Fund	592016--AdmOp-Credit Card Fees	7.87
61640	8015	00300	DNR DOI Fund	592034--AdmOp - Sales Taxes	421.34
61640	8015	00300	DNR DOI Fund	595110--InState Travel - Mileage	4,164.18
61640	8015	00300	DNR DOI Fund	595120--InState Travel - Per Diem&Meal	6,504.00
61640	8015	00300	DNR DOI Fund	595130--InState Travel - Lodging	11,158.36
61640	8015	00300	DNR DOI Fund	595170--InState Travel - Parking&Tolls	204.00
61640	8015	00300	DNR DOI Fund	595194--InState Travel -LuggageFee	50.00
61640	8015	00300	DNR DOI Fund	595520--OutoSt Travel - Per Diem&Meal	4,584.64
61640	8015	00300	DNR DOI Fund	595530--OutoSt Travel - Lodging	9,128.39
61640	8015	00300	DNR DOI Fund	595540--OutoSt Travel - Airfare	6,642.86
61640	8015	00300	DNR DOI Fund	595550--OutoSt Travel - Ground Transpt	190.00
61640	8015	00300	DNR DOI Fund	595570--OutoSt Travel - Parking&Toll	388.40
61640	8015	00300	DNR DOI Fund	595594--OutoSt Travel - Luggage Fee	275.00
61640	8015	00300	DNR DOI Fund	599016--AdmOp-Special Group Meals	11,148.50
61640	8015	00300	DNR DOI Fund	599020--AdmOp-Registration	4,251.00
61640	8015	00300	DNR DOI Fund	599026--AdmOp-Dues & Subscriptions	35,377.00
61640	8015	00300	DNR DOI Fund	599027--AdmOp-Printing	213.68
61640	8015	00300	DNR DOI Fund	599030--AdmOp-Legal Ads	1,287.59
61640	8015	00300	DNR DOI Fund	599032--AdmOp-Notary Costs	11.22
61640	8015	00300	DNR DOI Fund	599036--AdmOp-PostageMeter/Postage	5,309.51
61640	8015	00300	DNR DOI Fund	599042--AdmOp-Freight & Express	4,745.29
61640	8015	00300	DNR DOI Fund	599209--AdmOp-EmpReimb-Registration	968.00
61640	8015	00300	DNR DOI Fund	599211--AdmOp-EmpReimb-Cell Phone	3,150.00
61640	8015	00300	DNR DOI Fund	652051--Data Circuits-On Network	7,362.85
61640	8015	00300	DNR DOI Fund	652054--Gigaman Circuit	1,557.10
61640	8015	00300	DNR DOI Fund	652072--Seat Charge	43,728.08
61640	8015	00300	DNR DOI Fund	652075--Excess E-mail Storage	7.30
61640	8015	00300	DNR DOI Fund	652076--Archive E-mail Storage	100.40
61640	8015	00300	DNR DOI Fund	652109--Voice or Data Equip Inv	17.67
61640	8015	00300	DNR DOI Fund	652110--Cellular Phone Service	11,262.95
61640	8015	00300	DNR DOI Fund	652130--Telephone - Centrex	449.00
61640	8015	00300	DNR DOI Fund	652131--Telecom Management	1,548.69
61640	8015	00300	DNR DOI Fund	652134--IP Phone	123.78
61640	8015	00300	DNR DOI Fund	652137--Telephone - Remote	3,017.31
61640	8015	00300	DNR DOI Fund	652150--Long Distance	455.87
61640	8015	00300	DNR DOI Fund	652151--800# Service	115.75
61640	8015	00300	DNR DOI Fund	652155--Non Contracted Long Distance	9.60
61640	8015	00300	DNR DOI Fund	652331--WAN Management	1,772.54
61640	8015	00300	DNR DOI Fund	652393--Acrobat Pro Subscription	895.00
61640	8015	00300	DNR DOI Fund	654730--Park Lodge - Outdoor Grille	360.00
61640	8015	00300	DNR DOI Fund	659262--Virtual Server Hosting	1,009.26
61640	8015	00300	DNR DOI Fund	659290--GIS-Geographic Information Ser	2,849.00
61640	8015	00300	DNR DOI Fund	659304--Cyber Security-Baseline	15,127.60
61640	8015	00300	DNR DOI Fund	659410--Postage	59.29
61640	8015	00300	DNR DOI Fund	659792--Printing Service	7,052.41
61640	8015	00300	DNR DOI Fund	759901--Retiree Medical Benefits Xfer	57,600.00
61670	8015	00300	DNR DOI F&W Fund	510101--Payroll Salaries & Wages	6,337,226.72
61670	8015	00300	DNR DOI F&W Fund	516003--Payroll Social Security	458,700.53
61670	8015	00300	DNR DOI F&W Fund	516005--Payroll Medicare	50.72
61670	8015	00300	DNR DOI F&W Fund	517003--Payroll Perf St Pd Em COntr	164,428.13
61670	8015	00300	DNR DOI F&W Fund	517005--Payroll PERF State Share	613,865.27
61670	8015	00300	DNR DOI F&W Fund	518105--Anthem CDHP1	1,407,998.14
61670	8015	00300	DNR DOI F&W Fund	518107--Anthem CDHP 2	38,735.80
61670	8015	00300	DNR DOI F&W Fund	518151--Anthem Trad 2	2,228.00
61670	8015	00300	DNR DOI F&W Fund	518606--Payroll Life Insurance	6,831.96
61670	8015	00300	DNR DOI F&W Fund	518796--Payroll Anthem Dental Trad	75,797.34
61670	8015	00300	DNR DOI F&W Fund	518800--Anthem Vision	5,357.56
61670	8015	00300	DNR DOI F&W Fund	518901--Payroll Employee Assistance	1,549.04
61670	8015	00300	DNR DOI F&W Fund	519006--Payroll Long Term Disability	88,268.11
61670	8015	00300	DNR DOI F&W Fund	519501--Employee Reimb Physical Exams	(81.00)
61670	8015	00300	DNR DOI F&W Fund	519503--Payroll Def Comp - StateMatch	46,475.48
61670	8015	00300	DNR DOI F&W Fund	519721--Payroll Health Savings Acct 1	184,017.93
61670	8015	00300	DNR DOI F&W Fund	519725--Payroll Health Savings Acct 2	1,654.78
61670	8015	00300	DNR DOI F&W Fund	520102--Water & Sewage	13,453.50
61670	8015	00300	DNR DOI F&W Fund	520104--Water & Sewage - Water	9,584.64
61670	8015	00300	DNR DOI F&W Fund	520106--Water & Sewage - Sewer	233.53
61670	8015	00300	DNR DOI F&W Fund	520202--Energy - Electricity	384,494.69
61670	8015	00300	DNR DOI F&W Fund	520204--Energy - Natural Gas	11,727.14
61670	8015	00300	DNR DOI F&W Fund	520206--Energy - Liquid Gas	23,055.65
61670	8015	00300	DNR DOI F&W Fund	520208--Energy - Heating fuel	25,268.09
61670	8015	00300	DNR DOI F&W Fund	521001--Telecom - Telephone	4,385.89
61670	8015	00300	DNR DOI F&W Fund	521002--Telecom - TelephoneLocalService	18,939.02
61670	8015	00300	DNR DOI F&W Fund	521004--Telecom - Telephone - Network	15,767.37
61670	8015	00300	DNR DOI F&W Fund	521016--Telecom - Cellular	120.00
61670	8015	00300	DNR DOI F&W Fund	521018--Telecom - Data	1,089.00

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61670	8015	00300	DNR DOI F&W Fund	521021--Telecom - Adm & Support	728.75
61670	8015	00300	DNR DOI F&W Fund	521023--Telecom - Wireless Network	350.01
61670	8015	00300	DNR DOI F&W Fund	531010--Prof Serv - MGMT CONSULTANT	37.64
61670	8015	00300	DNR DOI F&W Fund	531013--Prof Serv - Info Process Cnslt	2,000.00
61670	8015	00300	DNR DOI F&W Fund	531029--Prof Serv - IT Services	19,275.08
61670	8015	00300	DNR DOI F&W Fund	531032--Prof Serv - Animal Hlth	61,740.00
61670	8015	00300	DNR DOI F&W Fund	531036--Prof Serv - Drivers	36,482.00
61670	8015	00300	DNR DOI F&W Fund	531037--Prof Serv - Data Mgmt	2,298.03
61670	8015	00300	DNR DOI F&W Fund	531039--Prof Serv - Engineering	20,775.98
61670	8015	00300	DNR DOI F&W Fund	531063--Prof Serv-Research Conslt	324,065.07
61670	8015	00300	DNR DOI F&W Fund	531069--Prof Serv-Energy/Utility Consu	1,129.41
61670	8015	00300	DNR DOI F&W Fund	532010--Main - Buidg&Grnd Main	275,263.45
61670	8015	00300	DNR DOI F&W Fund	532012--Main - Mowing	127,128.90
61670	8015	00300	DNR DOI F&W Fund	532018--Main -AerialSpraying	2,718.00
61670	8015	00300	DNR DOI F&W Fund	532020--Main - Fac Inspection	418.05
61670	8015	00300	DNR DOI F&W Fund	532022--Main -Cleaning Serv	14,046.82
61670	8015	00300	DNR DOI F&W Fund	532023--Main -GarbageRemoval	111,299.51
61670	8015	00300	DNR DOI F&W Fund	532024--Main -Pest Control	2,313.00
61670	8015	00300	DNR DOI F&W Fund	532026--Main - LANDSCAPING	1,282.43
61670	8015	00300	DNR DOI F&W Fund	532030--Main - Fence	17,831.84
61670	8015	00300	DNR DOI F&W Fund	532037--Main - Utilities	120.41
61670	8015	00300	DNR DOI F&W Fund	532038--Main - Curb	311.85
61670	8015	00300	DNR DOI F&W Fund	532044--Main -Tree Trimming	11,816.06
61670	8015	00300	DNR DOI F&W Fund	532048--Main -DITCH CLEANING	35,490.00
61670	8015	00300	DNR DOI F&W Fund	532062--Main - Safety	2,340.87
61670	8015	00300	DNR DOI F&W Fund	532063--Main - Security Equipment	7,189.85
61670	8015	00300	DNR DOI F&W Fund	532065--Main - Carpet	7,500.00
61670	8015	00300	DNR DOI F&W Fund	532070--Main - INFRASTRUCTURE	82,964.02
61670	8015	00300	DNR DOI F&W Fund	533004--Main - Equip Main Agreement	11,967.22
61670	8015	00300	DNR DOI F&W Fund	533019--Main - Motor Vehicles	19,538.54
61670	8015	00300	DNR DOI F&W Fund	533020--Main - Marine Repair	788.30
61670	8015	00300	DNR DOI F&W Fund	533023--Main - Equipment Inspection	1,602.14
61670	8015	00300	DNR DOI F&W Fund	533025--Main - Shop Equipment	32,459.38
61670	8015	00300	DNR DOI F&W Fund	533031--Main - Rec Equipment	415.00
61670	8015	00300	DNR DOI F&W Fund	533033--Main - Office Equipment	199.99
61670	8015	00300	DNR DOI F&W Fund	533035--Main - Tech/Lab Equipment	294.00
61670	8015	00300	DNR DOI F&W Fund	533039--Main - Telecommunications	(324.00)
61670	8015	00300	DNR DOI F&W Fund	533040--Main - Office Copier	47.12
61670	8015	00300	DNR DOI F&W Fund	533044--Main - Lawnmowers	16,171.03
61670	8015	00300	DNR DOI F&W Fund	533052--Main-Elec Contractor	1,399.91
61670	8015	00300	DNR DOI F&W Fund	533053--Main - Wells	9,500.00
61670	8015	00300	DNR DOI F&W Fund	534010--Sec & Sfty - Security Serv	4,730.30
61670	8015	00300	DNR DOI F&W Fund	534020--Sec & Sfty - Fire Control	2,428.96
61670	8015	00300	DNR DOI F&W Fund	534030--Sec & Sfty - Air Control	69.99
61670	8015	00300	DNR DOI F&W Fund	534052--Sec & Sfty - Surveillance	678.99
61670	8015	00300	DNR DOI F&W Fund	534060--Sec & Sfty - Crime Prevention	374.98
61670	8015	00300	DNR DOI F&W Fund	534070--Sec & Sfty - Hazardous Mat	54,984.33
61670	8015	00300	DNR DOI F&W Fund	534090--Sec & Sfty - Water Safety	516.85
61670	8015	00300	DNR DOI F&W Fund	535010--Com & Train - Advertising	898.44
61670	8015	00300	DNR DOI F&W Fund	535012--Com & Train - WORK SHOPS	50.00
61670	8015	00300	DNR DOI F&W Fund	535014--Com & Train - TRAINING General	9,290.40
61670	8015	00300	DNR DOI F&W Fund	536010--Ship Trans - COURIER SERVICE	3.00
61670	8015	00300	DNR DOI F&W Fund	538010--Const -Site Prep	2,915.00
61670	8015	00300	DNR DOI F&W Fund	538400--Const - Land/Building	88,588.67
61670	8015	00300	DNR DOI F&W Fund	538560--Const -ERECT SIGNS	95.72
61670	8015	00300	DNR DOI F&W Fund	538650--Const -Utility Agreemnts	18,478.00
61670	8015	00300	DNR DOI F&W Fund	538700--Const - Roads	31,800.00
61670	8015	00300	DNR DOI F&W Fund	538910--Const -BuildStructurRestoratn	512.15
61670	8015	00300	DNR DOI F&W Fund	538920--Const -BuildRepair-General	(1,837,557.17)
61670	8015	00300	DNR DOI F&W Fund	538921--Const -BuildRepair-Elevator	24,643.26
61670	8015	00300	DNR DOI F&W Fund	538922--Const -BuildRepair-HVAC&Plumb	100,823.01
61670	8015	00300	DNR DOI F&W Fund	538932--Const -Drilling&Pumping	2,994.00
61670	8015	00300	DNR DOI F&W Fund	539020--Prog Op-HERBICIDE	33,957.94
61670	8015	00300	DNR DOI F&W Fund	539022--Prog Op-HAZARD WASTE REMOVAL	20,289.00
61670	8015	00300	DNR DOI F&W Fund	539024--Prog Op-HOSP LAB TEST	421.00
61670	8015	00300	DNR DOI F&W Fund	539025--Prog Op-Non-Medical LabTest	838.00
61670	8015	00300	DNR DOI F&W Fund	539049--Prog Op - Pharmacy Services	109.90
61670	8015	00300	DNR DOI F&W Fund	539058--Prog Op-Veterinary	147.00
61670	8015	00300	DNR DOI F&W Fund	539102--ProgOp - Drilling & Pumping	21,300.00
61670	8015	00300	DNR DOI F&W Fund	539103--ProgOp - Farm, Fish, Forestry	45.00
61670	8015	00300	DNR DOI F&W Fund	539107--ProgOp - Environmental	30.09
61670	8015	00300	DNR DOI F&W Fund	539130--ProgOp - Resrch&Test	7,111.60
61670	8015	00300	DNR DOI F&W Fund	539131--ProgOp - Resrch&Test-Survey	72,697.00
61670	8015	00300	DNR DOI F&W Fund	539135--ProgOp - HealthPreventionMgmt	109.90
61670	8015	00300	DNR DOI F&W Fund	541002--Mot Veh Ex - Gasoline	53,873.06
61670	8015	00300	DNR DOI F&W Fund	541006--Mot Veh Ex - Oil Grease Fluid	8,177.66
61670	8015	00300	DNR DOI F&W Fund	541010--Mot Veh Ex - Parts & Supplies	20,126.88

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	541016--Mot Veh Ex - Diesel	26,745.82
61670	8015	00300	DNR DOI F&W Fund	541018--Mot Veh Ex - BioFuels	66,577.75
61670	8015	00300	DNR DOI F&W Fund	541024--Mot Veh Ex - Inspection Fees	48.83
61670	8015	00300	DNR DOI F&W Fund	541026--Mot Veh Ex - Propane	5.67
61670	8015	00300	DNR DOI F&W Fund	541028--Mot Veh Ex - Gen Fuel	146.67
61670	8015	00300	DNR DOI F&W Fund	541030--Mot Veh Ex - Kerosene	13.20
61670	8015	00300	DNR DOI F&W Fund	541031--Mot Veh Ex - Parts-Auto Body	62.54
61670	8015	00300	DNR DOI F&W Fund	541032--Mot Veh Ex - Parts -Electronic	70.74
61670	8015	00300	DNR DOI F&W Fund	541033--Mot Veh Ex -Parts -Marine	4,268.90
61670	8015	00300	DNR DOI F&W Fund	541035--Mot Veh Ex -Suspension	489.84
61670	8015	00300	DNR DOI F&W Fund	541036--Mot Veh Ex -Tires&Rltd	41,665.73
61670	8015	00300	DNR DOI F&W Fund	541037--Mot Veh Ex -Batteries	3,290.82
61670	8015	00300	DNR DOI F&W Fund	543010--Fac Main -Building Main	3,733.96
61670	8015	00300	DNR DOI F&W Fund	543012--Fac Main -Water Meter Device	320.00
61670	8015	00300	DNR DOI F&W Fund	543014--Fac Main -Plumbing Drainage	3,670.34
61670	8015	00300	DNR DOI F&W Fund	543016--Fac Main -Electrical	4,972.13
61670	8015	00300	DNR DOI F&W Fund	543018--Fac Main -Painting	1,764.61
61670	8015	00300	DNR DOI F&W Fund	543020--Fac Main -Cleaning	1,980.61
61670	8015	00300	DNR DOI F&W Fund	543022--Fac Main - Constrctn Material	4,392.18
61670	8015	00300	DNR DOI F&W Fund	543056--Fac Main - Elec - General	2,398.11
61670	8015	00300	DNR DOI F&W Fund	543057--Fac Main - Elec - Lighting	4,918.06
61670	8015	00300	DNR DOI F&W Fund	543058--Fac Main - Elec - Safety	142.69
61670	8015	00300	DNR DOI F&W Fund	543059--Fac Main - Elec - Switches	665.84
61670	8015	00300	DNR DOI F&W Fund	543060--Fac Main - Elec - Wiring	429.39
61670	8015	00300	DNR DOI F&W Fund	543063--Main - Painting-Paint	3,745.66
61670	8015	00300	DNR DOI F&W Fund	543064--Main - Painting-Supls&Eq	785.76
61670	8015	00300	DNR DOI F&W Fund	543065--Main - Plumbing-Fixtures	1,279.33
61670	8015	00300	DNR DOI F&W Fund	543066--Main-Plumbing-General	3,297.95
61670	8015	00300	DNR DOI F&W Fund	543067--Main-Plumbing-Pipe&Acces	3,002.72
61670	8015	00300	DNR DOI F&W Fund	543068--Main-BuildMat-Access	2,272.01
61670	8015	00300	DNR DOI F&W Fund	543069--Main-BuildMat-General	11,781.32
61670	8015	00300	DNR DOI F&W Fund	543070--Main-BuildMat-Lumber	18,234.96
61670	8015	00300	DNR DOI F&W Fund	543071--Main-BuildMat-Masonry	146.67
61670	8015	00300	DNR DOI F&W Fund	543072--Main-BuildMat-Metals	331.14
61670	8015	00300	DNR DOI F&W Fund	543073--Main-BuildMat-Supplies	4,382.33
61670	8015	00300	DNR DOI F&W Fund	544020--Inf Main-Salt NaCl	816.27
61670	8015	00300	DNR DOI F&W Fund	544022--Inf Main-Roadway Paint Supls	6.58
61670	8015	00300	DNR DOI F&W Fund	544023--Inf Main-Roadway Paint	43.07
61670	8015	00300	DNR DOI F&W Fund	544026--Inf Main-Signs Posts	14,881.80
61670	8015	00300	DNR DOI F&W Fund	544028--Inf Main-Bituminus Mixture	22.37
61670	8015	00300	DNR DOI F&W Fund	544032--Inf Main-Asphalts Tars	337.86
61670	8015	00300	DNR DOI F&W Fund	544036--Inf Main-Roadway pipe&tile	2,541.48
61670	8015	00300	DNR DOI F&W Fund	544038--Inf Main-Cement concrete	82,001.75
61670	8015	00300	DNR DOI F&W Fund	544042--Inf Main-Aggregate Hghwy Mat	246,030.64
61670	8015	00300	DNR DOI F&W Fund	544048--Inf Main-Fencing & Posts	5,351.18
61670	8015	00300	DNR DOI F&W Fund	544050--Inf Main-Lumber Building	25,008.70
61670	8015	00300	DNR DOI F&W Fund	544056--Inf Main -Iron & Steel	3,022.34
61670	8015	00300	DNR DOI F&W Fund	544058--Inf Main-Weed Bush Chemical	36,909.78
61670	8015	00300	DNR DOI F&W Fund	544060--Inf Main-Nursery Products	825.78
61670	8015	00300	DNR DOI F&W Fund	544062--Inf Main -SOD	950.00
61670	8015	00300	DNR DOI F&W Fund	545002--Eqp Main-Cleaning	1,029.52
61670	8015	00300	DNR DOI F&W Fund	545004--Eqp Main-Equip Paint	408.49
61670	8015	00300	DNR DOI F&W Fund	545006--Eqp Main-Repair parts	154,021.92
61670	8015	00300	DNR DOI F&W Fund	545008--Eqp Main-SmallToolsImplements	46,685.32
61670	8015	00300	DNR DOI F&W Fund	545010--Eqp Main-Shop Machinery	1,847.38
61670	8015	00300	DNR DOI F&W Fund	545012--Eqp Main-Acetylene Oxygen	2,471.68
61670	8015	00300	DNR DOI F&W Fund	545014--Eqp Main-AlcoholAntifreeze	299.54
61670	8015	00300	DNR DOI F&W Fund	545046--Main - Cutting Tools	247.60
61670	8015	00300	DNR DOI F&W Fund	545048--Main-RepairPart-Motors	721.50
61670	8015	00300	DNR DOI F&W Fund	545049--Main-RepairPart-Telecom	(941.92)
61670	8015	00300	DNR DOI F&W Fund	545050--Main-ShopMachine-Parts	1,610.91
61670	8015	00300	DNR DOI F&W Fund	545051--Main-ShopMachine-Supls	9,109.51
61670	8015	00300	DNR DOI F&W Fund	546002--Off-Office Supplies	11,785.75
61670	8015	00300	DNR DOI F&W Fund	546005--Off-Printer Paper	159.42
61670	8015	00300	DNR DOI F&W Fund	546006--Off-RcylePaperProducts	4.51
61670	8015	00300	DNR DOI F&W Fund	546007--Off-Specialty Paper	438.57
61670	8015	00300	DNR DOI F&W Fund	546014--Off-Copier Supplies	29.12
61670	8015	00300	DNR DOI F&W Fund	546016--Off-Printing & Binding	498.44
61670	8015	00300	DNR DOI F&W Fund	546020--Off-Ink Catrdge & Toner	4.80
61670	8015	00300	DNR DOI F&W Fund	546021--Off-Storage Boxes	199.00
61670	8015	00300	DNR DOI F&W Fund	546023--Off-Mailing Supplies	872.62
61670	8015	00300	DNR DOI F&W Fund	546024--Off-Planners	55.56
61670	8015	00300	DNR DOI F&W Fund	546025--Off-ReflectiveTape	492.16
61670	8015	00300	DNR DOI F&W Fund	547010--SpOp-Kitchen	260.36
61670	8015	00300	DNR DOI F&W Fund	547012--SpOp-Food	43.34
61670	8015	00300	DNR DOI F&W Fund	547014--SpOp-Laboratory	2,923.82
61670	8015	00300	DNR DOI F&W Fund	547016--SpOp-Household	17,766.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	547018--SpOp-Laundry	57.66
61670	8015	00300	DNR DOI F&W Fund	547020--SpOp-Housekeeping	11,243.12
61670	8015	00300	DNR DOI F&W Fund	547022--SpOp-Uniforms&Related	52,268.12
61670	8015	00300	DNR DOI F&W Fund	547024--SpOp-Flags	1,135.38
61670	8015	00300	DNR DOI F&W Fund	547026--SpOp-Awards & Gifts	2,022.50
61670	8015	00300	DNR DOI F&W Fund	547030--SpOp-Refrigeration	1,166.19
61670	8015	00300	DNR DOI F&W Fund	547032--SpOpSp-Safety	17,508.15
61670	8015	00300	DNR DOI F&W Fund	547034--SpOp-FilmPhoto	428.70
61670	8015	00300	DNR DOI F&W Fund	547036--SpOp-Badges Pins IDs	42.90
61670	8015	00300	DNR DOI F&W Fund	547038--SpOp-Recreation	29,370.84
61670	8015	00300	DNR DOI F&W Fund	547040--SpOpSp-Classroom Textbooks	277.95
61670	8015	00300	DNR DOI F&W Fund	547042--SpOp-Instruction	4,771.71
61670	8015	00300	DNR DOI F&W Fund	547044--SpOp-Library Books	1,104.12
61670	8015	00300	DNR DOI F&W Fund	547046--SpOp-Audio Visual	149.99
61670	8015	00300	DNR DOI F&W Fund	547052--SpOp-Computer	1,610.53
61670	8015	00300	DNR DOI F&W Fund	547054--SpOp-Training	573.97
61670	8015	00300	DNR DOI F&W Fund	547056--SpOp-Research & Testing	10,841.90
61670	8015	00300	DNR DOI F&W Fund	547058--SpOp-Data Process	55.76
61670	8015	00300	DNR DOI F&W Fund	547062--SpOp-InfoProcessStorageMedia	926.93
61670	8015	00300	DNR DOI F&W Fund	547066--SpOp-Livstock otherAnimals	97,813.31
61670	8015	00300	DNR DOI F&W Fund	547068--SpOp-FertilizerSeedAnimalFeed	113,683.62
61670	8015	00300	DNR DOI F&W Fund	547070--SpOp-Agricultural Botanical	72,047.80
61670	8015	00300	DNR DOI F&W Fund	547072--SpOp -Ammo & related	21,922.74
61670	8015	00300	DNR DOI F&W Fund	547076--SpOp-Camera Film Supls	426.18
61670	8015	00300	DNR DOI F&W Fund	547101--SpOp-Food-Beverages	193.21
61670	8015	00300	DNR DOI F&W Fund	547107--SpOp-Food-Prepared Food	25.99
61670	8015	00300	DNR DOI F&W Fund	547113--SpOp-Food-DrinkingWater	2,967.61
61670	8015	00300	DNR DOI F&W Fund	547120--SpOp - Disposable Apparel	11.83
61670	8015	00300	DNR DOI F&W Fund	547121--SpOp - Household Bathrm	652.76
61670	8015	00300	DNR DOI F&W Fund	547122--SpOp - Household Battery	96.52
61670	8015	00300	DNR DOI F&W Fund	547126--SpOp - Household Kitchen	973.00
61670	8015	00300	DNR DOI F&W Fund	547127--SpOp - Household Packing	36.94
61670	8015	00300	DNR DOI F&W Fund	547129--SpOp - Industrial Gases	35.10
61670	8015	00300	DNR DOI F&W Fund	547130--SpOp - Instct-Classroom	1,082.80
61670	8015	00300	DNR DOI F&W Fund	547131--SpOp - Instct-Electronic	437.69
61670	8015	00300	DNR DOI F&W Fund	547141--SpOp - Manuf - Chemical	2,644.39
61670	8015	00300	DNR DOI F&W Fund	547157--SpOp - ResrchTest -Measurement	464.05
61670	8015	00300	DNR DOI F&W Fund	547160--SpOp - Safety -Apparel	11,471.49
61670	8015	00300	DNR DOI F&W Fund	547161--SpOp - Safety - FireProtect	7,659.47
61670	8015	00300	DNR DOI F&W Fund	547180--SpOp - Materials&Parts	32,194.15
61670	8015	00300	DNR DOI F&W Fund	547183--SpOp - Materials&Parts Tech	377.49
61670	8015	00300	DNR DOI F&W Fund	548010--MedVet-Medical	1,279.52
61670	8015	00300	DNR DOI F&W Fund	548012--MedVet-RX Drugs	340.05
61670	8015	00300	DNR DOI F&W Fund	548039--MedVet-OxygenAcetylene	46.49
61670	8015	00300	DNR DOI F&W Fund	548046--MedVet-Lab Supply	1,084.66
61670	8015	00300	DNR DOI F&W Fund	548101--MedVet-Surgical	108.48
61670	8015	00300	DNR DOI F&W Fund	548106--MedVet-GenDrugs	6,110.14
61670	8015	00300	DNR DOI F&W Fund	548107--MedVet-GenSupply	81.98
61670	8015	00300	DNR DOI F&W Fund	548119--MedVet-Vision	26.34
61670	8015	00300	DNR DOI F&W Fund	548120--MedVet-FluShot&Treatment	450.00
61670	8015	00300	DNR DOI F&W Fund	551101--Land	412,400.00
61670	8015	00300	DNR DOI F&W Fund	551170--Land Acquisition Prof Serv	31,585.21
61670	8015	00300	DNR DOI F&W Fund	555451--Improve to structure not bldgs	11,697.77
61670	8015	00300	DNR DOI F&W Fund	555501--Office Equipment	59.99
61670	8015	00300	DNR DOI F&W Fund	555502--Household kitchen & laundry	824.00
61670	8015	00300	DNR DOI F&W Fund	555509--Graders	92,500.00
61670	8015	00300	DNR DOI F&W Fund	555510--Mowers	19,479.88
61670	8015	00300	DNR DOI F&W Fund	555511--Transportation equipment	54,858.02
61670	8015	00300	DNR DOI F&W Fund	555512--Snow plows & snow equipment	9,591.00
61670	8015	00300	DNR DOI F&W Fund	555526--Tractors	468,374.74
61670	8015	00300	DNR DOI F&W Fund	555532--Agri equip - field crop	53,775.00
61670	8015	00300	DNR DOI F&W Fund	555533--Other farm equipment	11,163.12
61670	8015	00300	DNR DOI F&W Fund	555534--Boat motors other marine equip	27,914.12
61670	8015	00300	DNR DOI F&W Fund	555538--Landscaping equipment	2,338.40
61670	8015	00300	DNR DOI F&W Fund	555539--Shop equipment	4,310.23
61670	8015	00300	DNR DOI F&W Fund	555542--Fire fighting equipment	10,985.00
61670	8015	00300	DNR DOI F&W Fund	555543--Trash dumpster	2,478.00
61670	8015	00300	DNR DOI F&W Fund	555554--Computers & accessories	2,713.00
61670	8015	00300	DNR DOI F&W Fund	590110--Real Estate Rentals	400.00
61670	8015	00300	DNR DOI F&W Fund	590111--RealEstateRent-Land	13,477.00
61670	8015	00300	DNR DOI F&W Fund	591010--NonRealEstRnt-OffEquipment	32,927.09
61670	8015	00300	DNR DOI F&W Fund	591011--NonRealEstRnt-MaintEquipment	5,611.03
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	70.00
61670	8015	00300	DNR DOI F&W Fund	591024--NonRealEstRnt-Vehicle Rentals	847.22
61670	8015	00300	DNR DOI F&W Fund	591026--NonRealEstRnt-FurnHshldKitLdry	725.99
61670	8015	00300	DNR DOI F&W Fund	591027--NonRealEstRnt-Farm Equip	75.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	591028--NonRealEstRnt-ConstEngEquip	4,845.00
61670	8015	00300	DNR DOI F&W Fund	591035--NonRealEstRnt-Rec Equip	499.98
61670	8015	00300	DNR DOI F&W Fund	592016--AdmOp-Credit Card Fees	1,516.14
61670	8015	00300	DNR DOI F&W Fund	592020--AdmOp-Cash Over/Short	890.25
61670	8015	00300	DNR DOI F&W Fund	592022--AdmOp-Late Payment Interest	42.92
61670	8015	00300	DNR DOI F&W Fund	592026--AdmOp-Property Tax	29,523.77
61670	8015	00300	DNR DOI F&W Fund	592029--AdmOp-Taxes & Collection Fees	551.64
61670	8015	00300	DNR DOI F&W Fund	592032--Admin and Operating Expenses -	63.54
61670	8015	00300	DNR DOI F&W Fund	592034--AdmOp - Sales Taxes	1,196.72
61670	8015	00300	DNR DOI F&W Fund	595110--InState Travel - Mileage	8,218.28
61670	8015	00300	DNR DOI F&W Fund	595120--InState Travel - Per Diem&Meal	21,435.12
61670	8015	00300	DNR DOI F&W Fund	595130--InState Travel - Lodging	42,990.04
61670	8015	00300	DNR DOI F&W Fund	595170--InState Travel - Parking&Tolls	672.00
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	291.46
61670	8015	00300	DNR DOI F&W Fund	595520--OutoSt Travel - Per Diem&Meal	6,532.00
61670	8015	00300	DNR DOI F&W Fund	595530--OutoSt Travel - Lodging	18,999.42
61670	8015	00300	DNR DOI F&W Fund	595540--OutoSt Travel - Airfare	11,151.09
61670	8015	00300	DNR DOI F&W Fund	595550--OutoSt Travel - Ground Transpt	408.31
61670	8015	00300	DNR DOI F&W Fund	595570--OutoSt Travel - Parking&Toll	375.80
61670	8015	00300	DNR DOI F&W Fund	595594--OutoSt Travel - Luggage Fee	450.00
61670	8015	00300	DNR DOI F&W Fund	599020--AdmOp-Registration	20,882.92
61670	8015	00300	DNR DOI F&W Fund	599026--AdmOp-Dues & Subscriptions	22,200.33
61670	8015	00300	DNR DOI F&W Fund	599027--AdmOp-Printing	5,625.87
61670	8015	00300	DNR DOI F&W Fund	599028--AdmOp-News Clipping Services	37.40
61670	8015	00300	DNR DOI F&W Fund	599030--AdmOp-Legal Ads	455.56
61670	8015	00300	DNR DOI F&W Fund	599036--AdmOp-PostageMeter/Postage	9,032.04
61670	8015	00300	DNR DOI F&W Fund	599038--AdmOp-Postage Mail Express	678.79
61670	8015	00300	DNR DOI F&W Fund	599042--AdmOp-Freight & Express	7,419.53
61670	8015	00300	DNR DOI F&W Fund	599052--AdmOp-Testing Certification	1,209.00
61670	8015	00300	DNR DOI F&W Fund	599074--AdmOp-Recording Fees	243.50
61670	8015	00300	DNR DOI F&W Fund	599105--AdmOp-Internet Subscript Serv	9,690.59
61670	8015	00300	DNR DOI F&W Fund	599109--AdmOp - Marketing	441.12
61670	8015	00300	DNR DOI F&W Fund	599112--AdmOp-Advert-Gen	226.30
61670	8015	00300	DNR DOI F&W Fund	599113--AdmOp-Advert-Print	15.00
61670	8015	00300	DNR DOI F&W Fund	599206--AdmOp-EmpReimb-Career Dev	300.00
61670	8015	00300	DNR DOI F&W Fund	599209--AdmOp-EmpReimb-Registration	3,834.00
61670	8015	00300	DNR DOI F&W Fund	599211--AdmOp-EmpReimb-Cell Phone	680.00
61670	8015	00300	DNR DOI F&W Fund	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
61670	8015	00300	DNR DOI F&W Fund	599215--AdmOp-EmpReimb-CDL	110.00
61670	8015	00300	DNR DOI F&W Fund	654701--Clean Prod Floor Care	162.00
61670	8015	00300	DNR DOI F&W Fund	654702--Clean Prod Janitorial	1,152.80
61670	8015	00300	DNR DOI F&W Fund	654704--Clean Prod Containers	9.00
61670	8015	00300	DNR DOI F&W Fund	654715--Det Furn - Tables	1,485.00
61670	8015	00300	DNR DOI F&W Fund	654723--Off Furn - Office Seating	1,715.00
61670	8015	00300	DNR DOI F&W Fund	654736--Storage Optn - Metal Cabinet	981.00
61670	8015	00300	DNR DOI F&W Fund	654782--Toilet Paper	641.70
61670	8015	00300	DNR DOI F&W Fund	655750--Highway Signs	394.35
61670	8015	00300	DNR DOI F&W Fund	659102--Training	1,630.00
61670	8015	00300	DNR DOI F&W Fund	659792--Printing Service	12,430.81
62210	8015	00495	IDEM DOI Fund	510101--Payroll Salaries & Wages	49,238.00
62210	8015	00495	IDEM DOI Fund	516003--Payroll Social Security	3,601.71
62210	8015	00495	IDEM DOI Fund	517003--Payroll Perf St Pd Em COntr	1,477.42
62210	8015	00495	IDEM DOI Fund	517005--Payroll PERF State Share	5,514.85
62210	8015	00495	IDEM DOI Fund	518105--Anthem CDHP1	15,435.19
62210	8015	00495	IDEM DOI Fund	518606--Payroll Life Insurance	54.97
62210	8015	00495	IDEM DOI Fund	518796--Payroll Anthem Dental Trad	741.91
62210	8015	00495	IDEM DOI Fund	518800--Anthem Vision	44.59
62210	8015	00495	IDEM DOI Fund	518901--Payroll Employee Assistance	11.55
62210	8015	00495	IDEM DOI Fund	519006--Payroll Long Term Disability	839.06
62210	8015	00495	IDEM DOI Fund	519503--Payroll Def Comp - StateMatch	450.30
62210	8015	00495	IDEM DOI Fund	519721--Payroll Health Savings Acct 1	2,558.52
62210	8015	00495	IDEM DOI Fund	583120--Federal Indirect Cost ReimbAgy	12,009.64
62210	8015	00495	IDEM DOI Fund	595520--OutoSt Travel - Per Diem&Meal	88.00
62210	8015	00495	IDEM DOI Fund	595530--OutoSt Travel - Lodging	351.75
62210	8015	00495	IDEM DOI Fund	599020--AdmOp-Registration	595.00
62210	8015	00495	IDEM DOI Fund	652130--Telephone - Centrex	42.66
62210	8015	00495	IDEM DOI Fund	652131--Telecom Management	7.61
62210	8015	00495	IDEM DOI Fund	659410--Postage	0.40
62210	8015	00495	IDEM DOI Fund	759900--Federal Indirect Cost Xfer Out	9,742.25
62210	8015	00495	IDEM DOI Fund	759901--Retiree Medical Benefits Xfer	1,280.00
	8015 Total				36,414,590.37
60001	8016	00115	Toxicology DOJ Fund	531029--Prof Serv - IT Services	91,080.00
60010	8016	00022	Supreme Ct DOJ Fund	510101--Payroll Salaries & Wages	321,678.99
60010	8016	00022	Supreme Ct DOJ Fund	516003--Payroll Social Security	9,323.06
60010	8016	00022	Supreme Ct DOJ Fund	517003--Payroll Perf St Pd Em COntr	3,777.05
60010	8016	00022	Supreme Ct DOJ Fund	517005--Payroll PERF State Share	14,047.34

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60010	8016	00022	Supreme Ct DOJ Fund	518105--Anthem CDHP1	11,591.41
60010	8016	00022	Supreme Ct DOJ Fund	518606--Payroll Life Insurance	159.91
60010	8016	00022	Supreme Ct DOJ Fund	518796--Payroll Anthem Dental Trad	520.32
60010	8016	00022	Supreme Ct DOJ Fund	518800--Anthem Vision	39.05
60010	8016	00022	Supreme Ct DOJ Fund	518901--Payroll Employee Assistance	19.98
60010	8016	00022	Supreme Ct DOJ Fund	519006--Payroll Long Term Disability	2,174.25
60010	8016	00022	Supreme Ct DOJ Fund	519503--Payroll Def Comp - StateMatch	590.97
60010	8016	00022	Supreme Ct DOJ Fund	519721--Payroll Health Savings Acct 1	1,787.90
60010	8016	00022	Supreme Ct DOJ Fund	521016--Telecom - Cellular	62.38
60010	8016	00022	Supreme Ct DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	541,500.72
60010	8016	00022	Supreme Ct DOJ Fund	546002--Off-Office Supplies	641.04
60010	8016	00022	Supreme Ct DOJ Fund	546016--Off-Printing & Binding	1,810.00
60010	8016	00022	Supreme Ct DOJ Fund	547052--SpOp-Computer	139,689.97
60010	8016	00022	Supreme Ct DOJ Fund	555554--Computers & accessories	842.62
60010	8016	00022	Supreme Ct DOJ Fund	595110--InState Travel - Mileage	678.22
60010	8016	00022	Supreme Ct DOJ Fund	595120--InState Travel - Per Diem&Meal	149.50
60010	8016	00022	Supreme Ct DOJ Fund	595130--InState Travel - Lodging	305.76
60010	8016	00022	Supreme Ct DOJ Fund	595540--AutoSt Travel - Airfare	224.40
60010	8016	00022	Supreme Ct DOJ Fund	599036--AdmOp-PostageMeter/Postage	8.28
60010	8016	00022	Supreme Ct DOJ Fund	599211--AdmOp-EmpReimb-Cell Phone	581.50
60100	8016	00032	ICJI DOJ Fund	510101--Payroll Salaries & Wages	449,558.38
60100	8016	00032	ICJI DOJ Fund	516003--Payroll Social Security	33,105.53
60100	8016	00032	ICJI DOJ Fund	517003--Payroll Perf St Pd Em COntr	14,130.26
60100	8016	00032	ICJI DOJ Fund	517005--Payroll PERF State Share	47,234.55
60100	8016	00032	ICJI DOJ Fund	518105--Anthem CDHP1	82,922.40
60100	8016	00032	ICJI DOJ Fund	518107--Anthem CDHP 2	5,247.26
60100	8016	00032	ICJI DOJ Fund	518606--Payroll Life Insurance	621.41
60100	8016	00032	ICJI DOJ Fund	518796--Payroll Anthem Dental Trad	4,972.23
60100	8016	00032	ICJI DOJ Fund	518798--Payroll Delta Dental Trad	(70.62)
60100	8016	00032	ICJI DOJ Fund	518800--Anthem Vision	341.80
60100	8016	00032	ICJI DOJ Fund	518901--Payroll Employee Assistance	113.38
60100	8016	00032	ICJI DOJ Fund	519006--Payroll Long Term Disability	7,570.78
60100	8016	00032	ICJI DOJ Fund	519503--Payroll Def Comp - StateMatch	3,227.53
60100	8016	00032	ICJI DOJ Fund	519721--Payroll Health Savings Acct 1	13,087.24
60100	8016	00032	ICJI DOJ Fund	519725--Payroll Health Savings Acct 2	191.21
60100	8016	00032	ICJI DOJ Fund	519810--Temp Staffing Individual	174.75
60100	8016	00032	ICJI DOJ Fund	519820--Temp Staffing Company	27,635.17
60100	8016	00032	ICJI DOJ Fund	531026--Prof Serv - Business Admin	50,132.85
60100	8016	00032	ICJI DOJ Fund	531044--Prof Serv - Business Research	672.00
60100	8016	00032	ICJI DOJ Fund	531049--Prof Serv-InfoProcCon-Software	48.00
60100	8016	00032	ICJI DOJ Fund	531054--Prof Serv - Interpretation Svc	19.01
60100	8016	00032	ICJI DOJ Fund	531055--Prof Serv-Legal Research	576.00
60100	8016	00032	ICJI DOJ Fund	533033--Main - Office Equipment	38.00
60100	8016	00032	ICJI DOJ Fund	535010--Com & Train - Advertising	(45.00)
60100	8016	00032	ICJI DOJ Fund	536014--Ship Trans - Moving	143.84
60100	8016	00032	ICJI DOJ Fund	539035--Prog Op-Software Maint	914.60
60100	8016	00032	ICJI DOJ Fund	541002--Mot Veh Ex - Gasoline	1,541.62
60100	8016	00032	ICJI DOJ Fund	541006--Mot Veh Ex - Oil Grease Fluid	22.98
60100	8016	00032	ICJI DOJ Fund	545006--Eqp Main-Repair parts	(38.65)
60100	8016	00032	ICJI DOJ Fund	546002--Off-Office Supplies	3,570.04
60100	8016	00032	ICJI DOJ Fund	547054--SpOp-Training	6,421.50
60100	8016	00032	ICJI DOJ Fund	555554--Computers & accessories	253.66
60100	8016	00032	ICJI DOJ Fund	571010--Grants - Cities	1,213,485.57
60100	8016	00032	ICJI DOJ Fund	571100--Grants - Counties	7,586,331.32
60100	8016	00032	ICJI DOJ Fund	571300--Grants - Colleges Universities	31,717.93
60100	8016	00032	ICJI DOJ Fund	571904--GR-Law Enforcement Agencies	1,120.00
60100	8016	00032	ICJI DOJ Fund	572605--GR-Personal Social Services	70,133.16
60100	8016	00032	ICJI DOJ Fund	573100--Grants - Nonprofit Orgs	13,681,884.00
60100	8016	00032	ICJI DOJ Fund	580270--NonTaxable Victim Assist Reimb	627,961.24
60100	8016	00032	ICJI DOJ Fund	581090--CASE SERV-HEALTH/MEDICAL	585,026.22
60100	8016	00032	ICJI DOJ Fund	590110--Real Estate Rentals	(20,244.42)
60100	8016	00032	ICJI DOJ Fund	591010--NonRealEstRnt-OffEquipment	(109.40)
60100	8016	00032	ICJI DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	200.00
60100	8016	00032	ICJI DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	2,324.65
60100	8016	00032	ICJI DOJ Fund	591030--NonRealEstRnt-Office Copier	(214.34)
60100	8016	00032	ICJI DOJ Fund	592034--AdmOp - Sales Taxes	49.05
60100	8016	00032	ICJI DOJ Fund	595110--InState Travel - Mileage	1,712.44
60100	8016	00032	ICJI DOJ Fund	595120--InState Travel - Per Diem&Meal	1,079.00
60100	8016	00032	ICJI DOJ Fund	595130--InState Travel - Lodging	3,041.25
60100	8016	00032	ICJI DOJ Fund	595150--InState Travel - GroundTranspt	18.00
60100	8016	00032	ICJI DOJ Fund	595170--InState Travel - Parking&Tolls	591.00
60100	8016	00032	ICJI DOJ Fund	595192--InState Travel -InternetAccess	25.00
60100	8016	00032	ICJI DOJ Fund	595194--InState Travel -LuggageFee	125.00
60100	8016	00032	ICJI DOJ Fund	595510--AutoSt Travel - Mileage	25.08
60100	8016	00032	ICJI DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	2,496.03
60100	8016	00032	ICJI DOJ Fund	595530--AutoSt Travel - Lodging	8,320.39
60100	8016	00032	ICJI DOJ Fund	595540--AutoSt Travel - Airfare	8,374.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60100	8016	00032	ICJI DOJ Fund	595550--AutoSt Travel - Ground Transpt	1,063.32
60100	8016	00032	ICJI DOJ Fund	595570--AutoSt Travel - Parking&Toll	117.00
60100	8016	00032	ICJI DOJ Fund	595594--AutoSt Travel - Luggage Fee	500.00
60100	8016	00032	ICJI DOJ Fund	595840--3P InState Travel - Prkng&Toll	345.44
60100	8016	00032	ICJI DOJ Fund	595860--3PInState Travel - Mileage	187.91
60100	8016	00032	ICJI DOJ Fund	599026--AdmOp-Dues & Subscriptions	9,534.50
60100	8016	00032	ICJI DOJ Fund	599036--AdmOp-PostageMeter/Postage	279.45
60100	8016	00032	ICJI DOJ Fund	599042--AdmOp-Freight & Express	168.71
60100	8016	00032	ICJI DOJ Fund	599117--AdmOp-RealEstateServ	4,035.00
60100	8016	00032	ICJI DOJ Fund	599209--AdmOp-EmpReimb-Registration	10.00
60100	8016	00032	ICJI DOJ Fund	599216--AdmOp-EmpReimb-Dues & Membersh	2,000.00
60100	8016	00032	ICJI DOJ Fund	599981--Return of Excess SDO Balance	0.28
60100	8016	00032	ICJI DOJ Fund	652072--Seat Charge	(3,823.60)
60100	8016	00032	ICJI DOJ Fund	652076--Archive E-mail Storage	1.82
60100	8016	00032	ICJI DOJ Fund	652110--Cellular Phone Service	537.08
60100	8016	00032	ICJI DOJ Fund	652131--Telecom Management	33.70
60100	8016	00032	ICJI DOJ Fund	652155--Non Contracted Long Distance	253.56
60100	8016	00032	ICJI DOJ Fund	654739--Storage Optn - Boxes	420.00
60100	8016	00032	ICJI DOJ Fund	659102--Training	230.00
60100	8016	00032	ICJI DOJ Fund	659208--Centralized accounting service	(12,045.00)
60100	8016	00032	ICJI DOJ Fund	659266--Database Hosting	(911.97)
60100	8016	00032	ICJI DOJ Fund	659270--Data Storage	2.32
60100	8016	00032	ICJI DOJ Fund	659302--Cyber Security-Confidential	(814.50)
60100	8016	00032	ICJI DOJ Fund	659304--Cyber Security-Baseline	70.80
60100	8016	00032	ICJI DOJ Fund	659370--Shredding Services	8.25
60100	8016	00032	ICJI DOJ Fund	659410--Postage	327.61
60100	8016	00032	ICJI DOJ Fund	659802--PEN - Fulfillment	810.56
60120	8016	00026	IJC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	104,442.96
60120	8016	00026	IJC DOJ Fund	547026--SpOp-Awards & Gifts	400.00
60120	8016	00026	IJC DOJ Fund	571100--Grants - Counties	398.37
60120	8016	00026	IJC DOJ Fund	571300--Grants - Colleges Universities	27,456.91
60120	8016	00026	IJC DOJ Fund	575100--Tuition & Scholarships	62.60
60510	8016	00046	AG DOJ Fund	510101--Payroll Salaries & Wages	1,875.00
60800	8016	00100	ISP DOJ Fund	510101--Payroll Salaries & Wages	728,753.81
60800	8016	00100	ISP DOJ Fund	516003--Payroll Social Security	17,752.57
60800	8016	00100	ISP DOJ Fund	517003--Payroll Perf St Pd Em Contr	1,542.11
60800	8016	00100	ISP DOJ Fund	517005--Payroll PERF State Share	5,757.06
60800	8016	00100	ISP DOJ Fund	518406--Payroll Police Hlth Ins	18,143.68
60800	8016	00100	ISP DOJ Fund	518606--Payroll Life Insurance	77.04
60800	8016	00100	ISP DOJ Fund	518911--ST POL Employee Assistance	5.20
60800	8016	00100	ISP DOJ Fund	519006--Payroll Long Term Disability	899.48
60800	8016	00100	ISP DOJ Fund	519503--Payroll Def Comp - StateMatch	390.00
60800	8016	00100	ISP DOJ Fund	519810--Temp Staffing Individual	145,737.80
60800	8016	00100	ISP DOJ Fund	521002--Telecom -TelephoneLocalService	12,054.06
60800	8016	00100	ISP DOJ Fund	531013--Prof Serv - Info Process Cnslt	477,820.75
60800	8016	00100	ISP DOJ Fund	531030--Prof Serv - Mgmt Support	6,633.00
60800	8016	00100	ISP DOJ Fund	531045--Prof Serv-InfoProcCon-DataServ	9,824.80
60800	8016	00100	ISP DOJ Fund	531046--Prof Serv-InfoProcCon-Implmnt	109.00
60800	8016	00100	ISP DOJ Fund	532022--Main -Cleaning Serv	8,519.54
60800	8016	00100	ISP DOJ Fund	532023--Main -GarbageRemoval	660.00
60800	8016	00100	ISP DOJ Fund	533019--Main - Motor Vehicles	970.00
60800	8016	00100	ISP DOJ Fund	533041--Main - Computers	539.00
60800	8016	00100	ISP DOJ Fund	533043--Main - Inspect&Test	1,575.00
60800	8016	00100	ISP DOJ Fund	539012--Prog Op-LAUNDRY&LINEN	97.19
60800	8016	00100	ISP DOJ Fund	539016--Prog Op-MANUFACTURING COSTS	20,331.00
60800	8016	00100	ISP DOJ Fund	539035--Prog Op-Software Maint	199.00
60800	8016	00100	ISP DOJ Fund	539054--Prog Op-MEDICAL SERV ST DEP	45,157.81
60800	8016	00100	ISP DOJ Fund	539123--ProgOp - Manuf Consumer	2,036.90
60800	8016	00100	ISP DOJ Fund	539135--ProgOp - HealthPreventionMgmt	1,239.50
60800	8016	00100	ISP DOJ Fund	541002--Mot Veh Ex - Gasoline	11,767.96
60800	8016	00100	ISP DOJ Fund	541010--Mot Veh Ex - Parts & Supplies	3,479.90
60800	8016	00100	ISP DOJ Fund	545006--Eqp Main-Repair parts	604.85
60800	8016	00100	ISP DOJ Fund	545008--Eqp Main-SmallToolsImplements	3,372.69
60800	8016	00100	ISP DOJ Fund	545047--Main - RepairPart-ITAccess	227.80
60800	8016	00100	ISP DOJ Fund	546002--Off-Office Supplies	7,544.99
60800	8016	00100	ISP DOJ Fund	546005--Off-Printer Paper	453.95
60800	8016	00100	ISP DOJ Fund	546020--Off-Ink Catrdge & Toner	4,461.84
60800	8016	00100	ISP DOJ Fund	547016--SpOp-Household	1,989.60
60800	8016	00100	ISP DOJ Fund	547018--SpOp-Laundry	2.14
60800	8016	00100	ISP DOJ Fund	547020--SpOp-Housekeeping	2,125.00
60800	8016	00100	ISP DOJ Fund	547022--SpOp-Uniforms&Related	11,037.86
60800	8016	00100	ISP DOJ Fund	547032--SpOpSp-Safety	3,008.60
60800	8016	00100	ISP DOJ Fund	547036--SpOp-Badges Pins IDs	344.06
60800	8016	00100	ISP DOJ Fund	547042--SpOp-Instruction	841.90
60800	8016	00100	ISP DOJ Fund	547046--SpOp-Audio Visual	4,998.33
60800	8016	00100	ISP DOJ Fund	547052--SpOp-Computer	3,650.00
60800	8016	00100	ISP DOJ Fund	547053--SpOp-Software licenses	34,646.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
60800	8016	00100	ISP DOJ Fund	547056--SpOp-Research & Testing	3,760.48
60800	8016	00100	ISP DOJ Fund	547058--SpOp-Data Process	332,450.00
60800	8016	00100	ISP DOJ Fund	547076--SpOp-Camera Film Supls	12,673.00
60800	8016	00100	ISP DOJ Fund	547122--SpOp - Household Battery	10,537.58
60800	8016	00100	ISP DOJ Fund	547126--SpOp - Household Kitchen	37.97
60800	8016	00100	ISP DOJ Fund	547136--SpOp - Laundry - Cleansers	159.65
60800	8016	00100	ISP DOJ Fund	547139--SpOp - Law Enforce Non-Ammo	9,317.00
60800	8016	00100	ISP DOJ Fund	547155--SpOp - ResrchTest -Forensic	1,175.00
60800	8016	00100	ISP DOJ Fund	547160--SpOp - Safety -Apparel	21,016.60
60800	8016	00100	ISP DOJ Fund	547180--SpOp - Materials&Parts	2,845.82
60800	8016	00100	ISP DOJ Fund	548010--MedVet-Medical	1,069.20
60800	8016	00100	ISP DOJ Fund	548016--MedVet-Linen	2,764.00
60800	8016	00100	ISP DOJ Fund	548046--MedVet-Lab Supply	307,143.03
60800	8016	00100	ISP DOJ Fund	548111--MedVet-LabSupply-EmMedServ	1,200.00
60800	8016	00100	ISP DOJ Fund	548113--MedVet-LabSupply-GenMedical	1,768.00
60800	8016	00100	ISP DOJ Fund	555501--Office Equipment	14,085.00
60800	8016	00100	ISP DOJ Fund	555502--Household kitchen & laundry	2,525.01
60800	8016	00100	ISP DOJ Fund	555511--Transportation equipment	25,028.84
60800	8016	00100	ISP DOJ Fund	555514--Building & plant	2,427.58
60800	8016	00100	ISP DOJ Fund	555521--Medical & laboratory equip	167,118.55
60800	8016	00100	ISP DOJ Fund	555522--Educational equipment	4,784.85
60800	8016	00100	ISP DOJ Fund	555523--Recreational equipment	15,114.00
60800	8016	00100	ISP DOJ Fund	555524--Vehicles - Related Equipment	4,999.95
60800	8016	00100	ISP DOJ Fund	555536--Weapons riot control equip	5,512.20
60800	8016	00100	ISP DOJ Fund	555541--Camera equipment	46,950.00
60800	8016	00100	ISP DOJ Fund	555553--Computer software	10,290.00
60800	8016	00100	ISP DOJ Fund	555554--Computers & accessories	49,204.70
60800	8016	00100	ISP DOJ Fund	571600--Grants - OtherLocalGovernment	180,260.10
60800	8016	00100	ISP DOJ Fund	590110--Real Estate Rentals	134,709.95
60800	8016	00100	ISP DOJ Fund	591010--NonRealEstRnt-OffEquipment	4,127.19
60800	8016	00100	ISP DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	487.20
60800	8016	00100	ISP DOJ Fund	593018--CImJudg -Court Costs	19,011.07
60800	8016	00100	ISP DOJ Fund	595120--InState Travel - Per Diem&Meal	6,233.50
60800	8016	00100	ISP DOJ Fund	595130--InState Travel - Lodging	1,716.16
60800	8016	00100	ISP DOJ Fund	595510--AutoSt Travel - Mileage	271.76
60800	8016	00100	ISP DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	8,632.00
60800	8016	00100	ISP DOJ Fund	595530--AutoSt Travel - Lodging	31,890.19
60800	8016	00100	ISP DOJ Fund	595540--AutoSt Travel - Airfare	15,075.68
60800	8016	00100	ISP DOJ Fund	595550--AutoSt Travel - Ground Transpt	1,549.46
60800	8016	00100	ISP DOJ Fund	595570--AutoSt Travel - Parking&Toll	1,191.50
60800	8016	00100	ISP DOJ Fund	595594--AutoSt Travel - Luggage Fee	1,200.00
60800	8016	00100	ISP DOJ Fund	595810--3P InState Travel - Lodging	8,899.33
60800	8016	00100	ISP DOJ Fund	599010--AdmOp-Linen & Laundry Service	144.91
60800	8016	00100	ISP DOJ Fund	599020--AdmOp-Registration	32,483.00
60800	8016	00100	ISP DOJ Fund	599026--AdmOp-Dues & Subscriptions	2,974.13
60800	8016	00100	ISP DOJ Fund	599042--AdmOp-Freight & Express	876.04
60800	8016	00100	ISP DOJ Fund	599048--AdmOp-Rewards Gateage	10,000.00
60800	8016	00100	ISP DOJ Fund	599058--AdmOp-Samples & Evidence	132,919.92
60800	8016	00100	ISP DOJ Fund	599119--AdmOp-Storage	8,785.22
60800	8016	00100	ISP DOJ Fund	652110--Cellular Phone Service	8,202.24
60800	8016	00100	ISP DOJ Fund	652131--Telecom Management	799.37
60800	8016	00100	ISP DOJ Fund	652137--Telephone - Remote	487.59
60800	8016	00100	ISP DOJ Fund	652151--800# Service	2.07
60800	8016	00100	ISP DOJ Fund	659106--IN.Gov Charges	2,600.00
60800	8016	00100	ISP DOJ Fund	659350--Lease Rate	3,251.35
60800	8016	00100	ISP DOJ Fund	659605--Flight hours	37,060.00
60800	8016	00100	ISP DOJ Fund	759901--Retiree Medical Benefits Xfer	1,280.00
61321	8016	00235	BMV DOJ Fund	539038--Prog Op-Software Licensing	26,558.00
61395	8016	00250	PLA DOJ Fund	510101--Payroll Salaries & Wages	10,063.02
61395	8016	00250	PLA DOJ Fund	516003--Payroll Social Security	754.98
61395	8016	00250	PLA DOJ Fund	517003--Payroll Perf St Pd Em COntr	300.66
61395	8016	00250	PLA DOJ Fund	517005--Payroll PERF State Share	1,122.42
61395	8016	00250	PLA DOJ Fund	518105--Anthem CDHP1	1,160.28
61395	8016	00250	PLA DOJ Fund	518606--Payroll Life Insurance	14.94
61395	8016	00250	PLA DOJ Fund	518798--Payroll Delta Dental Trad	163.80
61395	8016	00250	PLA DOJ Fund	518800--Anthem Vision	9.84
61395	8016	00250	PLA DOJ Fund	518901--Payroll Employee Assistance	2.52
61395	8016	00250	PLA DOJ Fund	519006--Payroll Long Term Disability	175.38
61395	8016	00250	PLA DOJ Fund	519503--Payroll Def Comp - StateMatch	90.00
61395	8016	00250	PLA DOJ Fund	599026--AdmOp-Dues & Subscriptions	22,500.00
62101	8016	00410	FSSA DOJ Fund	572605--GR-Personal Social Services	110,415.00
62421	8016	00510	DWD DOJ Fund	595110--InState Travel - Mileage	0.76
62430	8016	00610	PDC DOJ Fund	521014--Telecom - Teleconference	28.77
62430	8016	00610	PDC DOJ Fund	531013--Prof Serv - Info Process Cnsit	2,000.00
62430	8016	00610	PDC DOJ Fund	531030--Prof Serv - Mgmt Support	975.50
62430	8016	00610	PDC DOJ Fund	531053--Prof Serv-Contract Law Service	360.00
62430	8016	00610	PDC DOJ Fund	531055--Prof Serv-Legal Research	192,327.92

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62430	8016	00610	PDC DOJ Fund	531067--Prof Serv - Medical Consultant	2,016.12
62430	8016	00610	PDC DOJ Fund	535014--Com & Train - TRAINING General	8,160.00
62430	8016	00610	PDC DOJ Fund	539135--ProgOp - HealthPreventionMgmt	14,883.75
62430	8016	00610	PDC DOJ Fund	546002--Off-Office Supplies	2,295.10
62430	8016	00610	PDC DOJ Fund	571601--GR-Mental Health, Substance Ab	28,567.50
62430	8016	00610	PDC DOJ Fund	590110--Real Estate Rentals	12,826.00
62430	8016	00610	PDC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	39.21
62430	8016	00610	PDC DOJ Fund	591030--NonRealEstRnt-Office Copier	8.26
62430	8016	00610	PDC DOJ Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,433.80
62430	8016	00610	PDC DOJ Fund	595130--InState Travel - Lodging	267.00
62430	8016	00610	PDC DOJ Fund	595810--3P InState Travel - Lodging	953.83
62430	8016	00610	PDC DOJ Fund	595840--3P InState Travel - Prkng&Toll	112.00
62430	8016	00610	PDC DOJ Fund	595850--3P InState Travel - PerDmMeal	175.50
62430	8016	00610	PDC DOJ Fund	595860--3PInState Travel - Mileage	1,532.56
62430	8016	00610	PDC DOJ Fund	595910--3POutState Travel - Lodging	157.18
62430	8016	00610	PDC DOJ Fund	595920--3POutState Travel - Airfare	315.88
62430	8016	00610	PDC DOJ Fund	595930--3POutState Travel - GrndTrnspt	1.23
62430	8016	00610	PDC DOJ Fund	595950--3POutState Travel-PrDmMeal	64.00
62430	8016	00610	PDC DOJ Fund	599020--AdmOp-Registration	50.60
62430	8016	00610	PDC DOJ Fund	599027--AdmOp-Printing	(9.12)
62430	8016	00610	PDC DOJ Fund	652072--Seat Charge	1,026.56
62430	8016	00610	PDC DOJ Fund	652109--Voice or Data Equip Inv	535.23
62430	8016	00610	PDC DOJ Fund	652130--Telephone - Centrex	181.80
62430	8016	00610	PDC DOJ Fund	652131--Telecom Management	93.30
62430	8016	00610	PDC DOJ Fund	652134--IP Phone	118.94
62430	8016	00610	PDC DOJ Fund	652393--Acrobat Pro Subscription	10.00
62430	8016	00610	PDC DOJ Fund	659304--Cyber Security-Baseline	330.40
62430	8016	00610	PDC DOJ Fund	659792--Printing Service	110.65
62510	8016	00615	DOC DOJ Fund	510101--Payroll Salaries & Wages	1,315.37
62510	8016	00615	DOC DOJ Fund	516003--Payroll Social Security	88.73
62510	8016	00615	DOC DOJ Fund	517003--Payroll Perf St Pd Em COntr	39.59
62510	8016	00615	DOC DOJ Fund	517005--Payroll PERF State Share	147.42
62510	8016	00615	DOC DOJ Fund	518107--Anthem CDHP 2	321.69
62510	8016	00615	DOC DOJ Fund	518606--Payroll Life Insurance	2.28
62510	8016	00615	DOC DOJ Fund	518798--Payroll Delta Dental Trad	16.38
62510	8016	00615	DOC DOJ Fund	518800--Anthem Vision	1.37
62510	8016	00615	DOC DOJ Fund	518901--Payroll Employee Assistance	0.46
62510	8016	00615	DOC DOJ Fund	519006--Payroll Long Term Disability	23.21
62510	8016	00615	DOC DOJ Fund	519503--Payroll Def Comp - StateMatch	9.10
62510	8016	00615	DOC DOJ Fund	519725--Payroll Health Savings Acct 2	29.58
62510	8016	00615	DOC DOJ Fund	519850--Temp Staffing Clerical	49,871.76
62510	8016	00615	DOC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	417,022.12
62510	8016	00615	DOC DOJ Fund	531025--Prof Serv - Program Develop	217,235.00
62510	8016	00615	DOC DOJ Fund	531029--Prof Serv - IT Services	49,998.84
62510	8016	00615	DOC DOJ Fund	531030--Prof Serv - Mgmt Support	158,537.20
62510	8016	00615	DOC DOJ Fund	531067--Prof Serv - Medical Consultant	(440.46)
62510	8016	00615	DOC DOJ Fund	533023--Main - Equipment Inspection	61,300.00
62510	8016	00615	DOC DOJ Fund	539056--Prog Op-SUPPORT ST DEP	34,965.32
62510	8016	00615	DOC DOJ Fund	541002--Mot Veh Ex - Gasoline	64.35
62510	8016	00615	DOC DOJ Fund	541028--Mot Veh Ex - Gen Fuel	9,896.56
62510	8016	00615	DOC DOJ Fund	546002--Off-Office Supplies	524.70
62510	8016	00615	DOC DOJ Fund	546005--Off-Printer Paper	26.57
62510	8016	00615	DOC DOJ Fund	546021--Off-Storage Boxes	70.20
62510	8016	00615	DOC DOJ Fund	547022--SpOp-Uniforms&Related	22,814.00
62510	8016	00615	DOC DOJ Fund	547026--SpOp-Awards & Gifts	2,392.28
62510	8016	00615	DOC DOJ Fund	547052--SpOp-Computer	2,034.03
62510	8016	00615	DOC DOJ Fund	547072--SpOp - Ammo & related	7,637.76
62510	8016	00615	DOC DOJ Fund	547160--SpOp - Safety -Apparel	1,783.80
62510	8016	00615	DOC DOJ Fund	547180--SpOp - Materials&Parts	76,572.00
62510	8016	00615	DOC DOJ Fund	555501--Office Equipment	242,863.00
62510	8016	00615	DOC DOJ Fund	555514--Building & plant	21,318.00
62510	8016	00615	DOC DOJ Fund	555536--Weapons riot control equip	15,865.79
62510	8016	00615	DOC DOJ Fund	555540--Mainframe computersaccessories	11,190.83
62510	8016	00615	DOC DOJ Fund	580146--Dir Supp - Therapy/Counseling	12,560.88
62510	8016	00615	DOC DOJ Fund	592022--AdmOp-Late Payment Interest	340.21
62510	8016	00615	DOC DOJ Fund	592034--AdmOp - Sales Taxes	302.08
62510	8016	00615	DOC DOJ Fund	595110--InState Travel - Mileage	2,419.41
62510	8016	00615	DOC DOJ Fund	595120--InState Travel - Per Diem&Meal	14,081.00
62510	8016	00615	DOC DOJ Fund	595130--InState Travel - Lodging	22,097.20
62510	8016	00615	DOC DOJ Fund	595140--InState Travel - Airfare	70.00
62510	8016	00615	DOC DOJ Fund	595150--InState Travel - GroundTranspt	67.00
62510	8016	00615	DOC DOJ Fund	595170--InState Travel - Parking&Tolls	858.05
62510	8016	00615	DOC DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	2,115.96
62510	8016	00615	DOC DOJ Fund	595530--AutoSt Travel - Lodging	34,615.24
62510	8016	00615	DOC DOJ Fund	595540--AutoSt Travel - Airfare	6,730.11
62510	8016	00615	DOC DOJ Fund	595550--AutoSt Travel - Ground Transpt	607.94
62510	8016	00615	DOC DOJ Fund	595570--AutoSt Travel - Parking&Toll	1,002.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62510	8016	00615	DOC DOJ Fund	595594--AutoSt Travel - Luggage Fee	50.00
62510	8016	00615	DOC DOJ Fund	599014--AdmOp-Burial Expense	6,915.30
62510	8016	00615	DOC DOJ Fund	599020--AdmOp-Registration	9,280.00
62510	8016	00615	DOC DOJ Fund	599042--AdmOp-Freight & Express	210.82
62510	8016	00615	DOC DOJ Fund	599080--AdmOp-ConsultantFinalCostAudit	1,900.00
62510	8016	00615	DOC DOJ Fund	599209--AdmOp-EmpReimb-Registration	135.00
62510	8016	00615	DOC DOJ Fund	652393--Acrobat Pro Subscription	60.00
62510	8016	00615	DOC DOJ Fund	659792--Printing Service	1,842.88
		8016 Total			31,128,612.22
61300	8017	00225	DOL DOL Fund	510101--Payroll Salaries & Wages	2,864,182.98
61300	8017	00225	DOL DOL Fund	515300--Board Member or Comm. Stipend	100.00
61300	8017	00225	DOL DOL Fund	516003--Payroll Social Security	206,555.11
61300	8017	00225	DOL DOL Fund	517003--Payroll Perf St Pd Em COntr	85,055.04
61300	8017	00225	DOL DOL Fund	517005--Payroll PERF State Share	317,536.82
61300	8017	00225	DOL DOL Fund	518105--Anthem CDHP1	547,140.98
61300	8017	00225	DOL DOL Fund	518107--Anthem CDHP 2	16,635.00
61300	8017	00225	DOL DOL Fund	518151--Anthem Trad 2	6,436.80
61300	8017	00225	DOL DOL Fund	518606--Payroll Life Insurance	3,963.14
61300	8017	00225	DOL DOL Fund	518796--Payroll Anthem Dental Trad	31,649.32
61300	8017	00225	DOL DOL Fund	518798--Payroll Delta Dental Trad	(64.62)
61300	8017	00225	DOL DOL Fund	518800--Anthem Vision	2,332.70
61300	8017	00225	DOL DOL Fund	518901--Payroll Employee Assistance	668.67
61300	8017	00225	DOL DOL Fund	519006--Payroll Long Term Disability	45,569.23
61300	8017	00225	DOL DOL Fund	519110--Exempt Unemployment Insurance	7,045.99
61300	8017	00225	DOL DOL Fund	519210--Exempt - Worker's Compensation	29,193.07
61300	8017	00225	DOL DOL Fund	519230--Workers Comp Medical Claims	31,963.77
61300	8017	00225	DOL DOL Fund	519502--Employee Physical Examinations	11,731.00
61300	8017	00225	DOL DOL Fund	519503--Payroll Def Comp - StateMatch	21,076.12
61300	8017	00225	DOL DOL Fund	519721--Payroll Health Savings Acct 1	86,572.55
61300	8017	00225	DOL DOL Fund	519725--Payroll Health Savings Acct 2	817.92
61300	8017	00225	DOL DOL Fund	519810--Temp Staffing Individual	37,446.46
61300	8017	00225	DOL DOL Fund	521002--Telecom -TelephoneLocalService	1,074.53
61300	8017	00225	DOL DOL Fund	521018--Telecom - Data	7,596.15
61300	8017	00225	DOL DOL Fund	531014--Prof Serv - Legal Services	6,632.21
61300	8017	00225	DOL DOL Fund	531049--Prof Serv-InfoProcCon-Software	174,397.50
61300	8017	00225	DOL DOL Fund	531054--Prof Serv - Interpretation Svc	5,401.11
61300	8017	00225	DOL DOL Fund	531055--Prof Serv-Legal Research	432.00
61300	8017	00225	DOL DOL Fund	532032--Main - Highway Bridge	64.50
61300	8017	00225	DOL DOL Fund	533019--Main - Motor Vehicles	624.33
61300	8017	00225	DOL DOL Fund	533035--Main - Tech/Lab Equipment	2,060.00
61300	8017	00225	DOL DOL Fund	533043--Main - Inspect&Test	21,805.30
61300	8017	00225	DOL DOL Fund	535014--Com & Train - TRAINING General	797.00
61300	8017	00225	DOL DOL Fund	537012--Ins & Bond -Surety Bnd Offcls	411.00
61300	8017	00225	DOL DOL Fund	537030--Ins & Bond - Casualty	50.00
61300	8017	00225	DOL DOL Fund	539102--ProgOp - Drilling & Pumping	7,240.00
61300	8017	00225	DOL DOL Fund	539140--Prog Op - Background Checks	183.42
61300	8017	00225	DOL DOL Fund	541002--Mot Veh Ex - Gasoline	7,653.73
61300	8017	00225	DOL DOL Fund	541006--Mot Veh Ex - Oil Grease Fluid	46.45
61300	8017	00225	DOL DOL Fund	541010--Mot Veh Ex - Parts & Supplies	125.12
61300	8017	00225	DOL DOL Fund	541032--Mot Veh Ex - Parts -Electronic	336.00
61300	8017	00225	DOL DOL Fund	543072--Main-BuildMat-Metals	155.94
61300	8017	00225	DOL DOL Fund	545006--Eqp Main-Repair parts	(116.93)
61300	8017	00225	DOL DOL Fund	546002--Off-Office Supplies	2,368.09
61300	8017	00225	DOL DOL Fund	546005--Off-Printer Paper	1,693.48
61300	8017	00225	DOL DOL Fund	546007--Off-Specialty Paper	90.49
61300	8017	00225	DOL DOL Fund	546020--Off-Ink Catrdge & Toner	3,822.37
61300	8017	00225	DOL DOL Fund	547014--SpOp-Laboratory	52.00
61300	8017	00225	DOL DOL Fund	547024--SpOp-Flags	2,518.94
61300	8017	00225	DOL DOL Fund	547026--SpOp-Awards & Gifts	548.33
61300	8017	00225	DOL DOL Fund	547032--SpOpSp-Safety	18,841.41
61300	8017	00225	DOL DOL Fund	547038--SpOp-Recreation	2.80
61300	8017	00225	DOL DOL Fund	547042--SpOp-Instruction	99.00
61300	8017	00225	DOL DOL Fund	547056--SpOp-Research & Testing	1,897.72
61300	8017	00225	DOL DOL Fund	547062--SpOp-InfoProcessStorageMedia	1,067.22
61300	8017	00225	DOL DOL Fund	547064--SpOp-Photo Paint Related Art	178.70
61300	8017	00225	DOL DOL Fund	547122--SpOp - Household Battery	436.44
61300	8017	00225	DOL DOL Fund	547126--SpOp - Household Kitchen	88.06
61300	8017	00225	DOL DOL Fund	547129--SpOp - Industrial Gases	883.40
61300	8017	00225	DOL DOL Fund	547130--SpOp - Instct-Classroom	3,367.43
61300	8017	00225	DOL DOL Fund	547131--SpOp - Instct-Electronic	99.98
61300	8017	00225	DOL DOL Fund	547157--SpOp - ResrchTest -Measurement	4,112.52
61300	8017	00225	DOL DOL Fund	547160--SpOp - Safety -Apparel	8,022.65
61300	8017	00225	DOL DOL Fund	547180--SpOp - Materials&Parts	462.67
61300	8017	00225	DOL DOL Fund	555501--Office Equipment	2,512.00
61300	8017	00225	DOL DOL Fund	555517--Engineering Testing Safety Eqp	102,378.02
61300	8017	00225	DOL DOL Fund	555521--Medical & laboratory equip	10,253.13
61300	8017	00225	DOL DOL Fund	555530--Radio & telephone equipment	27.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61300	8017	00225	DOL DOL Fund	555541--Camera equipment	4,843.00
61300	8017	00225	DOL DOL Fund	555554--Computers & accessories	119.00
61300	8017	00225	DOL DOL Fund	590110--Real Estate Rentals	525.00
61300	8017	00225	DOL DOL Fund	591010--NonRealEstRnt-OffEquipment	7,680.76
61300	8017	00225	DOL DOL Fund	591020--NonRealEstRnt-POBox	2,215.00
61300	8017	00225	DOL DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	3,557.63
61300	8017	00225	DOL DOL Fund	592034--AdmOp - Sales Taxes	4,817.86
61300	8017	00225	DOL DOL Fund	593018--CImJudg -Court Costs	336.20
61300	8017	00225	DOL DOL Fund	595110--InState Travel - Mileage	85,355.00
61300	8017	00225	DOL DOL Fund	595120--InState Travel - Per Diem&Meal	14,115.50
61300	8017	00225	DOL DOL Fund	595130--InState Travel - Lodging	21,788.21
61300	8017	00225	DOL DOL Fund	595150--InState Travel - GroundTranspt	7.00
61300	8017	00225	DOL DOL Fund	595170--InState Travel - Parking&Tolls	151.00
61300	8017	00225	DOL DOL Fund	595510--OutoSt Travel - Mileage	5,533.70
61300	8017	00225	DOL DOL Fund	595520--OutoSt Travel - Per Diem&Meal	17,248.00
61300	8017	00225	DOL DOL Fund	595530--OutoSt Travel - Lodging	13,481.13
61300	8017	00225	DOL DOL Fund	595540--OutoSt Travel - Airfare	5,618.73
61300	8017	00225	DOL DOL Fund	595550--OutoSt Travel - Ground Transpt	319.93
61300	8017	00225	DOL DOL Fund	595570--OutoSt Travel - Parking&Toll	614.91
61300	8017	00225	DOL DOL Fund	595594--OutoSt Travel - Luggage Fee	300.00
61300	8017	00225	DOL DOL Fund	595810--3P InState Travel - Lodging	18,675.65
61300	8017	00225	DOL DOL Fund	595840--3P InState Travel - Prkng&Toll	182.75
61300	8017	00225	DOL DOL Fund	595860--3PInState Travel - Mileage	111.72
61300	8017	00225	DOL DOL Fund	595910--3POutState Travel - Lodging	43,311.17
61300	8017	00225	DOL DOL Fund	599020--AdmOp-Registration	16,995.00
61300	8017	00225	DOL DOL Fund	599026--AdmOp-Dues & Subscriptions	150.00
61300	8017	00225	DOL DOL Fund	599027--AdmOp-Printing	1,792.27
61300	8017	00225	DOL DOL Fund	599036--AdmOp-PostageMeter/Postage	8,439.91
61300	8017	00225	DOL DOL Fund	599042--AdmOp-Freight & Express	1,740.70
61300	8017	00225	DOL DOL Fund	599052--AdmOp-Testing Certification	542.00
61300	8017	00225	DOL DOL Fund	599209--AdmOp-EmpReimb-Registration	395.00
61300	8017	00225	DOL DOL Fund	599214--AdmOp-EmpReimb-Clothing Allowa	698.00
61300	8017	00225	DOL DOL Fund	652072--Seat Charge	30,032.64
61300	8017	00225	DOL DOL Fund	652074--Seat Charges Non-Network	12,250.00
61300	8017	00225	DOL DOL Fund	652076--Archive E-mail Storage	860.38
61300	8017	00225	DOL DOL Fund	652077--Seat Charge NonNetworkPlus	5,250.00
61300	8017	00225	DOL DOL Fund	652109--Voice or Data Equip Inv	27.41
61300	8017	00225	DOL DOL Fund	652110--Cellular Phone Service	14,624.47
61300	8017	00225	DOL DOL Fund	652130--Telephone - Centrex	5,515.22
61300	8017	00225	DOL DOL Fund	652131--Telecom Management	3,069.32
61300	8017	00225	DOL DOL Fund	652150--Long Distance	683.20
61300	8017	00225	DOL DOL Fund	652155--Non Contracted Long Distance	417.60
61300	8017	00225	DOL DOL Fund	652160--Pager Service	(9.85)
61300	8017	00225	DOL DOL Fund	652393--Acrobat Pro Subscription	1,737.00
61300	8017	00225	DOL DOL Fund	653901--PC Refresh Upgrade	3,017.00
61300	8017	00225	DOL DOL Fund	654320--State in-house product charges	5,457.85
61300	8017	00225	DOL DOL Fund	654335--Parts charges	2,098.39
61300	8017	00225	DOL DOL Fund	654340--Micrographic Services	37.38
61300	8017	00225	DOL DOL Fund	654723--Off Furn - Office Seating	645.00
61300	8017	00225	DOL DOL Fund	654739--Storage Optn - Boxes	80.00
61300	8017	00225	DOL DOL Fund	659266--Database Hosting	1,108.32
61300	8017	00225	DOL DOL Fund	659270--Data Storage	67.36
61300	8017	00225	DOL DOL Fund	659294--Financial Application Services	19,141.61
61300	8017	00225	DOL DOL Fund	659295--HR Application Services	7,082.20
61300	8017	00225	DOL DOL Fund	659304--Cyber Security-Baseline	18,573.20
61300	8017	00225	DOL DOL Fund	659340--Commercial Charges	164.90
61300	8017	00225	DOL DOL Fund	659345--Labor Charges	1,485.70
61300	8017	00225	DOL DOL Fund	659360--Special Charges	37.28
61300	8017	00225	DOL DOL Fund	659370--Shredding Services	22.63
61300	8017	00225	DOL DOL Fund	659410--Postage	3,795.81
61300	8017	00225	DOL DOL Fund	659792--Printing Service	181.51
61300	8017	00225	DOL DOL Fund	659900--HR Service Fees	20,549.70
61300	8017	00225	DOL DOL Fund	759901--Retiree Medical Benefits Xfer	85,760.00
61417	8017	00258	CRC DOL Fund	595110--InState Travel - Mileage	9.76
61417	8017	00258	CRC DOL Fund	595520--OutoSt Travel - Per Diem&Meal	64.00
61417	8017	00258	CRC DOL Fund	595530--OutoSt Travel - Lodging	982.42
61417	8017	00258	CRC DOL Fund	595540--OutoSt Travel - Airfare	1,163.60
61417	8017	00258	CRC DOL Fund	595550--OutoSt Travel - Ground Transpt	43.00
61417	8017	00258	CRC DOL Fund	595570--OutoSt Travel - Parking&Toll	36.00
62410	8017	00510	DWD DOL Fund	510101--Payroll Salaries & Wages	30,417,344.39
62410	8017	00510	DWD DOL Fund	516003--Payroll Social Security	2,200,169.82
62410	8017	00510	DWD DOL Fund	517003--Payroll Perf St Pd Em COnt	897,385.69
62410	8017	00510	DWD DOL Fund	517005--Payroll PERF State Share	3,324,534.41
62410	8017	00510	DWD DOL Fund	518105--Anthem CDHP1	6,366,576.85
62410	8017	00510	DWD DOL Fund	518107--Anthem CDHP 2	197,885.96
62410	8017	00510	DWD DOL Fund	518151--Anthem Trad 2	40,842.70
62410	8017	00510	DWD DOL Fund	518606--Payroll Life Insurance	36,945.58

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62410	8017	00510	DWD DOL Fund	518796--Payroll Anthem Dental Trad	376,882.69
62410	8017	00510	DWD DOL Fund	518800--Anthem Vision	27,858.22
62410	8017	00510	DWD DOL Fund	518901--Payroll Employee Assistance	8,258.93
62410	8017	00510	DWD DOL Fund	519006--Payroll Long Term Disability	497,030.94
62410	8017	00510	DWD DOL Fund	519110--Exempt Unemployment Insurance	95,576.36
62410	8017	00510	DWD DOL Fund	519210--Exempt - Worker's Compensation	17,893.71
62410	8017	00510	DWD DOL Fund	519230--Workers Comp Medical Claims	109,979.91
62410	8017	00510	DWD DOL Fund	519240--Workers Comp Admin Fee	474.20
62410	8017	00510	DWD DOL Fund	519503--Payroll Def Comp - StateMatch	224,444.94
62410	8017	00510	DWD DOL Fund	519721--Payroll Health Savings Acct 1	972,217.79
62410	8017	00510	DWD DOL Fund	519725--Payroll Health Savings Acct 2	8,386.56
62410	8017	00510	DWD DOL Fund	519810--Temp Staffing Individual	735.38
62410	8017	00510	DWD DOL Fund	519820--Temp Staffing Company	62,717.06
62410	8017	00510	DWD DOL Fund	519852--Temp Staffing Financial	15,410.35
62410	8017	00510	DWD DOL Fund	520102--Water & Sewage	17,981.14
62410	8017	00510	DWD DOL Fund	520104--Water & Sewage - Water	5,934.27
62410	8017	00510	DWD DOL Fund	520106--Water & Sewage - Sewer	3,174.78
62410	8017	00510	DWD DOL Fund	520202--Energy - Electricity	235,978.05
62410	8017	00510	DWD DOL Fund	520204--Energy - Natural Gas	8,897.58
62410	8017	00510	DWD DOL Fund	520210--Energy - Steam Heat	104,123.49
62410	8017	00510	DWD DOL Fund	520212--Energy - Chilled Water	135,694.69
62410	8017	00510	DWD DOL Fund	521002--Telecom -TelephoneLocalService	54.54
62410	8017	00510	DWD DOL Fund	521004--Telecom - Telephone - Network	261.00
62410	8017	00510	DWD DOL Fund	521018--Telecom - Data	2,711.10
62410	8017	00510	DWD DOL Fund	521021--Telecom - Adm & Support	3,369.21
62410	8017	00510	DWD DOL Fund	531010--Prof Serv - MGMT CONSULTANT	88,538.26
62410	8017	00510	DWD DOL Fund	531011--Prof Serv - SBOA Audit Costs	118,797.39
62410	8017	00510	DWD DOL Fund	531012--Prof Serv - ACCOUNTING SERVICE	57,241.84
62410	8017	00510	DWD DOL Fund	531013--Prof Serv - Info Process Cnsit	47,460.75
62410	8017	00510	DWD DOL Fund	531016--Prof Serv - Office Management	46.00
62410	8017	00510	DWD DOL Fund	531027--Prof Serv - Clerical	69,778.15
62410	8017	00510	DWD DOL Fund	531029--Prof Serv - IT Services	874,693.51
62410	8017	00510	DWD DOL Fund	531030--Prof Serv - Mgmt Support	63,239.17
62410	8017	00510	DWD DOL Fund	531037--Prof Serv - Data Mgmt	303,497.85
62410	8017	00510	DWD DOL Fund	531042--Prof Serv - Acct-OpLeaseFinSer	(4,149.96)
62410	8017	00510	DWD DOL Fund	531045--Prof Serv-InfoProcCon-DataServ	558,090.52
62410	8017	00510	DWD DOL Fund	531049--Prof Serv-InfoProcCon-Software	706,616.94
62410	8017	00510	DWD DOL Fund	531054--Prof Serv - Interpretation Svc	6,255.11
62410	8017	00510	DWD DOL Fund	531055--Prof Serv-Legal Research	22,760.00
62410	8017	00510	DWD DOL Fund	531057--Lobbying Fees	26,032.83
62410	8017	00510	DWD DOL Fund	531070--Prof Serv- Printing	50,688.03
62410	8017	00510	DWD DOL Fund	532010--Main - Buildg&Grnd Main	1,169.68
62410	8017	00510	DWD DOL Fund	532022--Main -Cleaning Serv	84,875.10
62410	8017	00510	DWD DOL Fund	532026--Main - LANDSCAPING	12,394.37
62410	8017	00510	DWD DOL Fund	532065--Main - Carpet	6,949.29
62410	8017	00510	DWD DOL Fund	533025--Main - Shop Equipment	8.36
62410	8017	00510	DWD DOL Fund	533033--Main - Office Equipment	24,178.70
62410	8017	00510	DWD DOL Fund	533039--Main - Telecommunications	391.50
62410	8017	00510	DWD DOL Fund	533041--Main - Computers	29,222.37
62410	8017	00510	DWD DOL Fund	534020--Sec & Sfty - Fire Control	10.00
62410	8017	00510	DWD DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	3,156.82
62410	8017	00510	DWD DOL Fund	534080--Sec & Sfty - Mltry&HomelandSec	49.00
62410	8017	00510	DWD DOL Fund	535014--Com & Train - TRAINING General	204,923.30
62410	8017	00510	DWD DOL Fund	535015--Com & Train - Adult Ed	48,799.73
62410	8017	00510	DWD DOL Fund	535017--Com & Train - Voc Ed	16,000.00
62410	8017	00510	DWD DOL Fund	536010--Ship Trans - COURIER SERVICE	7,925.92
62410	8017	00510	DWD DOL Fund	536011--Ship Trans - Postage	477,501.14
62410	8017	00510	DWD DOL Fund	536012--Ship Trans -MAIL Serv Subscrtn	1,136.60
62410	8017	00510	DWD DOL Fund	537020--Ins & Bond - Comp General Liab	5,768.00
62410	8017	00510	DWD DOL Fund	538154--Cnslt Planning	72,340.00
62410	8017	00510	DWD DOL Fund	538920--Const -BuildRepair-General	14,622.58
62410	8017	00510	DWD DOL Fund	538922--Const -BuildRepair-HVAC&Plumb	4,880.83
62410	8017	00510	DWD DOL Fund	538923--Const -BuildRepair-Structural	605.94
62410	8017	00510	DWD DOL Fund	539012--Prog Op-LAUNDRY&LINEN	376.94
62410	8017	00510	DWD DOL Fund	539024--Prog Op-HOSP LAB TEST	76,090.00
62410	8017	00510	DWD DOL Fund	539027--Prog Op-Shredding Service	147.02
62410	8017	00510	DWD DOL Fund	539034--Prog Op-InfoProcessConslt	151,406.01
62410	8017	00510	DWD DOL Fund	539035--Prog Op-Software Maint	1,389,396.89
62410	8017	00510	DWD DOL Fund	539038--Prog Op-Software Licensing	20,135.00
62410	8017	00510	DWD DOL Fund	539105--ProgOp - Radio & TV	3,204.48
62410	8017	00510	DWD DOL Fund	539123--ProgOp - Manuf Consumer	31,286.70
62410	8017	00510	DWD DOL Fund	539130--ProgOp - Resrch&Test	244.56
62410	8017	00510	DWD DOL Fund	539137--ProgOp - Inspection	15,264.35
62410	8017	00510	DWD DOL Fund	539140--Prog Op - Background Checks	298.20
62410	8017	00510	DWD DOL Fund	541002--Mot Veh Ex - Gasoline	17,167.28
62410	8017	00510	DWD DOL Fund	543010--Fac Main -Building Main	492.04
62410	8017	00510	DWD DOL Fund	543056--Fac Main - Elec - General	590.14

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62410	8017	00510	DWD DOL Fund	543059--Fac Main - Elec - Switches	120.67
62410	8017	00510	DWD DOL Fund	543060--Fac Main - Elec - Wiring	19,884.13
62410	8017	00510	DWD DOL Fund	543064--Main - Painting-Supls&Eq	9.80
62410	8017	00510	DWD DOL Fund	543065--Main - Plumbing-Fixtures	360.06
62410	8017	00510	DWD DOL Fund	543066--Main-Plumbing-General	846.57
62410	8017	00510	DWD DOL Fund	543073--Main-BuildMat-Supplies	60.61
62410	8017	00510	DWD DOL Fund	544026--Inf Main-Signs Posts	56.42
62410	8017	00510	DWD DOL Fund	545006--Eqp Main-Repair parts	11,178.48
62410	8017	00510	DWD DOL Fund	545008--Eqp Main-SmallToolsImplements	0.50
62410	8017	00510	DWD DOL Fund	545046--Main - Cutting Tools	4.17
62410	8017	00510	DWD DOL Fund	545047--Main - RepairPart-ITAccess	8,823.70
62410	8017	00510	DWD DOL Fund	545049--Main-RepairPart-Telecom	252.00
62410	8017	00510	DWD DOL Fund	546002--Off-Office Supplies	(37,496.13)
62410	8017	00510	DWD DOL Fund	546005--Off-Printer Paper	35,935.25
62410	8017	00510	DWD DOL Fund	546007--Off-Specialty Paper	5,313.82
62410	8017	00510	DWD DOL Fund	546014--Off-Copier Supplies	(139.00)
62410	8017	00510	DWD DOL Fund	546020--Off-Ink Catrdge & Toner	14,544.05
62410	8017	00510	DWD DOL Fund	546023--Off-Mailing Supplies	2,061.70
62410	8017	00510	DWD DOL Fund	547012--SpOp-Food	3,258.40
62410	8017	00510	DWD DOL Fund	547016--SpOp-Household	885.60
62410	8017	00510	DWD DOL Fund	547018--SpOp-Laundry	75.52
62410	8017	00510	DWD DOL Fund	547020--SpOp-Housekeeping	3,304.88
62410	8017	00510	DWD DOL Fund	547026--SpOp-Awards & Gifts	806.32
62410	8017	00510	DWD DOL Fund	547032--SpOpSp-Safety	461.89
62410	8017	00510	DWD DOL Fund	547036--SpOp-Badges Pins IDs	87.04
62410	8017	00510	DWD DOL Fund	547038--SpOp-Recreation	4.56
62410	8017	00510	DWD DOL Fund	547040--SpOpSp-Classroom Textbooks	1,573.75
62410	8017	00510	DWD DOL Fund	547052--SpOp-Computer	123.00
62410	8017	00510	DWD DOL Fund	547053--SpOp-Software licenses	7,438.76
62410	8017	00510	DWD DOL Fund	547054--SpOp-Training	1,896.92
62410	8017	00510	DWD DOL Fund	547062--SpOp-InfoProcessStorageMedia	(226.17)
62410	8017	00510	DWD DOL Fund	547101--SpOp-Food-Beverages	236.52
62410	8017	00510	DWD DOL Fund	547121--SpOp - Household Bathrm	3,110.59
62410	8017	00510	DWD DOL Fund	547122--SpOp - Household Battery	324.37
62410	8017	00510	DWD DOL Fund	547123--SpOp - Household Bedrm	41.79
62410	8017	00510	DWD DOL Fund	547126--SpOp - Household Kitchen	2,938.66
62410	8017	00510	DWD DOL Fund	547128--SpOp - Household WallCvr	62.34
62410	8017	00510	DWD DOL Fund	547134--SpOp - Instct - Vocational	51,187.50
62410	8017	00510	DWD DOL Fund	547136--SpOp - Laundry - Cleansers	13,382.02
62410	8017	00510	DWD DOL Fund	547137--SpOp - Laundry - Container	11.85
62410	8017	00510	DWD DOL Fund	547155--SpOp - ResrchTest -Forensic	38,640.00
62410	8017	00510	DWD DOL Fund	547157--SpOp - ResrchTest -Measurement	0.29
62410	8017	00510	DWD DOL Fund	547160--SpOp - Safety -Apparel	31.18
62410	8017	00510	DWD DOL Fund	547180--SpOp - Materials&Parts	285.29
62410	8017	00510	DWD DOL Fund	548040--MedVet-Personel Hygene items	462.99
62410	8017	00510	DWD DOL Fund	548046--MedVet-Lab Supply	69.22
62410	8017	00510	DWD DOL Fund	555501--Office Equipment	475.27
62410	8017	00510	DWD DOL Fund	555502--Household kitchen & laundry	731.64
62410	8017	00510	DWD DOL Fund	555503--Office furniture	10,963.64
62410	8017	00510	DWD DOL Fund	555514--Building & plant	29.99
62410	8017	00510	DWD DOL Fund	555522--Educational equipment	(2.42)
62410	8017	00510	DWD DOL Fund	555523--Recreational equipment	574.65
62410	8017	00510	DWD DOL Fund	555530--Radio & telephone equipment	58.99
62410	8017	00510	DWD DOL Fund	555540--Mainframe computersaccessories	509.00
62410	8017	00510	DWD DOL Fund	555553--Computer software	19,762.45
62410	8017	00510	DWD DOL Fund	555554--Computers & accessories	(27,479.55)
62410	8017	00510	DWD DOL Fund	570010--Grants - Employment Training	52,575,602.16
62410	8017	00510	DWD DOL Fund	573100--Grants - Nonprofit Orgs	3,375.00
62410	8017	00510	DWD DOL Fund	580115--SUBSISTENCE	7,082.68
62410	8017	00510	DWD DOL Fund	580143--School Services	55.00
62410	8017	00510	DWD DOL Fund	580281--Supplimental Wages to Particip	948,486.13
62410	8017	00510	DWD DOL Fund	580340--Direct Support-Transportation	196,393.11
62410	8017	00510	DWD DOL Fund	581020--TRAINING- CLIENTS	2,009,227.20
62410	8017	00510	DWD DOL Fund	581150--JOB SEARCH	3,033.50
62410	8017	00510	DWD DOL Fund	581151--TAA Relocation - Lump Sum Allo	3,750.00
62410	8017	00510	DWD DOL Fund	581152--TAA Relocation - Mileage Reimb	1,344.39
62410	8017	00510	DWD DOL Fund	581153--TAA Relocation - Moving Reimb	5,520.71
62410	8017	00510	DWD DOL Fund	583060--MERITMONEYCONTESTPRIZNonemploy	4,500.00
62410	8017	00510	DWD DOL Fund	583120--Federal Indirect Cost ReimbAgy	(1,573,794.31)
62410	8017	00510	DWD DOL Fund	590110--Real Estate Rentals	1,124,399.42
62410	8017	00510	DWD DOL Fund	591010--NonRealEstRnt-OffEquipment	146,615.05
62410	8017	00510	DWD DOL Fund	591011--NonRealEstRnt-MaintEquipment	5,028.65
62410	8017	00510	DWD DOL Fund	591020--NonRealEstRnt-POBox	356.00
62410	8017	00510	DWD DOL Fund	591022--NonRealEstRnt-Lock Box	1,100.00
62410	8017	00510	DWD DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	41,935.87
62410	8017	00510	DWD DOL Fund	591026--NonRealEstRnt-FurnHshldKitLdry	(379.41)
62410	8017	00510	DWD DOL Fund	591030--NonRealEstRnt-Office Copier	1,974.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62410	8017	00510	DWD DOL Fund	592016--AdmOp-Credit Card Fees	(233.66)
62410	8017	00510	DWD DOL Fund	592022--AdmOp-Late Payment Interest	460.34
62410	8017	00510	DWD DOL Fund	592034--AdmOp - Sales Taxes	57.12
62410	8017	00510	DWD DOL Fund	593010--CimJudg -Awards & Settlements	3.00
62410	8017	00510	DWD DOL Fund	593018--CimJudg -Court Costs	59,165.45
62410	8017	00510	DWD DOL Fund	595110--InState Travel - Mileage	138,745.76
62410	8017	00510	DWD DOL Fund	595120--InState Travel - Per Diem&Meal	8,277.50
62410	8017	00510	DWD DOL Fund	595130--InState Travel - Lodging	22,825.44
62410	8017	00510	DWD DOL Fund	595150--InState Travel - GroundTranspt	2,539.81
62410	8017	00510	DWD DOL Fund	595170--InState Travel - Parking&Tolls	753.55
62410	8017	00510	DWD DOL Fund	595180--InState Travel - Board Member	1,813.88
62410	8017	00510	DWD DOL Fund	595510--OutoSt Travel - Mileage	2,566.02
62410	8017	00510	DWD DOL Fund	595520--OutoSt Travel - Per Diem&Meal	10,440.00
62410	8017	00510	DWD DOL Fund	595530--OutoSt Travel - Lodging	60,082.10
62410	8017	00510	DWD DOL Fund	595540--OutoSt Travel - Airfare	41,398.32
62410	8017	00510	DWD DOL Fund	595550--OutoSt Travel - Ground Transpt	2,770.97
62410	8017	00510	DWD DOL Fund	595570--OutoSt Travel - Parking&Toll	3,305.85
62410	8017	00510	DWD DOL Fund	595580--OutoSt Travel - Board Member	68.08
62410	8017	00510	DWD DOL Fund	595594--OutoSt Travel - Luggage Fee	1,945.00
62410	8017	00510	DWD DOL Fund	595860--3PlnState Travel - Mileage	688.66
62410	8017	00510	DWD DOL Fund	599010--AdmOp-Linen & Laundry Service	5,622.01
62410	8017	00510	DWD DOL Fund	599016--AdmOp-Special Group Meals	10,971.82
62410	8017	00510	DWD DOL Fund	599020--AdmOp-Registration	22,840.50
62410	8017	00510	DWD DOL Fund	599026--AdmOp-Dues & Subscriptions	51,541.78
62410	8017	00510	DWD DOL Fund	599032--AdmOp-Notary Costs	82.90
62410	8017	00510	DWD DOL Fund	599036--AdmOp-PostageMeter/Postage	103,598.11
62410	8017	00510	DWD DOL Fund	599041--AdmOp-Mail Sorting	71,345.48
62410	8017	00510	DWD DOL Fund	599042--AdmOp-Freight & Express	28,156.12
62410	8017	00510	DWD DOL Fund	599052--AdmOp-Testing Certification	133,805.28
62410	8017	00510	DWD DOL Fund	599056--AdmOp-Relocation Expense	22,845.90
62410	8017	00510	DWD DOL Fund	599105--AdmOp-Internet Subscript Serv	49,322.80
62410	8017	00510	DWD DOL Fund	599109--AdmOp - Marketing	8,986.10
62410	8017	00510	DWD DOL Fund	599116--AdmOp-Event Sponsor	20,500.00
62410	8017	00510	DWD DOL Fund	599202--AdmOp-EmpReimb-Training Gen	38,364.48
62410	8017	00510	DWD DOL Fund	599209--AdmOp-EmpReimb-Registration	150.00
62410	8017	00510	DWD DOL Fund	599210--AdmOp-Forfeited Bond Proceeds	30.00
62410	8017	00510	DWD DOL Fund	599211--AdmOp-EmpReimb-Cell Phone	4,108.61
62410	8017	00510	DWD DOL Fund	599216--AdmOp-EmpReimb-Dues & Membersh	6,120.00
62410	8017	00510	DWD DOL Fund	652050--T1	396.80
62410	8017	00510	DWD DOL Fund	652051--Data Circuits-On Network	101,408.99
62410	8017	00510	DWD DOL Fund	652054--Gigaman Circuit	9,595.76
62410	8017	00510	DWD DOL Fund	652071--ITN Misc Charges	35.85
62410	8017	00510	DWD DOL Fund	652072--Seat Charge	1,183,554.55
62410	8017	00510	DWD DOL Fund	652074--Seat Charges Non-Network	15,944.29
62410	8017	00510	DWD DOL Fund	652076--Archive E-mail Storage	8,019.33
62410	8017	00510	DWD DOL Fund	652077--Seat Charge NonNetworkPlus	6,773.26
62410	8017	00510	DWD DOL Fund	652078--Instant Messaging	878.46
62410	8017	00510	DWD DOL Fund	652109--Voice or Data Equip Inv	3,292.99
62410	8017	00510	DWD DOL Fund	652110--Cellular Phone Service	80,746.20
62410	8017	00510	DWD DOL Fund	652130--Telephone - Centrex	19,840.23
62410	8017	00510	DWD DOL Fund	652131--Telecom Management	26,357.89
62410	8017	00510	DWD DOL Fund	652134--IP Phone	24,055.31
62410	8017	00510	DWD DOL Fund	652137--Telephone - Remote	146,984.17
62410	8017	00510	DWD DOL Fund	652140--Dir Assistance	28.36
62410	8017	00510	DWD DOL Fund	652150--Long Distance	39,025.85
62410	8017	00510	DWD DOL Fund	652151--800# Service	83,266.18
62410	8017	00510	DWD DOL Fund	652155--Non Contracted Long Distance	7,493.78
62410	8017	00510	DWD DOL Fund	652331--WAN Management	29,918.97
62410	8017	00510	DWD DOL Fund	652360--Extranet FTP Services	475.58
62410	8017	00510	DWD DOL Fund	652370--Citrix	17,551.26
62410	8017	00510	DWD DOL Fund	652393--Acrobat Pro Subscription	6,869.74
62410	8017	00510	DWD DOL Fund	653901--PC Refresh Upgrade	186,540.40
62410	8017	00510	DWD DOL Fund	654320--State in-house product charges	374.95
62410	8017	00510	DWD DOL Fund	654335--Parts charges	132.95
62410	8017	00510	DWD DOL Fund	654706--Clean Prod Personal Hygiene	356.50
62410	8017	00510	DWD DOL Fund	654739--Storage Optn - Boxes	769.10
62410	8017	00510	DWD DOL Fund	654782--Toilet Paper	77.80
62410	8017	00510	DWD DOL Fund	659052--Disaster Recovery	4,888.56
62410	8017	00510	DWD DOL Fund	659102--Training	1,600.00
62410	8017	00510	DWD DOL Fund	659105--Communication Service Analyst	204.02
62410	8017	00510	DWD DOL Fund	659106--IN.Gov Charges	1,000.00
62410	8017	00510	DWD DOL Fund	659207--Transactions	1,669.18
62410	8017	00510	DWD DOL Fund	659210--Job Production	26,954.45
62410	8017	00510	DWD DOL Fund	659220--Disk Megabytes Allocated	883.00
62410	8017	00510	DWD DOL Fund	659260--Physical Server Hosting	162,455.53
62410	8017	00510	DWD DOL Fund	659262--Virtual Server Hosting	67,224.35
62410	8017	00510	DWD DOL Fund	659264--Cloud Hosting Services	1,985.91

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62410	8017	00510	DWD DOL Fund	659266--Database Hosting	315,995.34
62410	8017	00510	DWD DOL Fund	659270--Data Storage	364,394.82
62410	8017	00510	DWD DOL Fund	659271--Archive Storage	172,368.10
62410	8017	00510	DWD DOL Fund	659274--IOT-Interactive Intelligence	35,773.40
62410	8017	00510	DWD DOL Fund	659282--Shared Web Hosting	6,934.21
62410	8017	00510	DWD DOL Fund	659284--WebEx	426.50
62410	8017	00510	DWD DOL Fund	659289--Sharepoint Online	19,942.48
62410	8017	00510	DWD DOL Fund	659290--GIS-Geographic Information Ser	1,782.54
62410	8017	00510	DWD DOL Fund	659294--Financial Application Services	1,455,939.37
62410	8017	00510	DWD DOL Fund	659295--HR Application Services	110,499.98
62410	8017	00510	DWD DOL Fund	659299--Service Tech Time & Mat	(0.41)
62410	8017	00510	DWD DOL Fund	659302--Cyber Security-Confidential	181,485.69
62410	8017	00510	DWD DOL Fund	659304--Cyber Security-Baseline	445,495.39
62410	8017	00510	DWD DOL Fund	659306--Workstation Software Licenses	18,933.04
62410	8017	00510	DWD DOL Fund	659345--Labor Charges	165.00
62410	8017	00510	DWD DOL Fund	659360--Special Charges	3.08
62410	8017	00510	DWD DOL Fund	659370--Shredding Services	4,128.05
62410	8017	00510	DWD DOL Fund	659410--Postage	710,268.76
62410	8017	00510	DWD DOL Fund	659420--Courier Service	5,394.70
62410	8017	00510	DWD DOL Fund	659430--Mail Management Services	15,986.02
62410	8017	00510	DWD DOL Fund	659792--Printing Service	199,232.80
62410	8017	00510	DWD DOL Fund	659900--HR Service Fees	369,835.45
62410	8017	00510	DWD DOL Fund	759900--Federal Indirect Cost Xfer Out	849,393.96
62410	8017	00510	DWD DOL Fund	759901--Retiree Medical Benefits Xfer	953,871.75
62660	8017	00700	DOE DOL Fund	535014--Com & Train - TRAINING General	361,569.82
70060	8017	00510	TRA/DUA BENEFITS	580280--UI Unemployment Distribution	2,479,741.12
8017 Total					125,403,231.69
60002	8020	00115	Toxicology DOT Fund	572605--GR-Personal Social Services	280,652.00
60030	8020	00022	Supreme Ct DOT Fund	510101--Payroll Salaries & Wages	521,612.54
60030	8020	00022	Supreme Ct DOT Fund	531010--Prof Serv - MGMT CONSULTANT	533,822.79
60030	8020	00022	Supreme Ct DOT Fund	547052--SpOp-Computer	354,332.46
60030	8020	00022	Supreme Ct DOT Fund	547053--SpOp-Software licenses	5,537.94
60030	8020	00022	Supreme Ct DOT Fund	593034--Purse Supplementals	23,686.87
60030	8020	00022	Supreme Ct DOT Fund	595110--InState Travel - Mileage	18,649.34
60110	8020	00032	ICJI DOT Fund	510101--Payroll Salaries & Wages	232,834.18
60110	8020	00032	ICJI DOT Fund	516003--Payroll Social Security	17,356.58
60110	8020	00032	ICJI DOT Fund	517003--Payroll Perf St Pd Em COntr	7,021.11
60110	8020	00032	ICJI DOT Fund	517005--Payroll PERF State Share	25,270.92
60110	8020	00032	ICJI DOT Fund	518105--Anthem CDHP1	34,272.01
60110	8020	00032	ICJI DOT Fund	518406--Payroll Police Hlth Ins	644.89
60110	8020	00032	ICJI DOT Fund	518606--Payroll Life Insurance	241.91
60110	8020	00032	ICJI DOT Fund	518796--Payroll Anthem Dental Trad	2,602.19
60110	8020	00032	ICJI DOT Fund	518800--Anthem Vision	168.52
60110	8020	00032	ICJI DOT Fund	518901--Payroll Employee Assistance	37.34
60110	8020	00032	ICJI DOT Fund	519006--Payroll Long Term Disability	4,091.02
60110	8020	00032	ICJI DOT Fund	519503--Payroll Def Comp - StateMatch	1,695.00
60110	8020	00032	ICJI DOT Fund	519721--Payroll Health Savings Acct 1	3,144.78
60110	8020	00032	ICJI DOT Fund	519725--Payroll Health Savings Acct 2	(90.47)
60110	8020	00032	ICJI DOT Fund	519820--Temp Staffing Company	11,102.53
60110	8020	00032	ICJI DOT Fund	531010--Prof Serv - MGMT CONSULTANT	675.00
60110	8020	00032	ICJI DOT Fund	531026--Prof Serv - Business Admin	824,729.15
60110	8020	00032	ICJI DOT Fund	531068--Prof Serv - Food Service	(48,000.00)
60110	8020	00032	ICJI DOT Fund	531070--Prof Serv- Printing	116.14
60110	8020	00032	ICJI DOT Fund	534040--Sec & Sfty - SECURITY ALARMS	35,000.00
60110	8020	00032	ICJI DOT Fund	535012--Com & Train - WORK SHOPS	4,824.00
60110	8020	00032	ICJI DOT Fund	535014--Com & Train - TRAINING General	1,100.00
60110	8020	00032	ICJI DOT Fund	536014--Ship Trans - Moving	64.41
60110	8020	00032	ICJI DOT Fund	539035--Prog Op-Software Maint	457.30
60110	8020	00032	ICJI DOT Fund	541002--Mot Veh Ex - Gasoline	1,062.52
60110	8020	00032	ICJI DOT Fund	541006--Mot Veh Ex - Oil Grease Fluid	23.00
60110	8020	00032	ICJI DOT Fund	546002--Off-Office Supplies	1,202.14
60110	8020	00032	ICJI DOT Fund	546007--Off-Specialty Paper	31.73
60110	8020	00032	ICJI DOT Fund	546016--Off-Printing & Binding	99.00
60110	8020	00032	ICJI DOT Fund	547020--SpOp-Housekeeping	14,796.30
60110	8020	00032	ICJI DOT Fund	547036--SpOp-Badges Pins IDs	1,795.00
60110	8020	00032	ICJI DOT Fund	547042--SpOp-Instruction	1,950.00
60110	8020	00032	ICJI DOT Fund	547054--SpOp-Training	1,703.72
60110	8020	00032	ICJI DOT Fund	547155--SpOp - ResrchTest -Forensic	1,024.80
60110	8020	00032	ICJI DOT Fund	555521--Medical & laboratory equip	6,678.00
60110	8020	00032	ICJI DOT Fund	555554--Computers & accessories	83,405.55
60110	8020	00032	ICJI DOT Fund	571010--Grants - Cities	10,506.55
60110	8020	00032	ICJI DOT Fund	571100--Grants - Counties	1,073,501.34
60110	8020	00032	ICJI DOT Fund	571300--Grants - Colleges Universities	428,250.73
60110	8020	00032	ICJI DOT Fund	571904--GR-Law Enforcement Agencies	2,837,042.27
60110	8020	00032	ICJI DOT Fund	572301--GR-Public Safety, Disaster Ser	85,830.39
60110	8020	00032	ICJI DOT Fund	572605--GR-Personal Social Services	260,392.20
60110	8020	00032	ICJI DOT Fund	573100--Grants - Nonprofit Orgs	495,711.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60110	8020	00032	ICJI DOT Fund	573500--Grants - Individuals Grants -I	18,504.00
60110	8020	00032	ICJI DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	1,446.46
60110	8020	00032	ICJI DOT Fund	592034--AdmOp - Sales Taxes	15.13
60110	8020	00032	ICJI DOT Fund	595110--InState Travel - Mileage	619.12
60110	8020	00032	ICJI DOT Fund	595120--InState Travel - Per Diem&Meal	13,732.00
60110	8020	00032	ICJI DOT Fund	595130--InState Travel - Lodging	4,744.31
60110	8020	00032	ICJI DOT Fund	595150--InState Travel - GroundTranspt	85.16
60110	8020	00032	ICJI DOT Fund	595194--InState Travel -LuggageFee	100.00
60110	8020	00032	ICJI DOT Fund	595510--OutoSt Travel - Mileage	8.36
60110	8020	00032	ICJI DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,368.50
60110	8020	00032	ICJI DOT Fund	595530--OutoSt Travel - Lodging	7,510.95
60110	8020	00032	ICJI DOT Fund	595540--OutoSt Travel - Airfare	6,712.29
60110	8020	00032	ICJI DOT Fund	595550--OutoSt Travel - Ground Transpt	215.32
60110	8020	00032	ICJI DOT Fund	595570--OutoSt Travel - Parking&Toll	92.30
60110	8020	00032	ICJI DOT Fund	595594--OutoSt Travel - Luggage Fee	200.00
60110	8020	00032	ICJI DOT Fund	595810--3P InState Travel - Lodging	8,722.00
60110	8020	00032	ICJI DOT Fund	595910--3POutState Travel - Lodging	6,497.00
60110	8020	00032	ICJI DOT Fund	599020--AdmOp-Registration	2,075.00
60110	8020	00032	ICJI DOT Fund	599026--AdmOp-Dues & Subscriptions	71,711.57
60110	8020	00032	ICJI DOT Fund	599036--AdmOp-PostageMeter/Postage	603.63
60110	8020	00032	ICJI DOT Fund	599038--AdmOp-Postage Mail Express	34.68
60110	8020	00032	ICJI DOT Fund	599042--AdmOp-Freight & Express	424.97
60110	8020	00032	ICJI DOT Fund	599052--AdmOp-Testing Certification	50.00
60110	8020	00032	ICJI DOT Fund	599112--AdmOp-Advert-Gen	819,863.07
60110	8020	00032	ICJI DOT Fund	599116--AdmOp-Event Sponsor	99,631.33
60110	8020	00032	ICJI DOT Fund	652072--Seat Charge	139.04
60110	8020	00032	ICJI DOT Fund	652076--Archive E-mail Storage	7.64
60110	8020	00032	ICJI DOT Fund	652078--Instant Messaging	3.64
60110	8020	00032	ICJI DOT Fund	652110--Cellular Phone Service	134.52
60110	8020	00032	ICJI DOT Fund	652130--Telephone - Centrex	72.72
60110	8020	00032	ICJI DOT Fund	652131--Telecom Management	37.07
60110	8020	00032	ICJI DOT Fund	652150--Long Distance	2.30
60110	8020	00032	ICJI DOT Fund	652155--Non Contracted Long Distance	12.06
60110	8020	00032	ICJI DOT Fund	659262--Virtual Server Hosting	314.84
60110	8020	00032	ICJI DOT Fund	659284--WebEx	71.20
60110	8020	00032	ICJI DOT Fund	659302--Cyber Security-Confidential	651.60
60110	8020	00032	ICJI DOT Fund	659304--Cyber Security-Baseline	141.60
60110	8020	00032	ICJI DOT Fund	659345--Labor Charges	44.50
60110	8020	00032	ICJI DOT Fund	659360--Special Charges	0.59
60110	8020	00032	ICJI DOT Fund	659410--Postage	132.76
60110	8020	00032	ICJI DOT Fund	659792--Printing Service	3,496.70
60110	8020	00032	ICJI DOT Fund	659802--PEN - Fulfillment	574.75
60110	8020	00032	ICJI DOT Fund	759901--Retiree Medical Benefits Xfer	3,840.00
60241	8020	00039	IPAC DOT Fund	510101--Payroll Salaries & Wages	87,448.96
60241	8020	00039	IPAC DOT Fund	516003--Payroll Social Security	6,144.71
60241	8020	00039	IPAC DOT Fund	517003--Payroll Perf St Pd Em COnt	2,623.42
60241	8020	00039	IPAC DOT Fund	517005--Payroll PERF State Share	9,794.40
60241	8020	00039	IPAC DOT Fund	518105--Anthem CDHP1	15,457.68
60241	8020	00039	IPAC DOT Fund	518796--Payroll Anthem Dental Trad	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	1,530.42
60241	8020	00039	IPAC DOT Fund	519503--Payroll Def Comp - StateMatch	390.00
60241	8020	00039	IPAC DOT Fund	519721--Payroll Health Savings Acct 1	2,003.04
60241	8020	00039	IPAC DOT Fund	531010--Prof Serv - MGMT CONSULTANT	7,500.00
60241	8020	00039	IPAC DOT Fund	535012--Com & Train - WORK SHOPS	19,977.84
60241	8020	00039	IPAC DOT Fund	539014--Prog Op-FOOD PROCESSING	461.25
60241	8020	00039	IPAC DOT Fund	547044--SpOp-Library Books	1,097.00
60241	8020	00039	IPAC DOT Fund	555554--Computers & accessories	1,835.45
60241	8020	00039	IPAC DOT Fund	591010--NonRealEstRnt-OffEquipment	1.48
60241	8020	00039	IPAC DOT Fund	595110--InState Travel - Mileage	421.45
60241	8020	00039	IPAC DOT Fund	595120--InState Travel - Per Diem&Meal	195.00
60241	8020	00039	IPAC DOT Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	899.65
60241	8020	00039	IPAC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	88.00
60241	8020	00039	IPAC DOT Fund	595530--OutoSt Travel - Lodging	688.05
60241	8020	00039	IPAC DOT Fund	595540--OutoSt Travel - Airfare	648.89
60241	8020	00039	IPAC DOT Fund	595550--OutoSt Travel - Ground Transpt	60.00
60241	8020	00039	IPAC DOT Fund	599016--AdmOp-Special Group Meals	100.00
60241	8020	00039	IPAC DOT Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	637.11
60241	8020	00039	IPAC DOT Fund	599201--AdmOp-EmpReimb-Workshops	1,660.50
60241	8020	00039	IPAC DOT Fund	599209--AdmOp-EmpReimb-Registration	400.00
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	1,280.00
60700	8020	00090	DOR DOT Fund	531013--Prof Serv - Info Process Cnsit	512,416.33
60700	8020	00090	DOR DOT Fund	599026--AdmOp-Dues & Subscriptions	72,900.00
60810	8020	00100	ISP DOT Fund	510101--Payroll Salaries & Wages	4,871,599.83

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60810	8020	00100	ISP DOT Fund	516003--Payroll Social Security	78,768.21
60810	8020	00100	ISP DOT Fund	516004--FICA - Medicare	842.32
60810	8020	00100	ISP DOT Fund	516005--Payroll Medicare	28,790.75
60810	8020	00100	ISP DOT Fund	517003--Payroll Perf St Pd Em COntr	31,660.28
60810	8020	00100	ISP DOT Fund	517005--Payroll PERF State Share	118,198.38
60810	8020	00100	ISP DOT Fund	518406--Payroll Police Hlth Ins	890,633.56
60810	8020	00100	ISP DOT Fund	518606--Payroll Life Insurance	4,445.07
60810	8020	00100	ISP DOT Fund	518911--ST POL Employee Assistance	313.62
60810	8020	00100	ISP DOT Fund	519006--Payroll Long Term Disability	52,636.35
60810	8020	00100	ISP DOT Fund	519503--Payroll Def Comp - StateMatch	19,696.96
60810	8020	00100	ISP DOT Fund	519810--Temp Staffing Individual	52,797.65
60810	8020	00100	ISP DOT Fund	533023--Main - Equipment Inspection	9,699.00
60810	8020	00100	ISP DOT Fund	533041--Main - Computers	201.73
60810	8020	00100	ISP DOT Fund	534040--Sec & Sfty - SECURITY ALARMS	55.00
60810	8020	00100	ISP DOT Fund	539016--Prog Op-MANUFACTURING COSTS	360.70
60810	8020	00100	ISP DOT Fund	539035--Prog Op-Software Maint	23,000.00
60810	8020	00100	ISP DOT Fund	539121--ProgOp - Manuf - Chemical	86.82
60810	8020	00100	ISP DOT Fund	539123--ProgOp - Manuf Consumer	173.43
60810	8020	00100	ISP DOT Fund	541002--Mot Veh Ex - Gasoline	684,214.71
60810	8020	00100	ISP DOT Fund	541010--Mot Veh Ex - Parts & Supplies	178.80
60810	8020	00100	ISP DOT Fund	541031--Mot Veh Ex - Parts-Auto Body	600.00
60810	8020	00100	ISP DOT Fund	543057--Fac Main - Elec - Lighting	62.40
60810	8020	00100	ISP DOT Fund	544026--Inf Main-Signs Posts	46.80
60810	8020	00100	ISP DOT Fund	545008--Eqp Main-SmallToolsImplements	4,892.21
60810	8020	00100	ISP DOT Fund	545047--Main - RepairPart-ITAccess	1,967.25
60810	8020	00100	ISP DOT Fund	546002--Off-Office Supplies	6,593.39
60810	8020	00100	ISP DOT Fund	546005--Off-Printer Paper	1,913.04
60810	8020	00100	ISP DOT Fund	546007--Off-Specialty Paper	92.69
60810	8020	00100	ISP DOT Fund	546020--Off-Ink Catrdge & Toner	4,477.40
60810	8020	00100	ISP DOT Fund	546022--Off-Decals	604.80
60810	8020	00100	ISP DOT Fund	547022--SpOp-Uniforms&Related	19,313.68
60810	8020	00100	ISP DOT Fund	547026--SpOp-Awards & Gifts	337.32
60810	8020	00100	ISP DOT Fund	547032--SpOpSp-Safety	795.60
60810	8020	00100	ISP DOT Fund	547058--SpOp-Data Process	5,100.00
60810	8020	00100	ISP DOT Fund	547064--SpOp-Photo Paint Related Art	7.95
60810	8020	00100	ISP DOT Fund	547122--SpOp - Household Battery	24.45
60810	8020	00100	ISP DOT Fund	547127--SpOp - Household Packing	139.50
60810	8020	00100	ISP DOT Fund	547130--SpOp - Instct-Classroom	6,212.50
60810	8020	00100	ISP DOT Fund	547152--SpOp - Recreation - Sports	74.10
60810	8020	00100	ISP DOT Fund	547157--SpOp - ResrchTest -Measurement	198.00
60810	8020	00100	ISP DOT Fund	548046--MedVet-Lab Supply	53.70
60810	8020	00100	ISP DOT Fund	555530--Radio & telephone equipment	12,475.00
60810	8020	00100	ISP DOT Fund	555544--Micro form reader repro equip	163,030.00
60810	8020	00100	ISP DOT Fund	573503--GR-Pension & Retirement Benefi	479,350.93
60810	8020	00100	ISP DOT Fund	591010--NonRealEstRnt-OffEquipment	9,525.70
60810	8020	00100	ISP DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	746.68
60810	8020	00100	ISP DOT Fund	592022--AdmOp-Late Payment Interest	3.56
60810	8020	00100	ISP DOT Fund	595110--InState Travel - Mileage	4,798.94
60810	8020	00100	ISP DOT Fund	595120--InState Travel - Per Diem&Meal	12,727.00
60810	8020	00100	ISP DOT Fund	595130--InState Travel - Lodging	16,375.62
60810	8020	00100	ISP DOT Fund	595520--OutoSt Travel - Per Diem&Meal	4,464.00
60810	8020	00100	ISP DOT Fund	595530--OutoSt Travel - Lodging	18,914.09
60810	8020	00100	ISP DOT Fund	595540--OutoSt Travel - Airfare	7,590.58
60810	8020	00100	ISP DOT Fund	595550--OutoSt Travel - Ground Transpt	413.00
60810	8020	00100	ISP DOT Fund	595570--OutoSt Travel - Parking&Toll	605.80
60810	8020	00100	ISP DOT Fund	595594--OutoSt Travel - Luggage Fee	575.00
60810	8020	00100	ISP DOT Fund	595810--3P InState Travel - Lodging	10,204.00
60810	8020	00100	ISP DOT Fund	599020--AdmOp-Registration	21,480.00
60810	8020	00100	ISP DOT Fund	599026--AdmOp-Dues & Subscriptions	9,800.00
60810	8020	00100	ISP DOT Fund	599036--AdmOp-PostageMeter/Postage	367.88
60810	8020	00100	ISP DOT Fund	599038--AdmOp-Postage Mail Express	334.79
60810	8020	00100	ISP DOT Fund	599042--AdmOp-Freight & Express	138.36
60810	8020	00100	ISP DOT Fund	599052--AdmOp-Testing Certification	32,360.00
60810	8020	00100	ISP DOT Fund	652110--Cellular Phone Service	49,765.74
60810	8020	00100	ISP DOT Fund	652130--Telephone - Centrex	148.61
60810	8020	00100	ISP DOT Fund	652131--Telecom Management	5,691.92
60810	8020	00100	ISP DOT Fund	652134--IP Phone	3,436.97
60810	8020	00100	ISP DOT Fund	652137--Telephone - Remote	2,564.47
60810	8020	00100	ISP DOT Fund	652151--800# Service	75.25
60810	8020	00100	ISP DOT Fund	652155--Non Contracted Long Distance	0.14
60810	8020	00100	ISP DOT Fund	759901--Retiree Medical Benefits Xfer	77,760.00
61100	8020	00200	IURC DOT Fund	510101--Payroll Salaries & Wages	864,332.05
61100	8020	00200	IURC DOT Fund	516003--Payroll Social Security	62,248.62
61100	8020	00200	IURC DOT Fund	517003--Payroll Perf St Pd Em COntr	25,907.99
61100	8020	00200	IURC DOT Fund	517005--Payroll PERF State Share	96,723.93
61100	8020	00200	IURC DOT Fund	518105--Anthem CDHP1	130,962.18
61100	8020	00200	IURC DOT Fund	518151--Anthem Trad 2	5,462.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61100	8020	00200	IURC DOT Fund	518606--Payroll Life Insurance	1,158.97
61100	8020	00200	IURC DOT Fund	518796--Payroll Anthem Dental Trad	7,047.96
61100	8020	00200	IURC DOT Fund	518800--Anthem Vision	450.48
61100	8020	00200	IURC DOT Fund	518901--Payroll Employee Assistance	127.68
61100	8020	00200	IURC DOT Fund	519006--Payroll Long Term Disability	14,590.10
61100	8020	00200	IURC DOT Fund	519503--Payroll Def Comp - StateMatch	2,580.00
61100	8020	00200	IURC DOT Fund	519721--Payroll Health Savings Acct 1	17,491.86
61100	8020	00200	IURC DOT Fund	519810--Temp Staffing Individual	24,875.67
61100	8020	00200	IURC DOT Fund	541002--Mot Veh Ex - Gasoline	9,537.65
61100	8020	00200	IURC DOT Fund	541010--Mot Veh Ex - Parts & Supplies	714.48
61100	8020	00200	IURC DOT Fund	541032--Mot Veh Ex - Parts -Electronic	714.48
61100	8020	00200	IURC DOT Fund	546020--Off-Ink Catrdge & Toner	665.91
61100	8020	00200	IURC DOT Fund	547012--SpOp-Food	130.38
61100	8020	00200	IURC DOT Fund	555501--Office Equipment	450.00
61100	8020	00200	IURC DOT Fund	555505--Automobiles	53,200.08
61100	8020	00200	IURC DOT Fund	555553--Computer software	7,462.50
61100	8020	00200	IURC DOT Fund	555554--Computers & accessories	300.00
61100	8020	00200	IURC DOT Fund	583120--Federal Indirect Cost ReimbAgy	246,565.62
61100	8020	00200	IURC DOT Fund	595110--InState Travel - Mileage	832.04
61100	8020	00200	IURC DOT Fund	595120--InState Travel - Per Diem&Meal	3,094.00
61100	8020	00200	IURC DOT Fund	595130--InState Travel - Lodging	8,215.11
61100	8020	00200	IURC DOT Fund	595150--InState Travel - GroundTranspt	1,437.10
61100	8020	00200	IURC DOT Fund	595170--InState Travel - Parking&Tolls	55.00
61100	8020	00200	IURC DOT Fund	595510--OutoSt Travel - Mileage	171.00
61100	8020	00200	IURC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	922.00
61100	8020	00200	IURC DOT Fund	595530--OutoSt Travel - Lodging	6,022.13
61100	8020	00200	IURC DOT Fund	595540--OutoSt Travel - Airfare	2,524.92
61100	8020	00200	IURC DOT Fund	595550--OutoSt Travel - Ground Transpt	1,112.94
61100	8020	00200	IURC DOT Fund	595570--OutoSt Travel - Parking&Toll	243.95
61100	8020	00200	IURC DOT Fund	595594--OutoSt Travel - Luggage Fee	125.00
61100	8020	00200	IURC DOT Fund	595830--3P InState Travel - GrndTrnspt	1,360.07
61100	8020	00200	IURC DOT Fund	595930--3POutState Travel - GrndTrnspt	111.44
61100	8020	00200	IURC DOT Fund	599020--AdmOp-Registration	1,545.00
61100	8020	00200	IURC DOT Fund	599026--AdmOp-Dues & Subscriptions	5,945.00
61100	8020	00200	IURC DOT Fund	599042--AdmOp-Freight & Express	19.13
61100	8020	00200	IURC DOT Fund	599202--AdmOp-EmpReimb-Training Gen	225.00
61100	8020	00200	IURC DOT Fund	599209--AdmOp-EmpReimb-Registration	550.00
61100	8020	00200	IURC DOT Fund	654320--State in-house product charges	8.00
61100	8020	00200	IURC DOT Fund	654335--Parts charges	1,116.10
61100	8020	00200	IURC DOT Fund	659345--Labor Charges	1,219.30
61100	8020	00200	IURC DOT Fund	659360--Special Charges	23.50
61100	8020	00200	IURC DOT Fund	759901--Retiree Medical Benefits Xfer	14,080.00
61311	8020	00230	ATC DOT FUND	510101--Payroll Salaries & Wages	220,000.00
61650	8020	00300	DNR DOT Fund	510101--Payroll Salaries & Wages	221,879.33
61650	8020	00300	DNR DOT Fund	516003--Payroll Social Security	14,979.20
61650	8020	00300	DNR DOT Fund	517003--Payroll Perf St Pd Em COntr	6,324.60
61650	8020	00300	DNR DOT Fund	517005--Payroll PERF State Share	23,611.98
61650	8020	00300	DNR DOT Fund	518105--Anthem CDHP1	38,223.13
61650	8020	00300	DNR DOT Fund	518151--Anthem Trad 2	146.87
61650	8020	00300	DNR DOT Fund	518606--Payroll Life Insurance	271.43
61650	8020	00300	DNR DOT Fund	518796--Payroll Anthem Dental Trad	1,839.11
61650	8020	00300	DNR DOT Fund	518798--Payroll Delta Dental Trad	0.14
61650	8020	00300	DNR DOT Fund	518800--Anthem Vision	148.46
61650	8020	00300	DNR DOT Fund	518901--Payroll Employee Assistance	40.99
61650	8020	00300	DNR DOT Fund	519006--Payroll Long Term Disability	3,236.60
61650	8020	00300	DNR DOT Fund	519503--Payroll Def Comp - StateMatch	976.76
61650	8020	00300	DNR DOT Fund	519721--Payroll Health Savings Acct 1	4,740.16
61650	8020	00300	DNR DOT Fund	531029--Prof Serv - IT Services	203,373.59
61650	8020	00300	DNR DOT Fund	531063--Prof Serv-Research Conslt	5,500.00
61650	8020	00300	DNR DOT Fund	532010--Main - Buildg&Grnd Main	8,376.70
61650	8020	00300	DNR DOT Fund	532022--Main -Cleaning Serv	303.13
61650	8020	00300	DNR DOT Fund	532054--Main -BridgeMaint	8,150.30
61650	8020	00300	DNR DOT Fund	533025--Main - Shop Equipment	186.46
61650	8020	00300	DNR DOT Fund	535012--Com & Train - WORK SHOPS	140.00
61650	8020	00300	DNR DOT Fund	535020--Com & Train - Exhibition	1,395.00
61650	8020	00300	DNR DOT Fund	538922--Const -BuildRepair-HVAC&Plumb	242,242.00
61650	8020	00300	DNR DOT Fund	541002--Mot Veh Ex - Gasoline	303.34
61650	8020	00300	DNR DOT Fund	541010--Mot Veh Ex - Parts & Supplies	1,348.57
61650	8020	00300	DNR DOT Fund	541018--Mot Veh Ex - BioFuels	18.25
61650	8020	00300	DNR DOT Fund	544026--Inf Main-Signs Posts	8,256.85
61650	8020	00300	DNR DOT Fund	544042--Inf Main-Aggregate Hghwy Mat	36.48
61650	8020	00300	DNR DOT Fund	545008--Eqp Main-SmallToolsImplements	838.06
61650	8020	00300	DNR DOT Fund	547038--SpOp-Recreation	404.96
61650	8020	00300	DNR DOT Fund	547042--SpOp-Instruction	6,750.00
61650	8020	00300	DNR DOT Fund	547064--SpOp-Photo Paint Related Art	110.25
61650	8020	00300	DNR DOT Fund	555505--Automobiles	17,828.98
61650	8020	00300	DNR DOT Fund	555523--Recreational equipment	54,611.08

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61650	8020	00300	DNR DOT Fund	555526--Tractors	94,570.34
61650	8020	00300	DNR DOT Fund	571010--Grants - Cities	572,760.34
61650	8020	00300	DNR DOT Fund	571100--Grants - Counties	26,976.90
61650	8020	00300	DNR DOT Fund	572304--GR-Safety Education	872.08
61650	8020	00300	DNR DOT Fund	573100--Grants - Nonprofit Orgs	113,252.70
61650	8020	00300	DNR DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	607.19
61650	8020	00300	DNR DOT Fund	592034--AdmOp - Sales Taxes	43.38
61650	8020	00300	DNR DOT Fund	595110--InState Travel - Mileage	2,599.44
61650	8020	00300	DNR DOT Fund	595120--InState Travel - Per Diem&Meal	468.00
61650	8020	00300	DNR DOT Fund	595130--InState Travel - Lodging	1,105.77
61650	8020	00300	DNR DOT Fund	595170--InState Travel - Parking&Tolls	54.00
61650	8020	00300	DNR DOT Fund	595510--OutoSt Travel - Mileage	437.76
61650	8020	00300	DNR DOT Fund	595520--OutoSt Travel - Per Diem&Meal	424.00
61650	8020	00300	DNR DOT Fund	595530--OutoSt Travel - Lodging	1,632.50
61650	8020	00300	DNR DOT Fund	595540--OutoSt Travel - Airfare	899.20
61650	8020	00300	DNR DOT Fund	595570--OutoSt Travel - Parking&Toll	48.00
61650	8020	00300	DNR DOT Fund	595594--OutoSt Travel - Luggage Fee	25.00
61650	8020	00300	DNR DOT Fund	599020--AdmOp-Registration	2,086.00
61650	8020	00300	DNR DOT Fund	652072--Seat Charge	4,101.68
61650	8020	00300	DNR DOT Fund	652076--Archive E-mail Storage	2.25
61650	8020	00300	DNR DOT Fund	653901--PC Refresh Upgrade	402.00
61650	8020	00300	DNR DOT Fund	659261--Application Development	611.25
61650	8020	00300	DNR DOT Fund	659304--Cyber Security-Baseline	1,392.40
61820	8020	00385	DHS DOT Fund	510101--Payroll Salaries & Wages	11,607.29
61820	8020	00385	DHS DOT Fund	514010--Temporary Labor nonpayroll	700.70
61820	8020	00385	DHS DOT Fund	516003--Payroll Social Security	861.90
61820	8020	00385	DHS DOT Fund	517003--Payroll Perf St Pd Em COntr	348.21
61820	8020	00385	DHS DOT Fund	517005--Payroll PERF State Share	1,300.03
61820	8020	00385	DHS DOT Fund	518105--Anthem CDHP1	2,027.40
61820	8020	00385	DHS DOT Fund	518606--Payroll Life Insurance	17.74
61820	8020	00385	DHS DOT Fund	518796--Payroll Anthem Dental Trad	37.68
61820	8020	00385	DHS DOT Fund	518798--Payroll Delta Dental Trad	150.72
61820	8020	00385	DHS DOT Fund	518800--Anthem Vision	15.55
61820	8020	00385	DHS DOT Fund	518901--Payroll Employee Assistance	4.20
61820	8020	00385	DHS DOT Fund	519006--Payroll Long Term Disability	208.78
61820	8020	00385	DHS DOT Fund	519503--Payroll Def Comp - StateMatch	150.00
61820	8020	00385	DHS DOT Fund	519721--Payroll Health Savings Acct 1	192.60
61820	8020	00385	DHS DOT Fund	519810--Temp Staffing Individual	14,514.94
61820	8020	00385	DHS DOT Fund	519820--Temp Staffing Company	63,599.69
61820	8020	00385	DHS DOT Fund	541002--Mot Veh Ex - Gasoline	52.39
61820	8020	00385	DHS DOT Fund	592034--AdmOp - Sales Taxes	267.27
61820	8020	00385	DHS DOT Fund	595520--OutoSt Travel - Per Diem&Meal	232.00
61820	8020	00385	DHS DOT Fund	595530--OutoSt Travel - Lodging	3,456.92
61820	8020	00385	DHS DOT Fund	595550--OutoSt Travel - Ground Transpt	211.49
61820	8020	00385	DHS DOT Fund	595570--OutoSt Travel - Parking&Toll	54.80
61820	8020	00385	DHS DOT Fund	599020--AdmOp-Registration	1,290.00
61820	8020	00385	DHS DOT Fund	599026--AdmOp-Dues & Subscriptions	1,155.00
61820	8020	00385	DHS DOT Fund	652076--Archive E-mail Storage	0.93
61820	8020	00385	DHS DOT Fund	652110--Cellular Phone Service	30.89
61820	8020	00385	DHS DOT Fund	652130--Telephone - Centrex	15.29
61820	8020	00385	DHS DOT Fund	652155--Non Contracted Long Distance	80.54
61920	8020	00400	ISDH DOT Fund	510101--Payroll Salaries & Wages	85,772.49
61920	8020	00400	ISDH DOT Fund	516003--Payroll Social Security	6,320.70
61920	8020	00400	ISDH DOT Fund	517003--Payroll Perf St Pd Em COntr	2,543.12
61920	8020	00400	ISDH DOT Fund	517005--Payroll PERF State Share	9,494.61
61920	8020	00400	ISDH DOT Fund	518105--Anthem CDHP1	20,015.76
61920	8020	00400	ISDH DOT Fund	518606--Payroll Life Insurance	59.36
61920	8020	00400	ISDH DOT Fund	518796--Payroll Anthem Dental Trad	979.68
61920	8020	00400	ISDH DOT Fund	518800--Anthem Vision	80.86
61920	8020	00400	ISDH DOT Fund	518901--Payroll Employee Assistance	21.84
61920	8020	00400	ISDH DOT Fund	519006--Payroll Long Term Disability	1,483.44
61920	8020	00400	ISDH DOT Fund	519503--Payroll Def Comp - StateMatch	780.00
61920	8020	00400	ISDH DOT Fund	519721--Payroll Health Savings Acct 1	3,690.96
61920	8020	00400	ISDH DOT Fund	519820--Temp Staffing Company	30,825.00
61920	8020	00400	ISDH DOT Fund	531010--Prof Serv - MGMT CONSULTANT	12,318.48
61920	8020	00400	ISDH DOT Fund	539035--Prog Op-Software Maint	1,662.50
61920	8020	00400	ISDH DOT Fund	539140--Prog Op - Background Checks	24.90
61920	8020	00400	ISDH DOT Fund	541002--Mot Veh Ex - Gasoline	238.44
61920	8020	00400	ISDH DOT Fund	546002--Off-Office Supplies	1.71
61920	8020	00400	ISDH DOT Fund	590110--Real Estate Rentals	3,970.75
61920	8020	00400	ISDH DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	698.23
61920	8020	00400	ISDH DOT Fund	595110--InState Travel - Mileage	124.04
61920	8020	00400	ISDH DOT Fund	595170--InState Travel - Parking&Tolls	17.00
61920	8020	00400	ISDH DOT Fund	595510--OutoSt Travel - Mileage	15.84
61920	8020	00400	ISDH DOT Fund	595520--OutoSt Travel - Per Diem&Meal	376.00
61920	8020	00400	ISDH DOT Fund	595530--OutoSt Travel - Lodging	2,405.17
61920	8020	00400	ISDH DOT Fund	595540--OutoSt Travel - Airfare	1,718.12

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61920	8020	00400	ISDH DOT Fund	595550--AutoSt Travel - Ground Transpt	96.22
61920	8020	00400	ISDH DOT Fund	595570--AutoSt Travel - Parking&Toll	36.00
61920	8020	00400	ISDH DOT Fund	595594--AutoSt Travel - Luggage Fee	50.00
61920	8020	00400	ISDH DOT Fund	599020--AdmOp-Registration	1,590.00
61920	8020	00400	ISDH DOT Fund	599209--AdmOp-EmpReimb-Registration	2,025.00
61920	8020	00400	ISDH DOT Fund	652110--Cellular Phone Service	171.65
61920	8020	00400	ISDH DOT Fund	652130--Telephone - Centrex	707.44
61920	8020	00400	ISDH DOT Fund	652131--Telecom Management	269.17
61920	8020	00400	ISDH DOT Fund	652134--IP Phone	666.38
61920	8020	00400	ISDH DOT Fund	652150--Long Distance	22.22
61920	8020	00400	ISDH DOT Fund	659410--Postage	3.99
61920	8020	00400	ISDH DOT Fund	659792--Printing Service	670.75
61920	8020	00400	ISDH DOT Fund	659900--HR Service Fees	610.80
61920	8020	00400	ISDH DOT Fund	759901--Retiree Medical Benefits Xfer	5,124.00
63200	8020	00800	INDOT DOT Fund	510101--Payroll Salaries & Wages	14,968,930.43
63200	8020	00800	INDOT DOT Fund	510201--Payroll Salary&Wage Overtime	1,678,914.94
63200	8020	00800	INDOT DOT Fund	514200--Seasonal Labor	111,915.35
63200	8020	00800	INDOT DOT Fund	519820--Temp Staffing Company	73,081.09
63200	8020	00800	INDOT DOT Fund	520202--Energy - Electricity	26,441.56
63200	8020	00800	INDOT DOT Fund	521002--Telecom - TelephoneLocalService	496.01
63200	8020	00800	INDOT DOT Fund	531010--Prof Serv - MGMT CONSULTANT	15,668,601.37
63200	8020	00800	INDOT DOT Fund	531013--Prof Serv - Info Process Cnslt	256,722.91
63200	8020	00800	INDOT DOT Fund	531029--Prof Serv - IT Services	482,681.64
63200	8020	00800	INDOT DOT Fund	531037--Prof Serv - Data Mgmt	1,253,470.70
63200	8020	00800	INDOT DOT Fund	531039--Prof Serv - Engineering	413,234.36
63200	8020	00800	INDOT DOT Fund	531049--Prof Serv-InfoProcCon-Software	339,287.00
63200	8020	00800	INDOT DOT Fund	533043--Main - Inspect&Test	1,842,263.50
63200	8020	00800	INDOT DOT Fund	535014--Com & Train - TRAINING General	39,410.00
63200	8020	00800	INDOT DOT Fund	535015--Com & Train - Adult Ed	33,619.74
63200	8020	00800	INDOT DOT Fund	538110--Const - nonInterST Resurface	190,545,973.17
63200	8020	00800	INDOT DOT Fund	538120--Const - InterSt Resurface	116,256,414.79
63200	8020	00800	INDOT DOT Fund	538130--Const - Roadside Improve	37,206,304.29
63200	8020	00800	INDOT DOT Fund	538140--Const - Major Hwy Impr	40,736,136.35
63200	8020	00800	INDOT DOT Fund	538150--Const - Constructn Conslt	3,229,352.55
63200	8020	00800	INDOT DOT Fund	538151--Cnslt Structural Inspection	1,031,039.24
63200	8020	00800	INDOT DOT Fund	538152--Cnslt Construc Inspection	16,744,652.37
63200	8020	00800	INDOT DOT Fund	538153--Cnslt Environmental	5,175,028.52
63200	8020	00800	INDOT DOT Fund	538154--Cnslt Planning	578,785.67
63200	8020	00800	INDOT DOT Fund	538155--Cnslt Project Develop	94,057,451.38
63200	8020	00800	INDOT DOT Fund	538156--Cnslt Intel Transport System	939,269.86
63200	8020	00800	INDOT DOT Fund	538200--Const - Bridges	1,961.15
63200	8020	00800	INDOT DOT Fund	538210--Const - Bridge Replace	92,646,152.55
63200	8020	00800	INDOT DOT Fund	538220--Const - Bridge Reconstructn	119,784,709.74
63200	8020	00800	INDOT DOT Fund	538310--Const - Inter ST VehHwySystem	5,174,967.92
63200	8020	00800	INDOT DOT Fund	538510--Const - GUARDRAIL	434,748.50
63200	8020	00800	INDOT DOT Fund	538600--Const - RR Agreeemnts	2,488,670.20
63200	8020	00800	INDOT DOT Fund	538650--Const - Utility Agreeemnts	6,155,605.40
63200	8020	00800	INDOT DOT Fund	538700--Const - Roads	80,096,967.31
63200	8020	00800	INDOT DOT Fund	538800--Const - Road Sfty Improve	19,173,320.81
63200	8020	00800	INDOT DOT Fund	538936--Const-Lease Bond Pay Road Prog	23,748,125.69
63200	8020	00800	INDOT DOT Fund	543018--Fac Main -Painting	420.60
63200	8020	00800	INDOT DOT Fund	544026--Inf Main-Signs Posts	2,108.00
63200	8020	00800	INDOT DOT Fund	544030--Inf Main-Signals Parts	102,255.70
63200	8020	00800	INDOT DOT Fund	545006--Eqp Main-Repair parts	72,960.56
63200	8020	00800	INDOT DOT Fund	545047--Main - RepairPart-ITAccess	52,150.00
63200	8020	00800	INDOT DOT Fund	547053--SpOp-Software licenses	10,500.00
63200	8020	00800	INDOT DOT Fund	547134--SpOp - Instct - Vocational	1,432.14
63200	8020	00800	INDOT DOT Fund	551101--Land	25,270,250.93
63200	8020	00800	INDOT DOT Fund	551110--Associated Land Costs	19,000.00
63200	8020	00800	INDOT DOT Fund	551120--Temporary Land Rights	158,888.57
63200	8020	00800	INDOT DOT Fund	551150--Land Damage Improvements	1,534,237.67
63200	8020	00800	INDOT DOT Fund	551160--Hwy Relocation Reimb	7,558,629.26
63200	8020	00800	INDOT DOT Fund	551170--Land Acquisition Prof Serv	2,431,880.53
63200	8020	00800	INDOT DOT Fund	552613--Const - Constructn Conslt	(592.34)
63200	8020	00800	INDOT DOT Fund	555517--Engineering Testing Safety Eqp	457,881.61
63200	8020	00800	INDOT DOT Fund	555553--Computer software	9,200.00
63200	8020	00800	INDOT DOT Fund	555554--Computers & accessories	88,960.55
63200	8020	00800	INDOT DOT Fund	571620--Grants - Local Constrct Cntrct	188,713,598.60
63200	8020	00800	INDOT DOT Fund	573100--Grants - Nonprofit Orgs	710,230.88
63200	8020	00800	INDOT DOT Fund	575100--Tuition & Scholarships	(28,125.00)
63200	8020	00800	INDOT DOT Fund	575101--Grants Student Stipends	21,875.00
63200	8020	00800	INDOT DOT Fund	583110--Local Unit Fed Reimb	73,288,919.38
63200	8020	00800	INDOT DOT Fund	591010--NonRealEstRnt-OffEquipment	290.06
63200	8020	00800	INDOT DOT Fund	592022--AdmOp-Late Payment Interest	(1,003.93)
63200	8020	00800	INDOT DOT Fund	592034--AdmOp - Sales Taxes	40.06
63200	8020	00800	INDOT DOT Fund	593013--ClmJugd-Settlement PaytoAttny	4,514.25
63200	8020	00800	INDOT DOT Fund	595120--InState Travel - Per Diem&Meal	4,284.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
63200	8020	00800	INDOT DOT Fund	595130--InState Travel - Lodging	7,756.40
63200	8020	00800	INDOT DOT Fund	595170--InState Travel - Parking&Tolls	5.40
63200	8020	00800	INDOT DOT Fund	595510--AutoSt Travel - Mileage	328.78
63200	8020	00800	INDOT DOT Fund	595520--AutoSt Travel - Per Diem&Meal	1,496.00
63200	8020	00800	INDOT DOT Fund	595530--AutoSt Travel - Lodging	8,180.94
63200	8020	00800	INDOT DOT Fund	595540--AutoSt Travel - Airfare	3,996.12
63200	8020	00800	INDOT DOT Fund	595550--AutoSt Travel - Ground Transpt	699.37
63200	8020	00800	INDOT DOT Fund	595570--AutoSt Travel - Parking&Toll	308.30
63200	8020	00800	INDOT DOT Fund	595594--AutoSt Travel - Luggage Fee	300.00
63200	8020	00800	INDOT DOT Fund	599020--AdmOp-Registration	11,105.00
63200	8020	00800	INDOT DOT Fund	599214--AdmOp-EmpReimb-Clothing Allowa	42.45
63200	8020	00800	INDOT DOT Fund	599990--AOS USE ONLY Rounding Error	0.01
63200	8020	00800	INDOT DOT Fund	652110--Cellular Phone Service	56,740.39
63200	8020	00800	INDOT DOT Fund	652131--Telecom Management	2,901.57
63200	8020	00800	INDOT DOT Fund	652137--Telephone - Remote	4,268.47
63200	8020	00800	INDOT DOT Fund	652150--Long Distance	2.13
63200	8020	00800	INDOT DOT Fund	653901--PC Refresh Upgrade	25,625.15
63200	8020	00800	INDOT DOT Fund	659260--Physical Server Hosting	43,302.51
63200	8020	00800	INDOT DOT Fund	659262--Virtual Server Hosting	91,735.53
63200	8020	00800	INDOT DOT Fund	659270--Data Storage	7,377.60
63200	8020	00800	INDOT DOT Fund	659282--Shared Web Hosting	23,349.06
63200	8020	00800	INDOT DOT Fund	659302--Cyber Security-Confidential	1,466.10
63200	8020	00800	INDOT DOT Fund	659304--Cyber Security-Baseline	26,974.80
63200	8020	00800	INDOT DOT Fund	659792--Printing Service	4,019.40
63210	8020	00800	INDOT Transit Fund	510101--Payroll Salaries & Wages	237,292.13
63210	8020	00800	INDOT Transit Fund	531010--Prof Serv - MGMT CONSULTANT	271,822.00
63210	8020	00800	INDOT Transit Fund	538154--Cnslt Planning	44,023.50
63210	8020	00800	INDOT Transit Fund	571610--Grants - Intermodal TransEquip	3,162,741.88
63210	8020	00800	INDOT Transit Fund	573100--Grants - Nonprofit Orgs	16,730,559.40
63220	8020	00800	INDOT Air Fund	531010--Prof Serv - MGMT CONSULTANT	202,218.00
	8020 Total				1,236,598,013.19
61401	8030	00258	CRC EEOC Fund	531010--Prof Serv - MGMT CONSULTANT	25,050.68
61401	8030	00258	CRC EEOC Fund	536010--Ship Trans - COURIER SERVICE	1,578.17
61401	8030	00258	CRC EEOC Fund	539140--Prog Op - Background Checks	150.60
61401	8030	00258	CRC EEOC Fund	541002--Mot Veh Ex - Gasoline	207.58
61401	8030	00258	CRC EEOC Fund	546002--Off-Office Supplies	1,556.17
61401	8030	00258	CRC EEOC Fund	547026--SpOp-Awards & Gifts	143.50
61401	8030	00258	CRC EEOC Fund	591010--NonRealEstRnt-OffEquipment	1,041.48
61401	8030	00258	CRC EEOC Fund	591014--NonRealEstRnt-Meeting Rooms	1,450.00
61401	8030	00258	CRC EEOC Fund	591024--NonRealEstRnt-Vehicle Rentals	248.58
61401	8030	00258	CRC EEOC Fund	592034--AdmOp - Sales Taxes	7.28
61401	8030	00258	CRC EEOC Fund	595110--InState Travel - Mileage	62.40
61401	8030	00258	CRC EEOC Fund	595120--InState Travel - Per Diem&Meal	156.00
61401	8030	00258	CRC EEOC Fund	595130--InState Travel - Lodging	91.00
61401	8030	00258	CRC EEOC Fund	595170--InState Travel - Parking&Tolls	35.00
61401	8030	00258	CRC EEOC Fund	595520--AutoSt Travel - Per Diem&Meal	568.00
61401	8030	00258	CRC EEOC Fund	595530--AutoSt Travel - Lodging	1,472.48
61401	8030	00258	CRC EEOC Fund	595540--AutoSt Travel - Airfare	685.80
61401	8030	00258	CRC EEOC Fund	595550--AutoSt Travel - Ground Transpt	118.50
61401	8030	00258	CRC EEOC Fund	595570--AutoSt Travel - Parking&Toll	21.75
61401	8030	00258	CRC EEOC Fund	599010--AdmOp-Linen & Laundry Service	899.12
61401	8030	00258	CRC EEOC Fund	599020--AdmOp-Registration	1,500.00
61401	8030	00258	CRC EEOC Fund	599026--AdmOp-Dues & Subscriptions	790.20
61401	8030	00258	CRC EEOC Fund	599036--AdmOp-PostageMeter/Postage	5,321.90
61401	8030	00258	CRC EEOC Fund	599054--AdmOp-Awards&Gifts	20,000.00
61401	8030	00258	CRC EEOC Fund	599058--AdmOp-Samples & Evidence	20.00
61401	8030	00258	CRC EEOC Fund	599093--AdmOp-Translator Costs	200.77
61401	8030	00258	CRC EEOC Fund	599100--AdmOp-Depositions Transcripts	2,852.39
61401	8030	00258	CRC EEOC Fund	599104--AdmOp-Legal Research Services	107.50
61401	8030	00258	CRC EEOC Fund	599109--AdmOp - Marketing	6,000.00
61401	8030	00258	CRC EEOC Fund	599112--AdmOp-Advert-Gen	10,000.00
61401	8030	00258	CRC EEOC Fund	599116--AdmOp-Event Sponsor	34,500.00
61401	8030	00258	CRC EEOC Fund	599123--AdmOp-EmpReimb-Postage Reimb	79.83
61401	8030	00258	CRC EEOC Fund	652072--Seat Charge	25,305.28
61401	8030	00258	CRC EEOC Fund	652074--Seat Charges Non-Network	1,575.00
61401	8030	00258	CRC EEOC Fund	652076--Archive E-mail Storage	211.94
61401	8030	00258	CRC EEOC Fund	652077--Seat Charge NonNetworkPlus	675.00
61401	8030	00258	CRC EEOC Fund	652078--Instant Messaging	25.58
61401	8030	00258	CRC EEOC Fund	652110--Cellular Phone Service	3,403.33
61401	8030	00258	CRC EEOC Fund	652130--Telephone - Centrex	5,612.50
61401	8030	00258	CRC EEOC Fund	652131--Telecom Management	1,577.16
61401	8030	00258	CRC EEOC Fund	652137--Telephone - Remote	108.00
61401	8030	00258	CRC EEOC Fund	652140--Dir Assistance	7.96
61401	8030	00258	CRC EEOC Fund	652150--Long Distance	724.84
61401	8030	00258	CRC EEOC Fund	652151--800# Service	213.14
61401	8030	00258	CRC EEOC Fund	652155--Non Contracted Long Distance	173.60
61401	8030	00258	CRC EEOC Fund	652370--Citrix	595.13

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61401	8030	00258	CRC EEOC Fund	652393--Acrobat Pro Subscription	1,160.00
61401	8030	00258	CRC EEOC Fund	653901--PC Refresh Upgrade	140.90
61401	8030	00258	CRC EEOC Fund	659208--Centralized accounting service	6,399.60
61401	8030	00258	CRC EEOC Fund	659294--Financial Application Services	1,880.20
61401	8030	00258	CRC EEOC Fund	659295--HR Application Services	2,891.80
61401	8030	00258	CRC EEOC Fund	659304--Cyber Security-Baseline	9,652.40
61401	8030	00258	CRC EEOC Fund	659900--HR Service Fees	3,563.00
		8030 Total			182,813.04
60520	8045	00046	AG IMLS Fund	599042--AdmOp-Freight & Express	21.19
62000	8045	00730	ISL NEA Fund	510101--Payroll Salaries & Wages	104,387.94
62000	8045	00730	ISL NEA Fund	531037--Prof Serv - Data Mgmt	29,285.60
62000	8045	00730	ISL NEA Fund	531049--Prof Serv-InfoProcCon-Software	6,200.00
62000	8045	00730	ISL NEA Fund	546021--Off-Storage Boxes	78.28
62000	8045	00730	ISL NEA Fund	595520--AutoSt Travel - Per Diem&Meal	256.00
62000	8045	00730	ISL NEA Fund	595530--AutoSt Travel - Lodging	866.54
62000	8045	00730	ISL NEA Fund	595540--AutoSt Travel - Airfare	572.36
62000	8045	00730	ISL NEA Fund	595550--AutoSt Travel - Ground Transpt	40.25
62000	8045	00730	ISL NEA Fund	599036--AdmOp-PostageMeter/Postage	16.11
62000	8045	00730	ISL NEA Fund	599041--AdmOp-Mail Sorting	16.69
62000	8045	00730	ISL NEA Fund	599042--AdmOp-Freight & Express	69.61
62000	8045	00730	ISL NEA Fund	654340--Micrographic Services	11,777.10
62000	8045	00730	ISL NEA Fund	659370--Shredding Services	14.25
62000	8045	00730	ISL NEA Fund	659410--Postage	84.84
62000	8045	00730	ISL NEA Fund	659900--HR Service Fees	305.40
62000	8045	00730	ISL NEA Fund	759900--Federal Indirect Cost Xfer Out	7,777.22
62020	8045	00730	ISL IMLS Fund	510101--Payroll Salaries & Wages	722,331.73
62020	8045	00730	ISL IMLS Fund	516003--Payroll Social Security	48,527.30
62020	8045	00730	ISL IMLS Fund	517003--Payroll Perf St Pd Em COntr	20,033.57
62020	8045	00730	ISL IMLS Fund	517005--Payroll PERF State Share	74,792.07
62020	8045	00730	ISL IMLS Fund	518105--Anthem CDHP1	115,351.32
62020	8045	00730	ISL IMLS Fund	518606--Payroll Life Insurance	921.20
62020	8045	00730	ISL IMLS Fund	518796--Payroll Anthem Dental Trad	5,674.92
62020	8045	00730	ISL IMLS Fund	518798--Payroll Delta Dental Trad	188.40
62020	8045	00730	ISL IMLS Fund	518800--Anthem Vision	558.76
62020	8045	00730	ISL IMLS Fund	518901--Payroll Employee Assistance	164.64
62020	8045	00730	ISL IMLS Fund	519006--Payroll Long Term Disability	11,540.71
62020	8045	00730	ISL IMLS Fund	519503--Payroll Def Comp - StateMatch	5,625.00
62020	8045	00730	ISL IMLS Fund	519721--Payroll Health Savings Acct 1	17,101.50
62020	8045	00730	ISL IMLS Fund	531010--Prof Serv - MGMT CONSULTANT	26,550.00
62020	8045	00730	ISL IMLS Fund	531013--Prof Serv - Info Process Cnslt	20.00
62020	8045	00730	ISL IMLS Fund	531020--Prof Serv - Media Services	1,500.00
62020	8045	00730	ISL IMLS Fund	531029--Prof Serv - IT Services	92,580.13
62020	8045	00730	ISL IMLS Fund	531045--Prof Serv-InfoProcCon-DataServ	1,040,608.64
62020	8045	00730	ISL IMLS Fund	531049--Prof Serv-InfoProcCon-Software	19,945.84
62020	8045	00730	ISL IMLS Fund	535014--Com & Train - TRAINING General	9,000.00
62020	8045	00730	ISL IMLS Fund	536010--Ship Trans - COURIER SERVICE	144,611.06
62020	8045	00730	ISL IMLS Fund	539034--Prog Op-InfoProcessCnslt	56,666.67
62020	8045	00730	ISL IMLS Fund	541002--Mot Veh Ex - Gasoline	208.33
62020	8045	00730	ISL IMLS Fund	541016--Mot Veh Ex - Diesel	360.00
62020	8045	00730	ISL IMLS Fund	543057--Fac Main - Elec - Lighting	199.12
62020	8045	00730	ISL IMLS Fund	543069--Main-BuildMat-General	7.98
62020	8045	00730	ISL IMLS Fund	543073--Main-BuildMat-Supplies	382.80
62020	8045	00730	ISL IMLS Fund	545006--Eqp Main-Repair parts	1,587.02
62020	8045	00730	ISL IMLS Fund	545008--Eqp Main-SmallToolsImplements	5,309.80
62020	8045	00730	ISL IMLS Fund	545047--Main - RepairPart-ITAccess	753.69
62020	8045	00730	ISL IMLS Fund	546002--Off-Office Supplies	13,642.05
62020	8045	00730	ISL IMLS Fund	546005--Off-Printer Paper	74.29
62020	8045	00730	ISL IMLS Fund	546020--Off-Ink Catrdge & Toner	582.22
62020	8045	00730	ISL IMLS Fund	546021--Off-Storage Boxes	863.14
62020	8045	00730	ISL IMLS Fund	547016--SpOp-Household	565.71
62020	8045	00730	ISL IMLS Fund	547018--SpOp-Laundry	257.46
62020	8045	00730	ISL IMLS Fund	547020--SpOp-Housekeeping	14.64
62020	8045	00730	ISL IMLS Fund	547036--SpOp-Badges Pins IDs	15,749.00
62020	8045	00730	ISL IMLS Fund	547038--SpOp-Recreation	3,600.90
62020	8045	00730	ISL IMLS Fund	547042--SpOp-Instruction	406.58
62020	8045	00730	ISL IMLS Fund	547044--SpOp-Library Books	1,413.29
62020	8045	00730	ISL IMLS Fund	547050--SpOp-ClassroomFurniture	597.22
62020	8045	00730	ISL IMLS Fund	547052--SpOp-Computer	504.47
62020	8045	00730	ISL IMLS Fund	547054--SpOp-Training	203.10
62020	8045	00730	ISL IMLS Fund	547056--SpOp-Research & Testing	3,940.00
62020	8045	00730	ISL IMLS Fund	547076--SpOp-Camera Film Supls	347.43
62020	8045	00730	ISL IMLS Fund	547122--SpOp - Household Battery	15.24
62020	8045	00730	ISL IMLS Fund	547126--SpOp - Household Kitchen	19.13
62020	8045	00730	ISL IMLS Fund	547128--SpOp - Household WallCvr	9,070.00
62020	8045	00730	ISL IMLS Fund	547130--SpOp - Instct-Classroom	1,795.48
62020	8045	00730	ISL IMLS Fund	547131--SpOp - Instct-Electronic	53,915.52
62020	8045	00730	ISL IMLS Fund	547136--SpOp - Laundry - Cleansers	160.90

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62020	8045	00730	ISL IMLS Fund	547150--SpOp - Recreation - Arts	261.24
62020	8045	00730	ISL IMLS Fund	547153--SpOp - Recreation - Toys	559.25
62020	8045	00730	ISL IMLS Fund	547160--SpOp - Safety -Apparel	308.65
62020	8045	00730	ISL IMLS Fund	547180--SpOp - Materials&Parts	473.44
62020	8045	00730	ISL IMLS Fund	548040--MedVet-Personel Hygiene items	119.80
62020	8045	00730	ISL IMLS Fund	548046--MedVet-Lab Supply	477.33
62020	8045	00730	ISL IMLS Fund	555502--Household kitchen & laundry	10,397.78
62020	8045	00730	ISL IMLS Fund	555515--Manufacturing equipment	5,777.97
62020	8045	00730	ISL IMLS Fund	555521--Medical & laboratory equip	3,033.33
62020	8045	00730	ISL IMLS Fund	555522--Educational equipment	4,398.00
62020	8045	00730	ISL IMLS Fund	555541--Camera equipment	264.99
62020	8045	00730	ISL IMLS Fund	555553--Computer software	1,980.00
62020	8045	00730	ISL IMLS Fund	555554--Computers & accessories	121,364.80
62020	8045	00730	ISL IMLS Fund	571200--Distrib to local school NONFOR	16,817.06
62020	8045	00730	ISL IMLS Fund	571206--GR-Library	9,984.82
62020	8045	00730	ISL IMLS Fund	571300--Grants - Colleges Universities	119,878.07
62020	8045	00730	ISL IMLS Fund	571400--Grants - Public Libraries	430,507.87
62020	8045	00730	ISL IMLS Fund	572100--Grants - Private Organizations	111,091.00
62020	8045	00730	ISL IMLS Fund	591010--NonRealEstRnt-OffEquipment	219.10
62020	8045	00730	ISL IMLS Fund	591024--NonRealEstRnt-Vehicle Rentals	664.87
62020	8045	00730	ISL IMLS Fund	595110--InState Travel - Mileage	2,851.35
62020	8045	00730	ISL IMLS Fund	595120--InState Travel - Per Diem&Meal	351.00
62020	8045	00730	ISL IMLS Fund	595130--InState Travel - Lodging	811.68
62020	8045	00730	ISL IMLS Fund	595150--InState Travel - GroundTransp	60.00
62020	8045	00730	ISL IMLS Fund	595170--InState Travel - Parking&Tolls	84.50
62020	8045	00730	ISL IMLS Fund	595510--OutoSt Travel - Mileage	61.72
62020	8045	00730	ISL IMLS Fund	595520--OutoSt Travel - Per Diem&Meal	960.00
62020	8045	00730	ISL IMLS Fund	595530--OutoSt Travel - Lodging	4,856.54
62020	8045	00730	ISL IMLS Fund	595540--OutoSt Travel - Airfare	1,534.71
62020	8045	00730	ISL IMLS Fund	595550--OutoSt Travel - Ground Transp	126.64
62020	8045	00730	ISL IMLS Fund	595570--OutoSt Travel - Parking&Toll	196.00
62020	8045	00730	ISL IMLS Fund	599016--AdmOp-Special Group Meals	1,039.70
62020	8045	00730	ISL IMLS Fund	599020--AdmOp-Registration	3,783.25
62020	8045	00730	ISL IMLS Fund	599026--AdmOp-Dues & Subscriptions	4,881.00
62020	8045	00730	ISL IMLS Fund	599027--AdmOp-Printing	1,641.43
62020	8045	00730	ISL IMLS Fund	599036--AdmOp-PostageMeter/Postage	506.53
62020	8045	00730	ISL IMLS Fund	599041--AdmOp-Mail Sorting	19.92
62020	8045	00730	ISL IMLS Fund	599042--AdmOp-Freight & Express	397.56
62020	8045	00730	ISL IMLS Fund	599113--AdmOp-Advert-Print	3,800.00
62020	8045	00730	ISL IMLS Fund	599116--AdmOp-Event Sponsor	305.00
62020	8045	00730	ISL IMLS Fund	599209--AdmOp-EmpReimb-Registration	285.00
62020	8045	00730	ISL IMLS Fund	652072--Seat Charge	13,347.84
62020	8045	00730	ISL IMLS Fund	652110--Cellular Phone Service	2,942.93
62020	8045	00730	ISL IMLS Fund	652130--Telephone - Centrex	2,674.98
62020	8045	00730	ISL IMLS Fund	652131--Telecom Management	822.28
62020	8045	00730	ISL IMLS Fund	652137--Telephone - Remote	216.00
62020	8045	00730	ISL IMLS Fund	652150--Long Distance	125.96
62020	8045	00730	ISL IMLS Fund	652151--800# Service	325.07
62020	8045	00730	ISL IMLS Fund	652155--Non Contracted Long Distance	62.10
62020	8045	00730	ISL IMLS Fund	652370--Citrix	667.08
62020	8045	00730	ISL IMLS Fund	652393--Acrobat Pro Subscription	792.00
62020	8045	00730	ISL IMLS Fund	655725--Lounge Furniture	3,042.00
62020	8045	00730	ISL IMLS Fund	659052--Disaster Recovery	1,150.32
62020	8045	00730	ISL IMLS Fund	659102--Training	430.00
62020	8045	00730	ISL IMLS Fund	659106--IN.Gov Charges	2,600.00
62020	8045	00730	ISL IMLS Fund	659262--Virtual Server Hosting	5,113.32
62020	8045	00730	ISL IMLS Fund	659266--Database Hosting	530.87
62020	8045	00730	ISL IMLS Fund	659270--Data Storage	6,334.32
62020	8045	00730	ISL IMLS Fund	659304--Cyber Security-Baseline	4,814.40
62020	8045	00730	ISL IMLS Fund	659410--Postage	1,059.80
62020	8045	00730	ISL IMLS Fund	659792--Printing Service	5,353.79
62020	8045	00730	ISL IMLS Fund	659900--HR Service Fees	4,886.40
62020	8045	00730	ISL IMLS Fund	759900--Federal Indirect Cost Xfer Out	8,115.00
62020	8045	00730	ISL IMLS Fund	759901--Retiree Medical Benefits Xfer	20,480.00
62545	8045	00620	Prison NEA IMLS Fund	547044--SpOp-Library Books	499.98
62800	8045	00705	IAC NEA Fund	510101--Payroll Salaries & Wages	124,057.17
62800	8045	00705	IAC NEA Fund	516003--Payroll Social Security	297.43
62800	8045	00705	IAC NEA Fund	518606--Payroll Life Insurance	4.64
62800	8045	00705	IAC NEA Fund	518796--Payroll Anthem Dental Trad	54.60
62800	8045	00705	IAC NEA Fund	518800--Anthem Vision	3.28
62800	8045	00705	IAC NEA Fund	518901--Payroll Employee Assistance	0.84
62800	8045	00705	IAC NEA Fund	519006--Payroll Long Term Disability	54.48
62800	8045	00705	IAC NEA Fund	519503--Payroll Def Comp - StateMatch	30.00
62800	8045	00705	IAC NEA Fund	519820--Temp Staffing Company	(75.00)
62800	8045	00705	IAC NEA Fund	531020--Prof Serv - Media Services	2,620.00
62800	8045	00705	IAC NEA Fund	531026--Prof Serv - Business Admin	10,000.00
62800	8045	00705	IAC NEA Fund	541002--Mot Veh Ex - Gasoline	164.33

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62800	8045	00705	IAC NEA Fund	547107--SpOp-Food-Prepared Food	478.34
62800	8045	00705	IAC NEA Fund	547183--SpOp - Materials&Parts Tech	500.00
62800	8045	00705	IAC NEA Fund	555522--Educational equipment	(7.50)
62800	8045	00705	IAC NEA Fund	571110--GR - Individual Artists	41,250.00
62800	8045	00705	IAC NEA Fund	573100--Grants - Nonprofit Orgs	1,156,198.00
62800	8045	00705	IAC NEA Fund	573500--Grants - Individuals Grants -I	45,644.00
62800	8045	00705	IAC NEA Fund	591024--NonRealEstRnt-Vehicle Rentals	907.26
62800	8045	00705	IAC NEA Fund	592032--Admin and Operating Expenses -	600.00
62800	8045	00705	IAC NEA Fund	595110--InState Travel - Mileage	1,356.72
62800	8045	00705	IAC NEA Fund	595120--InState Travel - Per Diem&Meal	465.00
62800	8045	00705	IAC NEA Fund	595150--InState Travel - GroundTranspt	20.00
62800	8045	00705	IAC NEA Fund	595170--InState Travel - Parking&Tolls	36.00
62800	8045	00705	IAC NEA Fund	595520--AutoSt Travel - Per Diem&Meal	648.00
62800	8045	00705	IAC NEA Fund	595530--AutoSt Travel - Lodging	4,753.68
62800	8045	00705	IAC NEA Fund	595540--AutoSt Travel - Airfare	245.16
62800	8045	00705	IAC NEA Fund	595550--AutoSt Travel - Ground Transpt	21.60
62800	8045	00705	IAC NEA Fund	595570--AutoSt Travel - Parking&Toll	168.00
62800	8045	00705	IAC NEA Fund	599020--AdmOp-Registration	3,885.00
62800	8045	00705	IAC NEA Fund	652072--Seat Charge	486.64
62800	8045	00705	IAC NEA Fund	652110--Cellular Phone Service	290.55
62800	8045	00705	IAC NEA Fund	652131--Telecom Management	37.07
62800	8045	00705	IAC NEA Fund	659304--Cyber Security-Baseline	165.20
62800	8045	00705	IAC NEA Fund	759901--Retiree Medical Benefits Xfer	3,840.00
	8045 Total				5,045,329.18
60280	8059	00038	Lt Gov SBA Fund	510101--Payroll Salaries & Wages	54,626.28
60280	8059	00038	Lt Gov SBA Fund	516003--Payroll Social Security	3,987.90
60280	8059	00038	Lt Gov SBA Fund	517003--Payroll Perf St Pd Em COntr	1,638.78
60280	8059	00038	Lt Gov SBA Fund	517005--Payroll PERF State Share	6,118.15
60280	8059	00038	Lt Gov SBA Fund	518105--Anthem CDHP1	7,700.64
60280	8059	00038	Lt Gov SBA Fund	518606--Payroll Life Insurance	20.80
60280	8059	00038	Lt Gov SBA Fund	518796--Payroll Anthem Dental Trad	301.44
60280	8059	00038	Lt Gov SBA Fund	518800--Anthem Vision	36.64
60280	8059	00038	Lt Gov SBA Fund	518901--Payroll Employee Assistance	10.08
60280	8059	00038	Lt Gov SBA Fund	519006--Payroll Long Term Disability	942.32
60280	8059	00038	Lt Gov SBA Fund	519503--Payroll Def Comp - StateMatch	360.00
60280	8059	00038	Lt Gov SBA Fund	519721--Payroll Health Savings Acct 1	616.32
60280	8059	00038	Lt Gov SBA Fund	521001--Telecom - Telephone	484.38
60280	8059	00038	Lt Gov SBA Fund	521002--Telecom -TelephoneLocalService	206.82
60280	8059	00038	Lt Gov SBA Fund	531068--Prof Serv - Food Service	627.33
60280	8059	00038	Lt Gov SBA Fund	535014--Com & Train - TRAINING General	18,750.00
60280	8059	00038	Lt Gov SBA Fund	546002--Off-Office Supplies	40.75
60280	8059	00038	Lt Gov SBA Fund	546016--Off-Printing & Binding	72.00
60280	8059	00038	Lt Gov SBA Fund	547036--SpOp-Badges Pins IDs	86.58
60280	8059	00038	Lt Gov SBA Fund	547046--SpOp-Audio Visual	2,297.25
60280	8059	00038	Lt Gov SBA Fund	547053--SpOp-Software licenses	7,500.00
60280	8059	00038	Lt Gov SBA Fund	547101--SpOp-Food-Beverages	6,367.81
60280	8059	00038	Lt Gov SBA Fund	547150--SpOp - Recreation - Arts	10.00
60280	8059	00038	Lt Gov SBA Fund	571010--Grants - Cities	893,738.20
60280	8059	00038	Lt Gov SBA Fund	572100--Grants - Private Organizations	144,922.12
60280	8059	00038	Lt Gov SBA Fund	590110--Real Estate Rentals	16,169.85
60280	8059	00038	Lt Gov SBA Fund	591010--NonRealEstRnt-OffEquipment	30,769.78
60280	8059	00038	Lt Gov SBA Fund	595110--InState Travel - Mileage	74.10
60280	8059	00038	Lt Gov SBA Fund	595520--AutoSt Travel - Per Diem&Meal	240.00
60280	8059	00038	Lt Gov SBA Fund	595530--AutoSt Travel - Lodging	684.85
60280	8059	00038	Lt Gov SBA Fund	595540--AutoSt Travel - Airfare	750.26
60280	8059	00038	Lt Gov SBA Fund	595570--AutoSt Travel - Parking&Toll	45.00
60280	8059	00038	Lt Gov SBA Fund	595594--AutoSt Travel - Luggage Fee	25.00
60280	8059	00038	Lt Gov SBA Fund	599020--AdmOp-Registration	2,184.00
60280	8059	00038	Lt Gov SBA Fund	599026--AdmOp-Dues & Subscriptions	3,000.00
60280	8059	00038	Lt Gov SBA Fund	599107--AdmOp - Art & Design	750.00
60280	8059	00038	Lt Gov SBA Fund	599109--AdmOp - Marketing	200.00
60280	8059	00038	Lt Gov SBA Fund	599112--AdmOp-Advert-Gen	3,549.96
60280	8059	00038	Lt Gov SBA Fund	599130--Ports Summit	3,000.00
60280	8059	00038	Lt Gov SBA Fund	652072--Seat Charge	903.76
60280	8059	00038	Lt Gov SBA Fund	652076--Archive E-mail Storage	43.04
60280	8059	00038	Lt Gov SBA Fund	652078--Instant Messaging	6.10
60280	8059	00038	Lt Gov SBA Fund	652110--Cellular Phone Service	0.88
60280	8059	00038	Lt Gov SBA Fund	652130--Telephone - Centrex	309.90
60280	8059	00038	Lt Gov SBA Fund	652131--Telecom Management	70.77
60280	8059	00038	Lt Gov SBA Fund	652151--800# Service	5.88
60280	8059	00038	Lt Gov SBA Fund	652370--Citrix	35.74
60280	8059	00038	Lt Gov SBA Fund	659289--Sharepoint Online	14.25
60280	8059	00038	Lt Gov SBA Fund	659304--Cyber Security-Baseline	306.80
60280	8059	00038	Lt Gov SBA Fund	659410--Postage	160.91
60280	8059	00038	Lt Gov SBA Fund	659792--Printing Service	1,320.37
60280	8059	00038	Lt Gov SBA Fund	659900--HR Service Fees	152.70
	8059 Total				1,216,236.49

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61000	8064	00160	Vet Affairs DVA Fund	510101--Payroll Salaries & Wages	215,420.16
61000	8064	00160	Vet Affairs DVA Fund	516003--Payroll Social Security	15,631.79
61000	8064	00160	Vet Affairs DVA Fund	517003--Payroll Perf St Pd Em COntr	6,378.64
61000	8064	00160	Vet Affairs DVA Fund	517005--Payroll PERF State Share	23,813.58
61000	8064	00160	Vet Affairs DVA Fund	518105--Anthem CDHP1	30,064.20
61000	8064	00160	Vet Affairs DVA Fund	518606--Payroll Life Insurance	228.79
61000	8064	00160	Vet Affairs DVA Fund	518796--Payroll Anthem Dental Trad	2,837.22
61000	8064	00160	Vet Affairs DVA Fund	518800--Anthem Vision	199.22
61000	8064	00160	Vet Affairs DVA Fund	518901--Payroll Employee Assistance	52.50
61000	8064	00160	Vet Affairs DVA Fund	519006--Payroll Long Term Disability	3,426.74
61000	8064	00160	Vet Affairs DVA Fund	519503--Payroll Def Comp - StateMatch	1,425.00
61000	8064	00160	Vet Affairs DVA Fund	519721--Payroll Health Savings Acct 1	3,428.28
61000	8064	00160	Vet Affairs DVA Fund	519820--Temp Staffing Company	1,787.00
61000	8064	00160	Vet Affairs DVA Fund	533019--Main - Motor Vehicles	92.99
61000	8064	00160	Vet Affairs DVA Fund	535014--Com & Train - TRAINING General	1,729.26
61000	8064	00160	Vet Affairs DVA Fund	536010--Ship Trans - COURIER SERVICE	1,579.56
61000	8064	00160	Vet Affairs DVA Fund	541002--Mot Veh Ex - Gasoline	1,535.90
61000	8064	00160	Vet Affairs DVA Fund	546002--Off-Office Supplies	87.95
61000	8064	00160	Vet Affairs DVA Fund	546005--Off-Printer Paper	391.02
61000	8064	00160	Vet Affairs DVA Fund	546007--Off-Specialty Paper	7.51
61000	8064	00160	Vet Affairs DVA Fund	546016--Off-Printing & Binding	612.00
61000	8064	00160	Vet Affairs DVA Fund	546023--Off-Mailing Supplies	13.44
61000	8064	00160	Vet Affairs DVA Fund	547101--SpOp-Food-Beverages	562.37
61000	8064	00160	Vet Affairs DVA Fund	547107--SpOp-Food-Prepared Food	359.40
61000	8064	00160	Vet Affairs DVA Fund	591030--NonRealEstRnt-Office Copier	2,007.70
61000	8064	00160	Vet Affairs DVA Fund	592034--AdmOp - Sales Taxes	17.80
61000	8064	00160	Vet Affairs DVA Fund	595110--InState Travel - Mileage	271.35
61000	8064	00160	Vet Affairs DVA Fund	595120--InState Travel - Per Diem&Meal	637.00
61000	8064	00160	Vet Affairs DVA Fund	595130--InState Travel - Lodging	1,518.35
61000	8064	00160	Vet Affairs DVA Fund	595170--InState Travel - Parking&Tolls	99.00
61000	8064	00160	Vet Affairs DVA Fund	595520--OutoSt Travel - Per Diem&Meal	1,300.00
61000	8064	00160	Vet Affairs DVA Fund	595530--OutoSt Travel - Lodging	4,814.18
61000	8064	00160	Vet Affairs DVA Fund	595540--OutoSt Travel - Airfare	1,877.00
61000	8064	00160	Vet Affairs DVA Fund	595550--OutoSt Travel - Ground Transpt	187.58
61000	8064	00160	Vet Affairs DVA Fund	595594--OutoSt Travel - Luggage Fee	150.00
61000	8064	00160	Vet Affairs DVA Fund	599026--AdmOp-Dues & Subscriptions	1,400.00
61000	8064	00160	Vet Affairs DVA Fund	599109--AdmOp - Marketing	622.24
61000	8064	00160	Vet Affairs DVA Fund	652072--Seat Charge	6,465.36
61000	8064	00160	Vet Affairs DVA Fund	652076--Archive E-mail Storage	23.18
61000	8064	00160	Vet Affairs DVA Fund	652110--Cellular Phone Service	3,451.44
61000	8064	00160	Vet Affairs DVA Fund	652130--Telephone - Centrex	1,240.53
61000	8064	00160	Vet Affairs DVA Fund	652131--Telecom Management	565.56
61000	8064	00160	Vet Affairs DVA Fund	652150--Long Distance	85.09
61000	8064	00160	Vet Affairs DVA Fund	652155--Non Contracted Long Distance	17.28
61000	8064	00160	Vet Affairs DVA Fund	652393--Acrobat Pro Subscription	145.00
61000	8064	00160	Vet Affairs DVA Fund	659208--Centralized accounting service	9,128.93
61000	8064	00160	Vet Affairs DVA Fund	659294--Financial Application Services	12,060.80
61000	8064	00160	Vet Affairs DVA Fund	659295--HR Application Services	3,085.25
61000	8064	00160	Vet Affairs DVA Fund	659304--Cyber Security-Baseline	2,194.80
61000	8064	00160	Vet Affairs DVA Fund	659410--Postage	188.66
61000	8064	00160	Vet Affairs DVA Fund	659802--PEN - Fulfillment	690.00
61000	8064	00160	Vet Affairs DVA Fund	759901--Retiree Medical Benefits Xfer	8,960.00
	8064 Total				374,868.60
60081	8066	00036	ISDA EPA Fund	510101--Payroll Salaries & Wages	69,715.60
60081	8066	00036	ISDA EPA Fund	516003--Payroll Social Security	4,604.42
60081	8066	00036	ISDA EPA Fund	517003--Payroll Perf St Pd Em COntr	2,091.48
60081	8066	00036	ISDA EPA Fund	517005--Payroll PERF State Share	7,808.12
60081	8066	00036	ISDA EPA Fund	518105--Anthem CDHP1	15,188.88
60081	8066	00036	ISDA EPA Fund	518107--Anthem CDHP 2	5,594.16
60081	8066	00036	ISDA EPA Fund	518606--Payroll Life Insurance	104.16
60081	8066	00036	ISDA EPA Fund	518796--Payroll Anthem Dental Trad	979.68
60081	8066	00036	ISDA EPA Fund	518800--Anthem Vision	80.86
60081	8066	00036	ISDA EPA Fund	518901--Payroll Employee Assistance	21.84
60081	8066	00036	ISDA EPA Fund	519006--Payroll Long Term Disability	1,173.68
60081	8066	00036	ISDA EPA Fund	519503--Payroll Def Comp - StateMatch	780.00
60081	8066	00036	ISDA EPA Fund	519721--Payroll Health Savings Acct 1	2,676.96
60081	8066	00036	ISDA EPA Fund	519725--Payroll Health Savings Acct 2	299.52
60081	8066	00036	ISDA EPA Fund	547056--SpOp-Research & Testing	2,035.79
60081	8066	00036	ISDA EPA Fund	759901--Retiree Medical Benefits Xfer	2,560.00
61660	8066	00300	DNR EPA Fund	510101--Payroll Salaries & Wages	224,340.82
61660	8066	00300	DNR EPA Fund	516003--Payroll Social Security	16,547.68
61660	8066	00300	DNR EPA Fund	517003--Payroll Perf St Pd Em COntr	6,089.06
61660	8066	00300	DNR EPA Fund	517005--Payroll PERF State Share	22,732.80
61660	8066	00300	DNR EPA Fund	518105--Anthem CDHP1	40,302.92
61660	8066	00300	DNR EPA Fund	518606--Payroll Life Insurance	226.36
61660	8066	00300	DNR EPA Fund	518796--Payroll Anthem Dental Trad	2,047.30
61660	8066	00300	DNR EPA Fund	518800--Anthem Vision	132.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61660	8066	00300	DNR EPA Fund	518901--Payroll Employee Assistance	41.80
61660	8066	00300	DNR EPA Fund	519006--Payroll Long Term Disability	3,189.05
61660	8066	00300	DNR EPA Fund	519503--Payroll Def Comp - StateMatch	1,406.10
61660	8066	00300	DNR EPA Fund	519721--Payroll Health Savings Acct 1	5,252.52
61660	8066	00300	DNR EPA Fund	531039--Prof Serv - Engineering	6,100.00
61660	8066	00300	DNR EPA Fund	538922--Const -BuildRepair-HVAC&Plumb	111,008.50
61660	8066	00300	DNR EPA Fund	538923--Const -BuildRepair-Structural	91,464.69
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	11,666.73
61660	8066	00300	DNR EPA Fund	541016--Mot Veh Ex - Diesel	163.95
61660	8066	00300	DNR EPA Fund	543016--Fac Main -Electrical	29.99
61660	8066	00300	DNR EPA Fund	544048--Inf Main-Fencing & Posts	114.63
61660	8066	00300	DNR EPA Fund	545006--Eqp Main-Repair parts	12.21
61660	8066	00300	DNR EPA Fund	545008--Eqp Main-SmallToolsImplements	266.42
61660	8066	00300	DNR EPA Fund	547022--SpOp-Uniforms&Related	413.25
61660	8066	00300	DNR EPA Fund	547032--SpOpSp-Safety	449.66
61660	8066	00300	DNR EPA Fund	547070--SpOp-Agricultural Botanical	544.21
61660	8066	00300	DNR EPA Fund	547160--SpOp - Safety -Apparel	402.40
61660	8066	00300	DNR EPA Fund	555505--Automobiles	36,479.00
61660	8066	00300	DNR EPA Fund	555554--Computers & accessories	199.99
61660	8066	00300	DNR EPA Fund	571900--Pass Through to ExternalEntity	425,261.04
61660	8066	00300	DNR EPA Fund	590110--Real Estate Rentals	7,200.00
61660	8066	00300	DNR EPA Fund	595120--InState Travel - Per Diem&Meal	253.50
61660	8066	00300	DNR EPA Fund	595130--InState Travel - Lodging	608.12
61660	8066	00300	DNR EPA Fund	595170--InState Travel - Parking&Tolls	10.10
61660	8066	00300	DNR EPA Fund	595520--AutoSt Travel - Per Diem&Meal	920.00
61660	8066	00300	DNR EPA Fund	595530--AutoSt Travel - Lodging	1,920.70
61660	8066	00300	DNR EPA Fund	595570--AutoSt Travel - Parking&Toll	92.45
61660	8066	00300	DNR EPA Fund	599020--AdmOp-Registration	100.00
61660	8066	00300	DNR EPA Fund	599027--AdmOp-Printing	1,721.49
61660	8066	00300	DNR EPA Fund	652051--Data Circuits-On Network	539.70
61660	8066	00300	DNR EPA Fund	652073--Email	33.44
61660	8066	00300	DNR EPA Fund	652076--Archive E-mail Storage	34.86
61660	8066	00300	DNR EPA Fund	652110--Cellular Phone Service	308.52
61660	8066	00300	DNR EPA Fund	652131--Telecom Management	23.59
61660	8066	00300	DNR EPA Fund	652331--WAN Management	768.60
61950	8066	00400	ISDH EPA Fund	510101--Payroll Salaries & Wages	107,738.85
61950	8066	00400	ISDH EPA Fund	516003--Payroll Social Security	7,663.71
61950	8066	00400	ISDH EPA Fund	517003--Payroll Perf St Pd Em COntr	3,230.08
61950	8066	00400	ISDH EPA Fund	517005--Payroll PERF State Share	12,059.47
61950	8066	00400	ISDH EPA Fund	518105--Anthem CDHP1	21,821.75
61950	8066	00400	ISDH EPA Fund	518107--Anthem CDHP 2	1,433.58
61950	8066	00400	ISDH EPA Fund	518606--Payroll Life Insurance	161.34
61950	8066	00400	ISDH EPA Fund	518796--Payroll Anthem Dental Trad	1,046.03
61950	8066	00400	ISDH EPA Fund	518798--Payroll Delta Dental Trad	188.22
61950	8066	00400	ISDH EPA Fund	518800--Anthem Vision	100.93
61950	8066	00400	ISDH EPA Fund	518901--Payroll Employee Assistance	25.51
61950	8066	00400	ISDH EPA Fund	519006--Payroll Long Term Disability	1,818.10
61950	8066	00400	ISDH EPA Fund	519503--Payroll Def Comp - StateMatch	915.75
61950	8066	00400	ISDH EPA Fund	519721--Payroll Health Savings Acct 1	3,251.47
61950	8066	00400	ISDH EPA Fund	519725--Payroll Health Savings Acct 2	80.64
61950	8066	00400	ISDH EPA Fund	519820--Temp Staffing Company	65,079.80
61950	8066	00400	ISDH EPA Fund	531029--Prof Serv - IT Services	767.29
61950	8066	00400	ISDH EPA Fund	531049--Prof Serv-InfoProcCon-Software	1,197.86
61950	8066	00400	ISDH EPA Fund	539134--ProgOp - HealthNutrition	20,845.93
61950	8066	00400	ISDH EPA Fund	539140--Prog Op - Background Checks	33.40
61950	8066	00400	ISDH EPA Fund	541002--Mot Veh Ex - Gasoline	211.94
61950	8066	00400	ISDH EPA Fund	571100--Grants - Counties	34,234.02
61950	8066	00400	ISDH EPA Fund	583120--Federal Indirect Cost ReimbAgy	64,573.02
61950	8066	00400	ISDH EPA Fund	590110--Real Estate Rentals	1,636.20
61950	8066	00400	ISDH EPA Fund	591024--NonRealEstRnt-Vehicle Rentals	1,837.19
61950	8066	00400	ISDH EPA Fund	595110--InState Travel - Mileage	21,730.50
61950	8066	00400	ISDH EPA Fund	595120--InState Travel - Per Diem&Meal	910.00
61950	8066	00400	ISDH EPA Fund	595130--InState Travel - Lodging	1,824.98
61950	8066	00400	ISDH EPA Fund	595170--InState Travel - Parking&Tolls	26.70
61950	8066	00400	ISDH EPA Fund	595510--AutoSt Travel - Mileage	111.04
61950	8066	00400	ISDH EPA Fund	595520--AutoSt Travel - Per Diem&Meal	384.00
61950	8066	00400	ISDH EPA Fund	595530--AutoSt Travel - Lodging	1,399.85
61950	8066	00400	ISDH EPA Fund	595540--AutoSt Travel - Airfare	1,112.16
61950	8066	00400	ISDH EPA Fund	595550--AutoSt Travel - Ground Transpt	36.50
61950	8066	00400	ISDH EPA Fund	595570--AutoSt Travel - Parking&Toll	135.00
61950	8066	00400	ISDH EPA Fund	595594--AutoSt Travel - Luggage Fee	100.00
61950	8066	00400	ISDH EPA Fund	599020--AdmOp-Registration	2,375.00
61950	8066	00400	ISDH EPA Fund	599036--AdmOp-PostageMeter/Postage	386.73
61950	8066	00400	ISDH EPA Fund	599209--AdmOp-EmpReimb-Registration	450.00
61950	8066	00400	ISDH EPA Fund	652072--Seat Charge	6,471.26
61950	8066	00400	ISDH EPA Fund	652076--Archive E-mail Storage	27.65

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61950	8066	00400	ISDH EPA Fund	652078--Instant Messaging	18.84
61950	8066	00400	ISDH EPA Fund	652110--Cellular Phone Service	362.74
61950	8066	00400	ISDH EPA Fund	652130--Telephone - Centrex	534.88
61950	8066	00400	ISDH EPA Fund	652131--Telecom Management	235.90
61950	8066	00400	ISDH EPA Fund	652134--IP Phone	671.47
61950	8066	00400	ISDH EPA Fund	652150--Long Distance	4.13
61950	8066	00400	ISDH EPA Fund	653901--PC Refresh Upgrade	596.20
61950	8066	00400	ISDH EPA Fund	654739--Storage Optn - Boxes	84.00
61950	8066	00400	ISDH EPA Fund	659052--Disaster Recovery	42.06
61950	8066	00400	ISDH EPA Fund	659260--Physical Server Hosting	58.84
61950	8066	00400	ISDH EPA Fund	659262--Virtual Server Hosting	282.04
61950	8066	00400	ISDH EPA Fund	659266--Database Hosting	307.68
61950	8066	00400	ISDH EPA Fund	659270--Data Storage	359.12
61950	8066	00400	ISDH EPA Fund	659282--Shared Web Hosting	43.72
61950	8066	00400	ISDH EPA Fund	659302--Cyber Security-Confidential	368.82
61950	8066	00400	ISDH EPA Fund	659304--Cyber Security-Baseline	2,233.38
61950	8066	00400	ISDH EPA Fund	659306--Workstation Software Licenses	640.46
61950	8066	00400	ISDH EPA Fund	659410--Postage	355.17
61950	8066	00400	ISDH EPA Fund	659900--HR Service Fees	885.55
61950	8066	00400	ISDH EPA Fund	759901--Retiree Medical Benefits Xfer	13,964.41
61950	8066	00400	ISDH EPA Fund	759910--Dedicated Indirect Cost Xfer O	66.97
62230	8066	00495	IDEM EPA Fund	510101--Payroll Salaries & Wages	13,318,035.05
62230	8066	00495	IDEM EPA Fund	511170--Exempt Jury Duty	(106.68)
62230	8066	00495	IDEM EPA Fund	512170--Nonexempt Jury Duty	(40.00)
62230	8066	00495	IDEM EPA Fund	516003--Payroll Social Security	964,690.66
62230	8066	00495	IDEM EPA Fund	517003--Payroll Perf St Pd Em COntr	398,176.18
62230	8066	00495	IDEM EPA Fund	517005--Payroll PERF State Share	1,479,249.75
62230	8066	00495	IDEM EPA Fund	518105--Anthem CDHP1	2,540,238.16
62230	8066	00495	IDEM EPA Fund	518107--Anthem CDHP 2	18,937.36
62230	8066	00495	IDEM EPA Fund	518151--Anthem Trad 2	17,184.33
62230	8066	00495	IDEM EPA Fund	518606--Payroll Life Insurance	16,225.54
62230	8066	00495	IDEM EPA Fund	518796--Payroll Anthem Dental Trad	134,335.16
62230	8066	00495	IDEM EPA Fund	518800--Anthem Vision	9,579.94
62230	8066	00495	IDEM EPA Fund	518901--Payroll Employee Assistance	2,767.41
62230	8066	00495	IDEM EPA Fund	519006--Payroll Long Term Disability	229,809.92
62230	8066	00495	IDEM EPA Fund	519502--Employee Physical Examinations	2,488.00
62230	8066	00495	IDEM EPA Fund	519503--Payroll Def Comp - StateMatch	86,537.70
62230	8066	00495	IDEM EPA Fund	519721--Payroll Health Savings Acct 1	410,573.42
62230	8066	00495	IDEM EPA Fund	519725--Payroll Health Savings Acct 2	697.77
62230	8066	00495	IDEM EPA Fund	520102--Water & Sewage	8,565.99
62230	8066	00495	IDEM EPA Fund	520202--Energy - Electricity	147,874.70
62230	8066	00495	IDEM EPA Fund	520204--Energy - Natural Gas	6,729.02
62230	8066	00495	IDEM EPA Fund	531010--Prof Serv - MGMT CONSULTANT	687,795.89
62230	8066	00495	IDEM EPA Fund	531026--Prof Serv - Business Admin	300.00
62230	8066	00495	IDEM EPA Fund	531035--Prof Serv - Livestock Serv	104,462.00
62230	8066	00495	IDEM EPA Fund	531037--Prof Serv - Data Mgmt	46,860.00
62230	8066	00495	IDEM EPA Fund	531038--Prof Serv - Employment Serv	16,978.99
62230	8066	00495	IDEM EPA Fund	531049--Prof Serv-InfoProcCon-Software	8,108.64
62230	8066	00495	IDEM EPA Fund	532010--Main - Buildg&Grnd Main	18,823.00
62230	8066	00495	IDEM EPA Fund	532062--Main - Safety	329.50
62230	8066	00495	IDEM EPA Fund	533004--Main - Equip Main Agreement	21,015.88
62230	8066	00495	IDEM EPA Fund	533019--Main - Motor Vehicles	33,405.06
62230	8066	00495	IDEM EPA Fund	533023--Main - Equipment Inspection	1,703.00
62230	8066	00495	IDEM EPA Fund	533025--Main - Shop Equipment	2,825.75
62230	8066	00495	IDEM EPA Fund	533033--Main - Office Equipment	46,341.98
62230	8066	00495	IDEM EPA Fund	533041--Main - Computers	381.71
62230	8066	00495	IDEM EPA Fund	533043--Main - Inspect&Test	9,146.01
62230	8066	00495	IDEM EPA Fund	535014--Com & Train - TRAINING General	9,410.00
62230	8066	00495	IDEM EPA Fund	538925--Const-BuildRepairNonStructural	21,964.91
62230	8066	00495	IDEM EPA Fund	539022--Prog Op-HAZARD WASTE REMOVAL	1,290.21
62230	8066	00495	IDEM EPA Fund	539035--Prog Op-Software Maint	2,505.60
62230	8066	00495	IDEM EPA Fund	539038--Prog Op-Software Licensing	96.53
62230	8066	00495	IDEM EPA Fund	539048--Prog Op-MEDICAL CONSULTANTS	125.00
62230	8066	00495	IDEM EPA Fund	539107--ProgOp - Environmental	509,569.73
62230	8066	00495	IDEM EPA Fund	541002--Mot Veh Ex - Gasoline	98,601.07
62230	8066	00495	IDEM EPA Fund	541010--Mot Veh Ex - Parts & Supplies	2,144.12
62230	8066	00495	IDEM EPA Fund	541031--Mot Veh Ex - Parts-Auto Body	1,567.96
62230	8066	00495	IDEM EPA Fund	541033--Mot Veh Ex -Parts -Marine	66.68
62230	8066	00495	IDEM EPA Fund	543016--Fac Main -Electrical	2,508.21
62230	8066	00495	IDEM EPA Fund	543056--Fac Main - Elec - General	3,882.27
62230	8066	00495	IDEM EPA Fund	543057--Fac Main - Elec - Lighting	435.53
62230	8066	00495	IDEM EPA Fund	543060--Fac Main - Elec - Wiring	1,940.57
62230	8066	00495	IDEM EPA Fund	543069--Main-BuildMat-General	4,210.58
62230	8066	00495	IDEM EPA Fund	543073--Main-BuildMat-Supplies	102.70
62230	8066	00495	IDEM EPA Fund	544026--Inf Main-Signs Posts	54.15
62230	8066	00495	IDEM EPA Fund	544048--Inf Main-Fencing & Posts	1,507.53
62230	8066	00495	IDEM EPA Fund	544058--Inf Main-Weed Bush Chemical	206.22

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62230	8066	00495	IDEM EPA Fund	545002--Eqp Main-Cleaning	47.17
62230	8066	00495	IDEM EPA Fund	545006--Eqp Main-Repair parts	88,039.41
62230	8066	00495	IDEM EPA Fund	545008--Eqp Main-SmallToolsImplements	16,724.98
62230	8066	00495	IDEM EPA Fund	545046--Main - Cutting Tools	40.67
62230	8066	00495	IDEM EPA Fund	545047--Main - RepairPart-ITAccess	215.75
62230	8066	00495	IDEM EPA Fund	545049--Main-RepairPart-Telecom	341.00
62230	8066	00495	IDEM EPA Fund	545050--Main-ShopMachine-Parts	4,139.36
62230	8066	00495	IDEM EPA Fund	545051--Main-ShopMachine-Supls	1,967.00
62230	8066	00495	IDEM EPA Fund	546002--Off-Office Supplies	3,379.86
62230	8066	00495	IDEM EPA Fund	546005--Off-Printer Paper	3,994.16
62230	8066	00495	IDEM EPA Fund	546007--Off-Specialty Paper	94.62
62230	8066	00495	IDEM EPA Fund	546016--Off-Printing & Binding	25.00
62230	8066	00495	IDEM EPA Fund	546020--Off-Ink Catrdge & Toner	1,253.10
62230	8066	00495	IDEM EPA Fund	546021--Off-Storage Boxes	548.16
62230	8066	00495	IDEM EPA Fund	546023--Off-Mailing Supplies	82.94
62230	8066	00495	IDEM EPA Fund	547014--SpOp-Laboratory	35,025.91
62230	8066	00495	IDEM EPA Fund	547016--SpOp-Household	647.88
62230	8066	00495	IDEM EPA Fund	547020--SpOp-Housekeeping	800.65
62230	8066	00495	IDEM EPA Fund	547022--SpOp-Uniforms&Related	466.99
62230	8066	00495	IDEM EPA Fund	547028--SpOp-Manufacturing	13,220.79
62230	8066	00495	IDEM EPA Fund	547032--SpOpSp-Safety	5,509.52
62230	8066	00495	IDEM EPA Fund	547034--SpOp-FilmPhoto	328.70
62230	8066	00495	IDEM EPA Fund	547036--SpOp-Badges Pins IDs	18.86
62230	8066	00495	IDEM EPA Fund	547038--SpOp-Recreation	85.09
62230	8066	00495	IDEM EPA Fund	547040--SpOpSp-Classroom Textbooks	176.47
62230	8066	00495	IDEM EPA Fund	547042--SpOp-Instruction	458.40
62230	8066	00495	IDEM EPA Fund	547052--SpOp-Computer	15,036.00
62230	8066	00495	IDEM EPA Fund	547053--SpOp-Software licenses	10,561.98
62230	8066	00495	IDEM EPA Fund	547056--SpOp-Research & Testing	68,542.06
62230	8066	00495	IDEM EPA Fund	547072--SpOp -Ammo & related	63.60
62230	8066	00495	IDEM EPA Fund	547113--SpOp-Food-DrinkingWater	1,410.68
62230	8066	00495	IDEM EPA Fund	547122--SpOp - Household Battery	5,297.59
62230	8066	00495	IDEM EPA Fund	547127--SpOp - Household Packing	300.00
62230	8066	00495	IDEM EPA Fund	547129--SpOp - Industrial Gases	89,390.80
62230	8066	00495	IDEM EPA Fund	547130--SpOp - Instct-Classroom	3,566.31
62230	8066	00495	IDEM EPA Fund	547133--SpOp - Instct-Medical/Lab	204.65
62230	8066	00495	IDEM EPA Fund	547136--SpOp - Laundry - Cleansers	119.36
62230	8066	00495	IDEM EPA Fund	547141--SpOp - Manuf - Chemical	256.19
62230	8066	00495	IDEM EPA Fund	547157--SpOp - ResrchTest -Measurement	25,720.20
62230	8066	00495	IDEM EPA Fund	547160--SpOp - Safety -Apparel	8,340.16
62230	8066	00495	IDEM EPA Fund	547161--SpOp - Safety - FireProtect	319.75
62230	8066	00495	IDEM EPA Fund	547183--SpOp - Materials&Parts Tech	364.76
62230	8066	00495	IDEM EPA Fund	548046--MedVet-Lab Supply	7,253.55
62230	8066	00495	IDEM EPA Fund	555301--Buildings	41,049.26
62230	8066	00495	IDEM EPA Fund	555505--Automobiles	53,336.42
62230	8066	00495	IDEM EPA Fund	555506--Station Wagons, Vans & SUVs	41,864.00
62230	8066	00495	IDEM EPA Fund	555507--Pick-up trucks 1/2 Ton or Less	77,168.92
62230	8066	00495	IDEM EPA Fund	555511--Transportation equipment	1,738.00
62230	8066	00495	IDEM EPA Fund	555521--Medical & laboratory equip	436,705.66
62230	8066	00495	IDEM EPA Fund	555523--Recreational equipment	9,020.00
62230	8066	00495	IDEM EPA Fund	555544--Micro form reader repro equip	17,615.00
62230	8066	00495	IDEM EPA Fund	555553--Computer software	1,918.70
62230	8066	00495	IDEM EPA Fund	555554--Computers & accessories	27,726.20
62230	8066	00495	IDEM EPA Fund	571205--GR-Educational Research	8,585.40
62230	8066	00495	IDEM EPA Fund	571300--Grants - Colleges Universities	69,437.42
62230	8066	00495	IDEM EPA Fund	571600--Grants - OtherLocalGovernment	382,129.70
62230	8066	00495	IDEM EPA Fund	573100--Grants - Nonprofit Orgs	1,824,056.52
62230	8066	00495	IDEM EPA Fund	583110--Local Unit Fed Reimb	121,201.69
62230	8066	00495	IDEM EPA Fund	583120--Federal Indirect Cost ReimbAgy	370,903.00
62230	8066	00495	IDEM EPA Fund	590110--Real Estate Rentals	344,403.38
62230	8066	00495	IDEM EPA Fund	591010--NonRealEstRnt-OffEquipment	1,760.14
62230	8066	00495	IDEM EPA Fund	591014--NonRealEstRnt-Meeting Rooms	165.00
62230	8066	00495	IDEM EPA Fund	591030--NonRealEstRnt-Office Copier	13,669.24
62230	8066	00495	IDEM EPA Fund	592032--Admin and Operating Expenses -	120.00
62230	8066	00495	IDEM EPA Fund	595110--InState Travel - Mileage	(3.78)
62230	8066	00495	IDEM EPA Fund	595120--InState Travel - Per Diem&Meal	17,623.68
62230	8066	00495	IDEM EPA Fund	595130--InState Travel - Lodging	37,065.46
62230	8066	00495	IDEM EPA Fund	595140--InState Travel - Airfare	291.90
62230	8066	00495	IDEM EPA Fund	595150--InState Travel - GroundTranspt	26.03
62230	8066	00495	IDEM EPA Fund	595170--InState Travel - Parking&Tolls	196.60
62230	8066	00495	IDEM EPA Fund	595520--AutoSt Travel - Per Diem&Meal	5,464.00
62230	8066	00495	IDEM EPA Fund	595530--AutoSt Travel - Lodging	23,496.60
62230	8066	00495	IDEM EPA Fund	595540--AutoSt Travel - Airfare	6,072.26
62230	8066	00495	IDEM EPA Fund	595550--AutoSt Travel - Ground Transpt	450.60
62230	8066	00495	IDEM EPA Fund	595570--AutoSt Travel - Parking&Toll	740.10
62230	8066	00495	IDEM EPA Fund	595575--AutoSt Travel - Marine	20.00
62230	8066	00495	IDEM EPA Fund	595594--AutoSt Travel - Luggage Fee	150.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62230	8066	00495	IDEM EPA Fund	599020--AdmOp-Registration	6,790.00
62230	8066	00495	IDEM EPA Fund	599026--AdmOp-Dues & Subscriptions	39,426.00
62230	8066	00495	IDEM EPA Fund	599027--AdmOp-Printing	2.00
62230	8066	00495	IDEM EPA Fund	599030--AdmOp-Legal Ads	1,539.05
62230	8066	00495	IDEM EPA Fund	599042--AdmOp-Freight & Express	11,317.26
62230	8066	00495	IDEM EPA Fund	599052--AdmOp-Testing Certification	4,400.00
62230	8066	00495	IDEM EPA Fund	599056--AdmOp-Relocation Expense	6,640.00
62230	8066	00495	IDEM EPA Fund	599100--AdmOp-Depositions Transcripts	49.00
62230	8066	00495	IDEM EPA Fund	599102--AdmOp-Court Reporting Services	434.12
62230	8066	00495	IDEM EPA Fund	599109--AdmOp - Marketing	4,836.77
62230	8066	00495	IDEM EPA Fund	599202--AdmOp-EmpReimb-Training Gen	40.00
62230	8066	00495	IDEM EPA Fund	599209--AdmOp-EmpReimb-Registration	85.00
62230	8066	00495	IDEM EPA Fund	599211--AdmOp-EmpReimb-Cell Phone	1,548.00
62230	8066	00495	IDEM EPA Fund	599212--AdmOp-EmpReimb-Blackberries	2,622.00
62230	8066	00495	IDEM EPA Fund	599213--AdmOp-EmpReimb-Tool Allowance	48.96
62230	8066	00495	IDEM EPA Fund	652072--Seat Charge	209,394.24
62230	8066	00495	IDEM EPA Fund	652074--Seat Charges Non-Network	420.00
62230	8066	00495	IDEM EPA Fund	652076--Archive E-mail Storage	6,483.62
62230	8066	00495	IDEM EPA Fund	652077--Seat Charge NonNetworkPlus	180.00
62230	8066	00495	IDEM EPA Fund	652078--Instant Messaging	2,619.84
62230	8066	00495	IDEM EPA Fund	652109--Voice or Data Equip Inv	910.26
62230	8066	00495	IDEM EPA Fund	652110--Cellular Phone Service	75,542.31
62230	8066	00495	IDEM EPA Fund	652130--Telephone - Centrex	7,229.48
62230	8066	00495	IDEM EPA Fund	652131--Telecom Management	15,236.83
62230	8066	00495	IDEM EPA Fund	652134--IP Phone	26,868.47
62230	8066	00495	IDEM EPA Fund	652137--Telephone - Remote	5,763.69
62230	8066	00495	IDEM EPA Fund	652140--Dir Assistance	4.58
62230	8066	00495	IDEM EPA Fund	652150--Long Distance	625.60
62230	8066	00495	IDEM EPA Fund	652151--800# Service	0.68
62230	8066	00495	IDEM EPA Fund	652155--Non Contracted Long Distance	2,349.40
62230	8066	00495	IDEM EPA Fund	652393--Acrobat Pro Subscription	5,585.00
62230	8066	00495	IDEM EPA Fund	653901--PC Refresh Upgrade	5,653.90
62230	8066	00495	IDEM EPA Fund	654320--State in-house product charges	17,653.96
62230	8066	00495	IDEM EPA Fund	654335--Parts charges	14,710.43
62230	8066	00495	IDEM EPA Fund	654340--Micrographic Services	4,255.40
62230	8066	00495	IDEM EPA Fund	654341--Copy services	150.00
62230	8066	00495	IDEM EPA Fund	654721--Off Furn - Parts & Access	285.00
62230	8066	00495	IDEM EPA Fund	654723--Off Furn - Office Seating	5,520.00
62230	8066	00495	IDEM EPA Fund	659052--Disaster Recovery	284.72
62230	8066	00495	IDEM EPA Fund	659102--Training	342.00
62230	8066	00495	IDEM EPA Fund	659260--Physical Server Hosting	655.65
62230	8066	00495	IDEM EPA Fund	659262--Virtual Server Hosting	7,820.11
62230	8066	00495	IDEM EPA Fund	659266--Database Hosting	5,807.10
62230	8066	00495	IDEM EPA Fund	659270--Data Storage	3,696.44
62230	8066	00495	IDEM EPA Fund	659282--Shared Web Hosting	716.08
62230	8066	00495	IDEM EPA Fund	659289--Sharepoint Online	232.75
62230	8066	00495	IDEM EPA Fund	659290--GIS-Geographic Information Ser	54.20
62230	8066	00495	IDEM EPA Fund	659302--Cyber Security-Confidential	12,626.75
62230	8066	00495	IDEM EPA Fund	659304--Cyber Security-Baseline	75,058.05
62230	8066	00495	IDEM EPA Fund	659340--Commercial Charges	2,880.67
62230	8066	00495	IDEM EPA Fund	659345--Labor Charges	9,682.00
62230	8066	00495	IDEM EPA Fund	659350--Lease Rate	80.56
62230	8066	00495	IDEM EPA Fund	659360--Special Charges	310.72
62230	8066	00495	IDEM EPA Fund	659410--Postage	14,872.53
62230	8066	00495	IDEM EPA Fund	659792--Printing Service	1,640.56
62230	8066	00495	IDEM EPA Fund	759900--Federal Indirect Cost Xfer Out	278,631.00
62230	8066	00495	IDEM EPA Fund	759901--Retiree Medical Benefits Xfer	322,560.00
8066 Total					28,588,732.38
60212	8081	00266	OED DOEn Fund	510101--Payroll Salaries & Wages	273,053.81
60212	8081	00266	OED DOEn Fund	516003--Payroll Social Security	17,687.65
60212	8081	00266	OED DOEn Fund	517003--Payroll Perf St Pd Em COnt	7,040.16
60212	8081	00266	OED DOEn Fund	517005--Payroll PERF State Share	26,283.40
60212	8081	00266	OED DOEn Fund	518105--Anthem CDHP1	31,032.72
60212	8081	00266	OED DOEn Fund	518606--Payroll Life Insurance	287.47
60212	8081	00266	OED DOEn Fund	518796--Payroll Anthem Dental Trad	809.64
60212	8081	00266	OED DOEn Fund	518800--Anthem Vision	114.66
60212	8081	00266	OED DOEn Fund	518901--Payroll Employee Assistance	43.68
60212	8081	00266	OED DOEn Fund	519006--Payroll Long Term Disability	4,106.71
60212	8081	00266	OED DOEn Fund	519503--Payroll Def Comp - StateMatch	780.00
60212	8081	00266	OED DOEn Fund	519721--Payroll Health Savings Acct 1	5,257.98
60212	8081	00266	OED DOEn Fund	520202--Energy - Electricity	80,000.00
60212	8081	00266	OED DOEn Fund	536010--Ship Trans - COURIER SERVICE	493.20
60212	8081	00266	OED DOEn Fund	539107--ProgOp - Environmental	19,495.85
60212	8081	00266	OED DOEn Fund	539140--Prog Op - Background Checks	16.40
60212	8081	00266	OED DOEn Fund	546002--Off-Office Supplies	216.88
60212	8081	00266	OED DOEn Fund	555514--Building & plant	361.00
60212	8081	00266	OED DOEn Fund	571010--Grants - Cities	74,441.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60212	8081	00266	OED DOEn Fund	572605--GR-Personal Social Services	280,155.50
60212	8081	00266	OED DOEn Fund	581160--Event Sponsorship	60.00
60212	8081	00266	OED DOEn Fund	590110--Real Estate Rentals	24,801.87
60212	8081	00266	OED DOEn Fund	595110--InState Travel - Mileage	429.36
60212	8081	00266	OED DOEn Fund	595130--InState Travel - Lodging	290.00
60212	8081	00266	OED DOEn Fund	595170--InState Travel - Parking&Tolls	36.00
60212	8081	00266	OED DOEn Fund	595520--AutoSt Travel - Per Diem&Meal	456.00
60212	8081	00266	OED DOEn Fund	595530--AutoSt Travel - Lodging	3,134.38
60212	8081	00266	OED DOEn Fund	595540--AutoSt Travel - Airfare	1,528.87
60212	8081	00266	OED DOEn Fund	595550--AutoSt Travel - Ground Transpt	165.35
60212	8081	00266	OED DOEn Fund	595570--AutoSt Travel - Parking&Toll	135.00
60212	8081	00266	OED DOEn Fund	599020--AdmOp-Registration	980.00
60212	8081	00266	OED DOEn Fund	599026--AdmOp-Dues & Subscriptions	22,692.80
60212	8081	00266	OED DOEn Fund	599036--AdmOp-PostageMeter/Postage	1,173.89
60212	8081	00266	OED DOEn Fund	652072--Seat Charge	4,101.68
60212	8081	00266	OED DOEn Fund	652076--Archive E-mail Storage	58.94
60212	8081	00266	OED DOEn Fund	652110--Cellular Phone Service	1,636.69
60212	8081	00266	OED DOEn Fund	652130--Telephone - Centrex	818.94
60212	8081	00266	OED DOEn Fund	652131--Telecom Management	323.29
60212	8081	00266	OED DOEn Fund	652150--Long Distance	46.18
60212	8081	00266	OED DOEn Fund	652155--Non Contracted Long Distance	36.72
60212	8081	00266	OED DOEn Fund	652393--Acrobat Pro Subscription	110.00
60212	8081	00266	OED DOEn Fund	653901--PC Refresh Upgrade	838.00
60212	8081	00266	OED DOEn Fund	659208--Centralized accounting service	4,079.04
60212	8081	00266	OED DOEn Fund	659266--Database Hosting	645.95
60212	8081	00266	OED DOEn Fund	659270--Data Storage	111.52
60212	8081	00266	OED DOEn Fund	659282--Shared Web Hosting	448.36
60212	8081	00266	OED DOEn Fund	659285--IIS Web Hosting	654.83
60212	8081	00266	OED DOEn Fund	659290--GIS-Geographic Information Ser	271.00
60212	8081	00266	OED DOEn Fund	659294--Financial Application Services	110.72
60212	8081	00266	OED DOEn Fund	659304--Cyber Security-Baseline	1,392.40
60212	8081	00266	OED DOEn Fund	659410--Postage	12.42
60212	8081	00266	OED DOEn Fund	659802--PEN - Fulfillment	976.00
60212	8081	00266	OED DOEn Fund	659900--HR Service Fees	1,585.60
60212	8081	00266	OED DOEn Fund	759901--Retiree Medical Benefits Xfer	5,120.00
	8081 Total				900,939.51
60080	8084	00036	ISDA DOEd Fund	510101--Payroll Salaries & Wages	86,548.74
60080	8084	00036	ISDA DOEd Fund	516003--Payroll Social Security	6,554.14
60080	8084	00036	ISDA DOEd Fund	517003--Payroll Perf St Pd Em COntr	2,629.99
60080	8084	00036	ISDA DOEd Fund	517005--Payroll PERF State Share	9,818.22
60080	8084	00036	ISDA DOEd Fund	518105--Anthem CDHP1	9,447.84
60080	8084	00036	ISDA DOEd Fund	518606--Payroll Life Insurance	62.59
60080	8084	00036	ISDA DOEd Fund	518796--Payroll Anthem Dental Trad	498.24
60080	8084	00036	ISDA DOEd Fund	518800--Anthem Vision	70.56
60080	8084	00036	ISDA DOEd Fund	518901--Payroll Employee Assistance	20.16
60080	8084	00036	ISDA DOEd Fund	519006--Payroll Long Term Disability	1,525.92
60080	8084	00036	ISDA DOEd Fund	519503--Payroll Def Comp - StateMatch	720.00
60080	8084	00036	ISDA DOEd Fund	519721--Payroll Health Savings Acct 1	2,103.60
60410	8084	00044	IPAS DOEd Fund	510101--Payroll Salaries & Wages	278,287.36
60410	8084	00044	IPAS DOEd Fund	516003--Payroll Social Security	19,906.24
60410	8084	00044	IPAS DOEd Fund	517003--Payroll Perf St Pd Em COntr	8,275.13
60410	8084	00044	IPAS DOEd Fund	517005--Payroll PERF State Share	30,894.18
60410	8084	00044	IPAS DOEd Fund	518105--Anthem CDHP1	54,634.85
60410	8084	00044	IPAS DOEd Fund	518107--Anthem CDHP 2	1,402.00
60410	8084	00044	IPAS DOEd Fund	518606--Payroll Life Insurance	334.15
60410	8084	00044	IPAS DOEd Fund	518796--Payroll Anthem Dental Trad	2,878.18
60410	8084	00044	IPAS DOEd Fund	518800--Anthem Vision	207.63
60410	8084	00044	IPAS DOEd Fund	518901--Payroll Employee Assistance	63.20
60410	8084	00044	IPAS DOEd Fund	519006--Payroll Long Term Disability	4,587.66
60410	8084	00044	IPAS DOEd Fund	519503--Payroll Def Comp - StateMatch	1,922.22
60410	8084	00044	IPAS DOEd Fund	519721--Payroll Health Savings Acct 1	8,499.17
60410	8084	00044	IPAS DOEd Fund	519725--Payroll Health Savings Acct 2	334.46
60410	8084	00044	IPAS DOEd Fund	521002--Telecom - TelephoneLocalService	2,197.24
60410	8084	00044	IPAS DOEd Fund	521004--Telecom - Telephone - Network	901.84
60410	8084	00044	IPAS DOEd Fund	521006--Telecom - TelephoneLongDistance	89.94
60410	8084	00044	IPAS DOEd Fund	531013--Prof Serv - Info Process Cnsit	1,195.00
60410	8084	00044	IPAS DOEd Fund	531029--Prof Serv - IT Services	1,861.83
60410	8084	00044	IPAS DOEd Fund	531030--Prof Serv - Mgmt Support	3,926.65
60410	8084	00044	IPAS DOEd Fund	531036--Prof Serv - Drivers	143.75
60410	8084	00044	IPAS DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	229.89
60410	8084	00044	IPAS DOEd Fund	531049--Prof Serv-InfoProcCon-Software	3,988.27
60410	8084	00044	IPAS DOEd Fund	531061--Prof Serv-Photography Service	78.63
60410	8084	00044	IPAS DOEd Fund	531062--Prof Serv-Community Conslt	842.52
60410	8084	00044	IPAS DOEd Fund	532057--Main û Electrical Installation	136.29
60410	8084	00044	IPAS DOEd Fund	532061--Main - Facility Mgmt	410.72
60410	8084	00044	IPAS DOEd Fund	533033--Main - Office Equipment	81.59
60410	8084	00044	IPAS DOEd Fund	535014--Com & Train - TRAINING General	31.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	536014--Ship Trans - Moving	2,157.31
60410	8084	00044	IPAS DOEd Fund	537020--Ins & Bond - Comp General Liab	1,341.55
60410	8084	00044	IPAS DOEd Fund	539140--Prog Op - Background Checks	34.93
60410	8084	00044	IPAS DOEd Fund	541002--Mot Veh Ex - Gasoline	443.02
60410	8084	00044	IPAS DOEd Fund	543060--Fac Main - Elec - Wiring	6.32
60410	8084	00044	IPAS DOEd Fund	545006--Eqp Main-Repair parts	256.07
60410	8084	00044	IPAS DOEd Fund	546002--Off-Office Supplies	331.03
60410	8084	00044	IPAS DOEd Fund	546005--Off-Printer Paper	131.24
60410	8084	00044	IPAS DOEd Fund	546007--Off-Specialty Paper	4.22
60410	8084	00044	IPAS DOEd Fund	546016--Off-Printing & Binding	12.37
60410	8084	00044	IPAS DOEd Fund	546020--Off-Ink Catrdge & Toner	181.14
60410	8084	00044	IPAS DOEd Fund	547022--SpOp-Uniforms&Related	105.33
60410	8084	00044	IPAS DOEd Fund	547032--SpOpSp-Safety	1.00
60410	8084	00044	IPAS DOEd Fund	547036--SpOp-Badges Pins IDs	3.28
60410	8084	00044	IPAS DOEd Fund	547053--SpOp-Software licenses	27.22
60410	8084	00044	IPAS DOEd Fund	547054--SpOp-Training	214.26
60410	8084	00044	IPAS DOEd Fund	547122--SpOp - Household Battery	0.94
60410	8084	00044	IPAS DOEd Fund	547137--SpOp - Laundry - Container	17.80
60410	8084	00044	IPAS DOEd Fund	555503--Office furniture	36,507.53
60410	8084	00044	IPAS DOEd Fund	555554--Computers & accessories	323.69
60410	8084	00044	IPAS DOEd Fund	590110--Real Estate Rentals	26,079.50
60410	8084	00044	IPAS DOEd Fund	591010--NonRealEstRnt-OffEquipment	1,111.47
60410	8084	00044	IPAS DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	1,076.76
60410	8084	00044	IPAS DOEd Fund	591030--NonRealEstRnt-Office Copier	201.98
60410	8084	00044	IPAS DOEd Fund	592034--AdmOp - Sales Taxes	1.07
60410	8084	00044	IPAS DOEd Fund	595110--InState Travel - Mileage	2,079.03
60410	8084	00044	IPAS DOEd Fund	595120--InState Travel - Per Diem&Meal	609.10
60410	8084	00044	IPAS DOEd Fund	595130--InState Travel - Lodging	1,438.67
60410	8084	00044	IPAS DOEd Fund	595150--InState Travel - GroundTranspt	1,681.18
60410	8084	00044	IPAS DOEd Fund	595170--InState Travel - Parking&Tolls	43.41
60410	8084	00044	IPAS DOEd Fund	595180--InState Travel - Board Member	463.12
60410	8084	00044	IPAS DOEd Fund	595510--AutoSt Travel - Mileage	228.12
60410	8084	00044	IPAS DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	287.16
60410	8084	00044	IPAS DOEd Fund	595530--AutoSt Travel - Lodging	1,726.83
60410	8084	00044	IPAS DOEd Fund	595540--AutoSt Travel - Airfare	590.10
60410	8084	00044	IPAS DOEd Fund	595550--AutoSt Travel - Ground Transpt	62.15
60410	8084	00044	IPAS DOEd Fund	595570--AutoSt Travel - Parking&Toll	104.60
60410	8084	00044	IPAS DOEd Fund	595594--AutoSt Travel - Luggage Fee	19.90
60410	8084	00044	IPAS DOEd Fund	599020--AdmOp-Registration	1,603.59
60410	8084	00044	IPAS DOEd Fund	599026--AdmOp-Dues & Subscriptions	2,686.45
60410	8084	00044	IPAS DOEd Fund	599030--AdmOp-Legal Ads	14.98
60410	8084	00044	IPAS DOEd Fund	599036--AdmOp-PostageMeter/Postage	1,214.81
60410	8084	00044	IPAS DOEd Fund	599042--AdmOp-Freight & Express	10.00
60410	8084	00044	IPAS DOEd Fund	599107--AdmOp - Art & Design	6.08
60410	8084	00044	IPAS DOEd Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	10.08
60410	8084	00044	IPAS DOEd Fund	599112--AdmOp-Advert-Gen	12.42
60410	8084	00044	IPAS DOEd Fund	599207--AdmOp-EmpReimb-Exhibition	7.05
60410	8084	00044	IPAS DOEd Fund	599209--AdmOp-EmpReimb-Registration	368.15
60410	8084	00044	IPAS DOEd Fund	599213--AdmOp-EmpReimb-Tool Allowance	6.20
60410	8084	00044	IPAS DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	626.62
60410	8084	00044	IPAS DOEd Fund	599218--AdmOp-EmpReimb-Parking	24.33
60410	8084	00044	IPAS DOEd Fund	652051--Data Circuits-On Network	949.57
60410	8084	00044	IPAS DOEd Fund	652054--Gigaman Circuit	70.52
60410	8084	00044	IPAS DOEd Fund	652072--Seat Charge	5,204.34
60410	8084	00044	IPAS DOEd Fund	652074--Seat Charges Non-Network	852.60
60410	8084	00044	IPAS DOEd Fund	652076--Archive E-mail Storage	43.96
60410	8084	00044	IPAS DOEd Fund	652077--Seat Charge NonNetworkPlus	365.39
60410	8084	00044	IPAS DOEd Fund	652078--Instant Messaging	108.61
60410	8084	00044	IPAS DOEd Fund	652109--Voice or Data Equip Inv	268.88
60410	8084	00044	IPAS DOEd Fund	652110--Cellular Phone Service	3,611.43
60410	8084	00044	IPAS DOEd Fund	652131--Telecom Management	336.53
60410	8084	00044	IPAS DOEd Fund	652134--IP Phone	268.68
60410	8084	00044	IPAS DOEd Fund	652150--Long Distance	0.06
60410	8084	00044	IPAS DOEd Fund	652151--800# Service	154.76
60410	8084	00044	IPAS DOEd Fund	652155--Non Contracted Long Distance	115.66
60410	8084	00044	IPAS DOEd Fund	652331--WAN Management	385.43
60410	8084	00044	IPAS DOEd Fund	652370--Citrix	32.94
60410	8084	00044	IPAS DOEd Fund	652393--Acrobat Pro Subscription	401.44
60410	8084	00044	IPAS DOEd Fund	659102--Training	70.57
60410	8084	00044	IPAS DOEd Fund	659105--Communication Service Analyst	33.23
60410	8084	00044	IPAS DOEd Fund	659266--Database Hosting	267.61
60410	8084	00044	IPAS DOEd Fund	659270--Data Storage	6.98
60410	8084	00044	IPAS DOEd Fund	659282--Shared Web Hosting	85.19
60410	8084	00044	IPAS DOEd Fund	659289--Sharepoint Online	312.16
60410	8084	00044	IPAS DOEd Fund	659294--Financial Application Services	5,822.05
60410	8084	00044	IPAS DOEd Fund	659295--HR Application Services	1,166.11
60410	8084	00044	IPAS DOEd Fund	659304--Cyber Security-Baseline	2,326.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	659370--Shredding Services	7.65
60410	8084	00044	IPAS DOEd Fund	659410--Postage	111.97
60410	8084	00044	IPAS DOEd Fund	659792--Printing Service	67.71
60410	8084	00044	IPAS DOEd Fund	659900--HR Service Fees	2,569.67
60410	8084	00044	IPAS DOEd Fund	759901--Retiree Medical Benefits Xfer	9,188.98
62110	8084	00405	FSSA DOEd Fund	531025--Prof Serv - Program Develop	4,165.00
62110	8084	00497	FSSA DOEd Fund	510101--Payroll Salaries & Wages	11,494,066.23
62110	8084	00497	FSSA DOEd Fund	514010--Temporary Labor nonpayroll	27,097.72
62110	8084	00497	FSSA DOEd Fund	516003--Payroll Social Security	823,846.34
62110	8084	00497	FSSA DOEd Fund	517003--Payroll Perf St Pd Em COntr	344,678.63
62110	8084	00497	FSSA DOEd Fund	517005--Payroll PERF State Share	1,300,329.09
62110	8084	00497	FSSA DOEd Fund	517006--Ret - Def Comp Employer share	7.74
62110	8084	00497	FSSA DOEd Fund	518105--Anthem CDHP1	2,719,003.46
62110	8084	00497	FSSA DOEd Fund	518107--Anthem CDHP 2	70,378.06
62110	8084	00497	FSSA DOEd Fund	518151--Anthem Trad 2	12,286.66
62110	8084	00497	FSSA DOEd Fund	518606--Payroll Life Insurance	14,737.85
62110	8084	00497	FSSA DOEd Fund	518796--Payroll Anthem Dental Trad	150,157.18
62110	8084	00497	FSSA DOEd Fund	518800--Anthem Vision	11,014.35
62110	8084	00497	FSSA DOEd Fund	518901--Payroll Employee Assistance	3,239.33
62110	8084	00497	FSSA DOEd Fund	519006--Payroll Long Term Disability	194,630.63
62110	8084	00497	FSSA DOEd Fund	519110--Exempt Unemployment Insurance	20,501.05
62110	8084	00497	FSSA DOEd Fund	519230--Workers Comp Medical Claims	2,456.90
62110	8084	00497	FSSA DOEd Fund	519240--Workers Comp Admin Fee	630.34
62110	8084	00497	FSSA DOEd Fund	519503--Payroll Def Comp - StateMatch	97,440.61
62110	8084	00497	FSSA DOEd Fund	519721--Payroll Health Savings Acct 1	408,909.87
62110	8084	00497	FSSA DOEd Fund	519725--Payroll Health Savings Acct 2	2,296.22
62110	8084	00497	FSSA DOEd Fund	519810--Temp Staffing Individual	1,015,874.60
62110	8084	00497	FSSA DOEd Fund	519820--Temp Staffing Company	26,274.76
62110	8084	00497	FSSA DOEd Fund	519853--Temp Staffing Medical	2,518.32
62110	8084	00497	FSSA DOEd Fund	521001--Telecom - Telephone	576.00
62110	8084	00497	FSSA DOEd Fund	521002--Telecom -TelephoneLocalService	0.49
62110	8084	00497	FSSA DOEd Fund	521021--Telecom - Adm & Support	1,305.00
62110	8084	00497	FSSA DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	5,054,798.80
62110	8084	00497	FSSA DOEd Fund	531011--Prof Serv - SBOA Audit Costs	78,540.42
62110	8084	00497	FSSA DOEd Fund	531012--Prof Serv - ACCOUNTING SERVICE	1,260.00
62110	8084	00497	FSSA DOEd Fund	531029--Prof Serv - IT Services	19,403.54
62110	8084	00497	FSSA DOEd Fund	531030--Prof Serv - Mgmt Support	175,885.73
62110	8084	00497	FSSA DOEd Fund	531037--Prof Serv - Data Mgmt	28,523.60
62110	8084	00497	FSSA DOEd Fund	531038--Prof Serv - Employment Serv	(5,247.04)
62110	8084	00497	FSSA DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	149,344.56
62110	8084	00497	FSSA DOEd Fund	531049--Prof Serv-InfoProcCon-Software	4.97
62110	8084	00497	FSSA DOEd Fund	531060--Prof Serv-Promo Partnership	1,167.70
62110	8084	00497	FSSA DOEd Fund	531068--Prof Serv - Food Service	184.12
62110	8084	00497	FSSA DOEd Fund	532010--Main - Buildg&Grnd Main	88.20
62110	8084	00497	FSSA DOEd Fund	532055--Main - Cable Install	106.11
62110	8084	00497	FSSA DOEd Fund	532070--Main - INFRASTRUCTURE	4,230.62
62110	8084	00497	FSSA DOEd Fund	533004--Main - Equip Main Agreement	62.48
62110	8084	00497	FSSA DOEd Fund	533019--Main - Motor Vehicles	519.39
62110	8084	00497	FSSA DOEd Fund	533033--Main - Office Equipment	6,591.83
62110	8084	00497	FSSA DOEd Fund	533039--Main - Telecommunications	41.21
62110	8084	00497	FSSA DOEd Fund	533040--Main - Office Copier	6,639.65
62110	8084	00497	FSSA DOEd Fund	533041--Main - Computers	679.60
62110	8084	00497	FSSA DOEd Fund	534052--Sec & Sfty - Surveillance	294.98
62110	8084	00497	FSSA DOEd Fund	535012--Com & Train - WORK SHOPS	175.00
62110	8084	00497	FSSA DOEd Fund	535014--Com & Train - TRAINING General	27,217.50
62110	8084	00497	FSSA DOEd Fund	535017--Com & Train - Voc Ed	550.45
62110	8084	00497	FSSA DOEd Fund	536014--Ship Trans - Moving	143.90
62110	8084	00497	FSSA DOEd Fund	537010--Ins & Bond -Employee Blnkt Bnd	295.46
62110	8084	00497	FSSA DOEd Fund	539016--Prog Op-MANUFACTURING COSTS	0.46
62110	8084	00497	FSSA DOEd Fund	539027--Prog Op-Shredding Service	2,735.12
62110	8084	00497	FSSA DOEd Fund	539035--Prog Op-Software Maint	3,527.32
62110	8084	00497	FSSA DOEd Fund	539038--Prog Op-Software Licensing	3,935.81
62110	8084	00497	FSSA DOEd Fund	539054--Prog Op-MEDICAL SERV ST DEP	3,806.25
62110	8084	00497	FSSA DOEd Fund	539123--ProgOp - Manuf Consumer	22,991.37
62110	8084	00497	FSSA DOEd Fund	539130--ProgOp - Resrch&Test	65,466.19
62110	8084	00497	FSSA DOEd Fund	539138--Prog Op - InternationalAffairs	3,960.00
62110	8084	00497	FSSA DOEd Fund	539140--Prog Op - Background Checks	1,406.84
62110	8084	00497	FSSA DOEd Fund	539201--Prog Op - Transcriptions	1.37
62110	8084	00497	FSSA DOEd Fund	541002--Mot Veh Ex - Gasoline	3,946.00
62110	8084	00497	FSSA DOEd Fund	543016--Fac Main -Electrical	4.28
62110	8084	00497	FSSA DOEd Fund	543056--Fac Main - Elec - General	688.70
62110	8084	00497	FSSA DOEd Fund	543057--Fac Main - Elec - Lighting	195.98
62110	8084	00497	FSSA DOEd Fund	543060--Fac Main - Elec - Wiring	1,260.22
62110	8084	00497	FSSA DOEd Fund	543066--Main-Plumbing-General	150.00
62110	8084	00497	FSSA DOEd Fund	543069--Main-BuildMat-General	94.50
62110	8084	00497	FSSA DOEd Fund	543073--Main-BuildMat-Supplies	70.70
62110	8084	00497	FSSA DOEd Fund	544026--Inf Main-Signs Posts	2.32

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	544048--Inf Main-Fencing & Posts	426.72
62110	8084	00497	FSSA DOEd Fund	544050--Inf Main-Lumber Building	10.13
62110	8084	00497	FSSA DOEd Fund	545006--Eqp Main-Repair parts	4,670.99
62110	8084	00497	FSSA DOEd Fund	545008--Eqp Main-SmallToolsImplements	1.50
62110	8084	00497	FSSA DOEd Fund	546002--Off-Office Supplies	58,849.38
62110	8084	00497	FSSA DOEd Fund	546005--Off-Printer Paper	5,534.62
62110	8084	00497	FSSA DOEd Fund	546007--Off-Specialty Paper	439.81
62110	8084	00497	FSSA DOEd Fund	546014--Off-Copier Supplies	19.48
62110	8084	00497	FSSA DOEd Fund	546020--Off-Ink Catrdge & Toner	1,149.60
62110	8084	00497	FSSA DOEd Fund	546023--Off-Mailing Supplies	1,502.86
62110	8084	00497	FSSA DOEd Fund	547012--SpOp-Food	45.83
62110	8084	00497	FSSA DOEd Fund	547016--SpOp-Household	280.00
62110	8084	00497	FSSA DOEd Fund	547018--SpOp-Laundry	0.73
62110	8084	00497	FSSA DOEd Fund	547026--SpOp-Awards & Gifts	902.48
62110	8084	00497	FSSA DOEd Fund	547032--SpOpSp-Safety	163.98
62110	8084	00497	FSSA DOEd Fund	547034--SpOp-FilmPhoto	5.93
62110	8084	00497	FSSA DOEd Fund	547036--SpOp-Badges Pins IDs	2.34
62110	8084	00497	FSSA DOEd Fund	547038--SpOp-Recreation	34.67
62110	8084	00497	FSSA DOEd Fund	547046--SpOp-Audio Visual	15.66
62110	8084	00497	FSSA DOEd Fund	547052--SpOp-Computer	69,572.63
62110	8084	00497	FSSA DOEd Fund	547053--SpOp-Software licenses	6,528.80
62110	8084	00497	FSSA DOEd Fund	547054--SpOp-Training	19,224.93
62110	8084	00497	FSSA DOEd Fund	547113--SpOp-Food-DrinkingWater	21.02
62110	8084	00497	FSSA DOEd Fund	547122--SpOp - Household Battery	76.44
62110	8084	00497	FSSA DOEd Fund	547126--SpOp - Household Kitchen	4.10
62110	8084	00497	FSSA DOEd Fund	547128--SpOp - Household WallCvr	34.66
62110	8084	00497	FSSA DOEd Fund	547130--SpOp - Instct-Classroom	10.83
62110	8084	00497	FSSA DOEd Fund	547131--SpOp - Instct-Electronic	15.15
62110	8084	00497	FSSA DOEd Fund	547134--SpOp - Instct - Vocational	7,946.00
62110	8084	00497	FSSA DOEd Fund	547137--SpOp - Laundry - Container	21.00
62110	8084	00497	FSSA DOEd Fund	547157--SpOp - ResrchTest -Measurement	3.48
62110	8084	00497	FSSA DOEd Fund	547160--SpOp - Safety -Apparel	8.50
62110	8084	00497	FSSA DOEd Fund	547183--SpOp - Materials&Parts Tech	6,483.40
62110	8084	00497	FSSA DOEd Fund	548107--MedVet-GenSupply	15.03
62110	8084	00497	FSSA DOEd Fund	555501--Office Equipment	31,823.48
62110	8084	00497	FSSA DOEd Fund	555502--Household kitchen & laundry	330,659.15
62110	8084	00497	FSSA DOEd Fund	555503--Office furniture	714.93
62110	8084	00497	FSSA DOEd Fund	555515--Manufacturing equipment	114,972.95
62110	8084	00497	FSSA DOEd Fund	555521--Medical & laboratory equip	1,437.39
62110	8084	00497	FSSA DOEd Fund	555522--Educational equipment	3,599.61
62110	8084	00497	FSSA DOEd Fund	555523--Recreational equipment	(35.40)
62110	8084	00497	FSSA DOEd Fund	555527--Rest area equipment	4,395.00
62110	8084	00497	FSSA DOEd Fund	555530--Radio & telephone equipment	12.73
62110	8084	00497	FSSA DOEd Fund	555540--Mainframe computersaccessories	7,945.20
62110	8084	00497	FSSA DOEd Fund	555541--Camera equipment	31.43
62110	8084	00497	FSSA DOEd Fund	555553--Computer software	13,308.71
62110	8084	00497	FSSA DOEd Fund	555554--Computers & accessories	7,051.67
62110	8084	00497	FSSA DOEd Fund	572605--GR-Personal Social Services	1,019,079.13
62110	8084	00497	FSSA DOEd Fund	580116--Basic Living Services	6,565,453.19
62110	8084	00497	FSSA DOEd Fund	580117--Rental Assistance	26,410.70
62110	8084	00497	FSSA DOEd Fund	580118--Basic Living Goods	122,805.75
62110	8084	00497	FSSA DOEd Fund	580120--WELFARE DISBURSING AGENT	11,663,827.70
62110	8084	00497	FSSA DOEd Fund	580134--WELFARE -CASE SERVICE	(440.00)
62110	8084	00497	FSSA DOEd Fund	580141--School Tuition and Fees	5,582,164.69
62110	8084	00497	FSSA DOEd Fund	580142--School Material and Supplies	4,332.31
62110	8084	00497	FSSA DOEd Fund	580143--School Services	1,328,260.75
62110	8084	00497	FSSA DOEd Fund	580144--Dir Supp- Residential Placemen	183.68
62110	8084	00497	FSSA DOEd Fund	580150--PATIENT SVCS	176,749.31
62110	8084	00497	FSSA DOEd Fund	580200--Medical Care and Treatment	15,297.27
62110	8084	00497	FSSA DOEd Fund	580210--DENTAL Services	42,406.84
62110	8084	00497	FSSA DOEd Fund	580220--LAB/X-RAY Services	8,407.94
62110	8084	00497	FSSA DOEd Fund	580225--PRESCRIPTION	15,901.98
62110	8084	00497	FSSA DOEd Fund	580226--Prosthetic/Medical Appliance	5,133,581.89
62110	8084	00497	FSSA DOEd Fund	580230--OPTOMETRIC SERVICES	62,306.32
62110	8084	00497	FSSA DOEd Fund	580231--Audiology Services	125,417.53
62110	8084	00497	FSSA DOEd Fund	580232--Diag/Eval/Assess Medical	1,433,587.18
62110	8084	00497	FSSA DOEd Fund	580233--Diag/Eval/Assess Non-Medical	1,005,333.88
62110	8084	00497	FSSA DOEd Fund	580234--Personal/Voc Adj or Eq Trng	768,572.45
62110	8084	00497	FSSA DOEd Fund	580236--Video Relay Interpreting	7,031.20
62110	8084	00497	FSSA DOEd Fund	580237--VR Sm Enterprise Equipment	245,233.07
62110	8084	00497	FSSA DOEd Fund	580238--VR Sm Enterprise Services	215,763.84
62110	8084	00497	FSSA DOEd Fund	580239--VR Sm Enterprise Rent	11,603.00
62110	8084	00497	FSSA DOEd Fund	580240--Pub Transport	1,452,569.20
62110	8084	00497	FSSA DOEd Fund	580244--Direct Support - Social Serv	869,869.92
62110	8084	00497	FSSA DOEd Fund	580245--Life Enhancement Tools/Equip	2,002,300.98
62110	8084	00497	FSSA DOEd Fund	580246--Life/Bus Skills Training	1,936,166.89
62110	8084	00497	FSSA DOEd Fund	580247--Work Eval/Employ/Placement	15,364,697.90

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	580248--VRSmEnterprise Ins Lic & Permi	31,649.80
62110	8084	00497	FSSA DOEd Fund	580249--VRSmEnterprise Utilities	4,132.89
62110	8084	00497	FSSA DOEd Fund	581010--TRAINING STIPEND	617,586.50
62110	8084	00497	FSSA DOEd Fund	581090--CASE SERV-HEALTH/MEDICAL	(547.89)
62110	8084	00497	FSSA DOEd Fund	581105--CASE SERV -CITY,COUNTY,ST,FED	(1,453.50)
62110	8084	00497	FSSA DOEd Fund	590110--Real Estate Rentals	684,072.49
62110	8084	00497	FSSA DOEd Fund	591010--NonRealEstRnt-OffEquipment	29,262.28
62110	8084	00497	FSSA DOEd Fund	591020--NonRealEstRnt-POBox	5,887.84
62110	8084	00497	FSSA DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	29,152.14
62110	8084	00497	FSSA DOEd Fund	591030--NonRealEstRnt-Office Copier	1.00
62110	8084	00497	FSSA DOEd Fund	592032--Admin and Operating Expenses -	1,845.05
62110	8084	00497	FSSA DOEd Fund	592034--AdmOp - Sales Taxes	1,045.25
62110	8084	00497	FSSA DOEd Fund	593010--CImJudg -Awards & Settlements	496.80
62110	8084	00497	FSSA DOEd Fund	595110--InState Travel - Mileage	248,193.72
62110	8084	00497	FSSA DOEd Fund	595120--InState Travel - Per Diem&Meal	29,209.65
62110	8084	00497	FSSA DOEd Fund	595130--InState Travel - Lodging	76,705.29
62110	8084	00497	FSSA DOEd Fund	595150--InState Travel - GroundTranspt	6,622.54
62110	8084	00497	FSSA DOEd Fund	595170--InState Travel - Parking&Tolls	1,096.30
62110	8084	00497	FSSA DOEd Fund	595180--InState Travel - Board Member	281.04
62110	8084	00497	FSSA DOEd Fund	595510--OutoSt Travel - Mileage	202.47
62110	8084	00497	FSSA DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	1,289.67
62110	8084	00497	FSSA DOEd Fund	595530--OutoSt Travel - Lodging	12,967.70
62110	8084	00497	FSSA DOEd Fund	595540--OutoSt Travel - Airfare	5,413.64
62110	8084	00497	FSSA DOEd Fund	595550--OutoSt Travel - Ground Transpt	322.20
62110	8084	00497	FSSA DOEd Fund	595570--OutoSt Travel - Parking&Toll	348.70
62110	8084	00497	FSSA DOEd Fund	595594--OutoSt Travel - Luggage Fee	100.00
62110	8084	00497	FSSA DOEd Fund	595810--3P InState Travel - Lodging	6,219.21
62110	8084	00497	FSSA DOEd Fund	599020--AdmOp-Registration	24,814.12
62110	8084	00497	FSSA DOEd Fund	599026--AdmOp-Dues & Subscriptions	38,436.78
62110	8084	00497	FSSA DOEd Fund	599027--AdmOp-Printing	666.58
62110	8084	00497	FSSA DOEd Fund	599030--AdmOp-Legal Ads	89.24
62110	8084	00497	FSSA DOEd Fund	599032--AdmOp-Notary Costs	11.40
62110	8084	00497	FSSA DOEd Fund	599036--AdmOp-PostageMeter/Postage	16,259.16
62110	8084	00497	FSSA DOEd Fund	599042--AdmOp-Freight & Express	25,772.03
62110	8084	00497	FSSA DOEd Fund	599100--AdmOp-Depositions Transcripts	32.56
62110	8084	00497	FSSA DOEd Fund	599104--AdmOp-Legal Research Services	87.28
62110	8084	00497	FSSA DOEd Fund	599112--AdmOp-Advert-Gen	6.63
62110	8084	00497	FSSA DOEd Fund	599209--AdmOp-EmpReimb-Registration	236.28
62110	8084	00497	FSSA DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	13.97
62110	8084	00497	FSSA DOEd Fund	652050--T1	790.00
62110	8084	00497	FSSA DOEd Fund	652051--Data Circuits-On Network	62,011.30
62110	8084	00497	FSSA DOEd Fund	652054--Gigaman Circuit	6,139.19
62110	8084	00497	FSSA DOEd Fund	652072--Seat Charge	333,471.81
62110	8084	00497	FSSA DOEd Fund	652076--Archive E-mail Storage	6,891.38
62110	8084	00497	FSSA DOEd Fund	652078--Instant Messaging	4,625.42
62110	8084	00497	FSSA DOEd Fund	652109--Voice or Data Equip Inv	171.92
62110	8084	00497	FSSA DOEd Fund	652110--Cellular Phone Service	234,847.27
62110	8084	00497	FSSA DOEd Fund	652130--Telephone - Centrex	5,176.77
62110	8084	00497	FSSA DOEd Fund	652131--Telecom Management	25,547.76
62110	8084	00497	FSSA DOEd Fund	652134--IP Phone	3,715.75
62110	8084	00497	FSSA DOEd Fund	652137--Telephone - Remote	54,847.14
62110	8084	00497	FSSA DOEd Fund	652140--Dir Assistance	16.26
62110	8084	00497	FSSA DOEd Fund	652150--Long Distance	2,551.06
62110	8084	00497	FSSA DOEd Fund	652151--800# Service	3,534.64
62110	8084	00497	FSSA DOEd Fund	652155--Non Contracted Long Distance	15,257.84
62110	8084	00497	FSSA DOEd Fund	652156--Network Services	1,054.84
62110	8084	00497	FSSA DOEd Fund	652331--WAN Management	17,916.47
62110	8084	00497	FSSA DOEd Fund	652360--Extranet FTP Services	29.67
62110	8084	00497	FSSA DOEd Fund	652370--Citrix	36,031.74
62110	8084	00497	FSSA DOEd Fund	652380--Oracle UCM	3.36
62110	8084	00497	FSSA DOEd Fund	652393--Acrobat Pro Subscription	571.72
62110	8084	00497	FSSA DOEd Fund	653901--PC Refresh Upgrade	13,489.41
62110	8084	00497	FSSA DOEd Fund	654320--State in-house product charges	695.33
62110	8084	00497	FSSA DOEd Fund	654330--Outside product charges	50.20
62110	8084	00497	FSSA DOEd Fund	654335--Parts charges	427.04
62110	8084	00497	FSSA DOEd Fund	654723--Off Furn - Office Seating	5,991.34
62110	8084	00497	FSSA DOEd Fund	654739--Storage Optn - Boxes	130.88
62110	8084	00497	FSSA DOEd Fund	659052--Disaster Recovery	615.13
62110	8084	00497	FSSA DOEd Fund	659102--Training	1,053.15
62110	8084	00497	FSSA DOEd Fund	659106--IN.Gov Charges	71.21
62110	8084	00497	FSSA DOEd Fund	659207--Transactions	3,046.40
62110	8084	00497	FSSA DOEd Fund	659210--Job Production	334.76
62110	8084	00497	FSSA DOEd Fund	659211--Tape Accesses	30.37
62110	8084	00497	FSSA DOEd Fund	659220--Disk Megabytes Allocated	86.34
62110	8084	00497	FSSA DOEd Fund	659260--Physical Server Hosting	3,800.15
62110	8084	00497	FSSA DOEd Fund	659262--Virtual Server Hosting	11,756.09
62110	8084	00497	FSSA DOEd Fund	659266--Database Hosting	70,595.17

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	659270--Data Storage	50,790.79
62110	8084	00497	FSSA DOEd Fund	659271--Archive Storage	469.94
62110	8084	00497	FSSA DOEd Fund	659282--Shared Web Hosting	1,142.20
62110	8084	00497	FSSA DOEd Fund	659289--Sharepoint Online	4.68
62110	8084	00497	FSSA DOEd Fund	659290--GIS-Geographic Information Ser	233.60
62110	8084	00497	FSSA DOEd Fund	659294--Financial Application Services	296,315.34
62110	8084	00497	FSSA DOEd Fund	659295--HR Application Services	23,031.70
62110	8084	00497	FSSA DOEd Fund	659302--Cyber Security-Confidential	11,974.60
62110	8084	00497	FSSA DOEd Fund	659304--Cyber Security-Baseline	116,812.99
62110	8084	00497	FSSA DOEd Fund	659306--Workstation Software Licenses	6.80
62110	8084	00497	FSSA DOEd Fund	659345--Labor Charges	498.90
62110	8084	00497	FSSA DOEd Fund	659350--Lease Rate	1,108.25
62110	8084	00497	FSSA DOEd Fund	659360--Special Charges	9.62
62110	8084	00497	FSSA DOEd Fund	659370--Shredding Services	223.29
62110	8084	00497	FSSA DOEd Fund	659410--Postage	15,930.09
62110	8084	00497	FSSA DOEd Fund	659420--Courier Service	1,979.73
62110	8084	00497	FSSA DOEd Fund	659430--Mail Management Services	66,302.66
62110	8084	00497	FSSA DOEd Fund	659792--Printing Service	16,799.29
62110	8084	00497	FSSA DOEd Fund	659900--HR Service Fees	104,447.93
62110	8084	00497	FSSA DOEd Fund	759900--Federal Indirect Cost Xfer Out	493,475.86
62110	8084	00497	FSSA DOEd Fund	759901--Retiree Medical Benefits Xfer	604,462.97
62420	8084	00510	DWD DOEd Fund	510101--Payroll Salaries & Wages	823,314.44
62420	8084	00510	DWD DOEd Fund	516003--Payroll Social Security	59,882.82
62420	8084	00510	DWD DOEd Fund	517003--Payroll Perf St Pd Em COntr	24,078.50
62420	8084	00510	DWD DOEd Fund	517005--Payroll PERF State Share	89,892.04
62420	8084	00510	DWD DOEd Fund	518105--Anthem CDHP1	93,291.13
62420	8084	00510	DWD DOEd Fund	518107--Anthem CDHP 2	7,766.97
62420	8084	00510	DWD DOEd Fund	518151--Anthem Trad 2	11,244.72
62420	8084	00510	DWD DOEd Fund	518606--Payroll Life Insurance	1,088.98
62420	8084	00510	DWD DOEd Fund	518796--Payroll Anthem Dental Trad	6,118.00
62420	8084	00510	DWD DOEd Fund	518800--Anthem Vision	573.28
62420	8084	00510	DWD DOEd Fund	518901--Payroll Employee Assistance	176.10
62420	8084	00510	DWD DOEd Fund	519006--Payroll Long Term Disability	13,867.31
62420	8084	00510	DWD DOEd Fund	519503--Payroll Def Comp - StateMatch	4,485.23
62420	8084	00510	DWD DOEd Fund	519721--Payroll Health Savings Acct 1	17,780.75
62420	8084	00510	DWD DOEd Fund	520102--Water & Sewage	290.81
62420	8084	00510	DWD DOEd Fund	520104--Water & Sewage - Water	2.95
62420	8084	00510	DWD DOEd Fund	520106--Water & Sewage - Sewer	73.46
62420	8084	00510	DWD DOEd Fund	520202--Energy - Electricity	3,702.81
62420	8084	00510	DWD DOEd Fund	520210--Energy - Steam Heat	2,408.59
62420	8084	00510	DWD DOEd Fund	520212--Energy - Chilled Water	3,107.61
62420	8084	00510	DWD DOEd Fund	531027--Prof Serv - Clerical	37,879.61
62420	8084	00510	DWD DOEd Fund	531054--Prof Serv - Interpretation Svc	19,044.36
62420	8084	00510	DWD DOEd Fund	531070--Prof Serv- Printing	2,261.90
62420	8084	00510	DWD DOEd Fund	532022--Main -Cleaning Serv	136.47
62420	8084	00510	DWD DOEd Fund	532065--Main - Carpet	151.60
62420	8084	00510	DWD DOEd Fund	535012--Com & Train - WORK SHOPS	38,412.31
62420	8084	00510	DWD DOEd Fund	535015--Com & Train - Adult Ed	31,571.69
62420	8084	00510	DWD DOEd Fund	535017--Com & Train - Voc Ed	31,858.27
62420	8084	00510	DWD DOEd Fund	536010--Ship Trans - COURIER SERVICE	177.79
62420	8084	00510	DWD DOEd Fund	536011--Ship Trans - Postage	144.03
62420	8084	00510	DWD DOEd Fund	536012--Ship Trans -MAIL Serv Subscrtn	25.52
62420	8084	00510	DWD DOEd Fund	539035--Prog Op-Software Maint	282,193.00
62420	8084	00510	DWD DOEd Fund	539137--ProgOp - Inspection	8,613.17
62420	8084	00510	DWD DOEd Fund	541002--Mot Veh Ex - Gasoline	2,730.81
62420	8084	00510	DWD DOEd Fund	545006--Eqp Main-Repair parts	5.82
62420	8084	00510	DWD DOEd Fund	545047--Main - RepairPart-ITAccess	25.74
62420	8084	00510	DWD DOEd Fund	546002--Off-Office Supplies	289.56
62420	8084	00510	DWD DOEd Fund	546007--Off-Specialty Paper	9.68
62420	8084	00510	DWD DOEd Fund	547022--SpOp-Uniforms&Related	6.86
62420	8084	00510	DWD DOEd Fund	547040--SpOpSp-Classroom Textbooks	441.74
62420	8084	00510	DWD DOEd Fund	547053--SpOp-Software licenses	0.18
62420	8084	00510	DWD DOEd Fund	547121--SpOp - Household Bathrm	16.94
62420	8084	00510	DWD DOEd Fund	547134--SpOp - Instct - Vocational	17,062.50
62420	8084	00510	DWD DOEd Fund	555502--Household kitchen & laundry	243.45
62420	8084	00510	DWD DOEd Fund	570010--Grants - Employment Training	27,457,517.82
62420	8084	00510	DWD DOEd Fund	583120--Federal Indirect Cost ReimbAgy	267,668.19
62420	8084	00510	DWD DOEd Fund	590110--Real Estate Rentals	11,505.96
62420	8084	00510	DWD DOEd Fund	591010--NonRealEstRnt-OffEquipment	930.02
62420	8084	00510	DWD DOEd Fund	591011--NonRealEstRnt-MaintEquipment	10.71
62420	8084	00510	DWD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	9,150.33
62420	8084	00510	DWD DOEd Fund	591030--NonRealEstRnt-Office Copier	6.03
62420	8084	00510	DWD DOEd Fund	595110--InState Travel - Mileage	9,361.96
62420	8084	00510	DWD DOEd Fund	595120--InState Travel - Per Diem&Meal	1,160.25
62420	8084	00510	DWD DOEd Fund	595130--InState Travel - Lodging	2,002.56
62420	8084	00510	DWD DOEd Fund	595150--InState Travel - GroundTranspt	1,113.76
62420	8084	00510	DWD DOEd Fund	595510--AutoSt Travel - Mileage	115.62

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62420	8084	00510	DWD DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	1,472.00
62420	8084	00510	DWD DOEd Fund	595530--AutoSt Travel - Lodging	11,517.35
62420	8084	00510	DWD DOEd Fund	595540--AutoSt Travel - Airfare	5,642.64
62420	8084	00510	DWD DOEd Fund	595550--AutoSt Travel - Ground Transpt	209.47
62420	8084	00510	DWD DOEd Fund	595570--AutoSt Travel - Parking&Toll	429.50
62420	8084	00510	DWD DOEd Fund	595594--AutoSt Travel - Luggage Fee	150.00
62420	8084	00510	DWD DOEd Fund	595860--3PInState Travel - Mileage	2,575.56
62420	8084	00510	DWD DOEd Fund	599020--AdmOp-Registration	6,915.00
62420	8084	00510	DWD DOEd Fund	599026--AdmOp-Dues & Subscriptions	7,549.00
62420	8084	00510	DWD DOEd Fund	599030--AdmOp-Legal Ads	28.69
62420	8084	00510	DWD DOEd Fund	599041--AdmOp-Mail Sorting	11.30
62420	8084	00510	DWD DOEd Fund	599042--AdmOp-Freight & Express	408.06
62420	8084	00510	DWD DOEd Fund	599052--AdmOp-Testing Certification	89,203.43
62420	8084	00510	DWD DOEd Fund	599109--AdmOp - Marketing	1,497.25
62420	8084	00510	DWD DOEd Fund	599211--AdmOp-EmpReimb-Cell Phone	277.79
62420	8084	00510	DWD DOEd Fund	652072--Seat Charge	28,022.78
62420	8084	00510	DWD DOEd Fund	652076--Archive E-mail Storage	342.19
62420	8084	00510	DWD DOEd Fund	652077--Seat Charge NonNetworkPlus	60.00
62420	8084	00510	DWD DOEd Fund	652078--Instant Messaging	29.21
62420	8084	00510	DWD DOEd Fund	652109--Voice or Data Equip Inv	0.32
62420	8084	00510	DWD DOEd Fund	652110--Cellular Phone Service	4,691.10
62420	8084	00510	DWD DOEd Fund	652130--Telephone - Centrex	582.41
62420	8084	00510	DWD DOEd Fund	652131--Telecom Management	638.55
62420	8084	00510	DWD DOEd Fund	652134--IP Phone	439.94
62420	8084	00510	DWD DOEd Fund	652137--Telephone - Remote	25.88
62420	8084	00510	DWD DOEd Fund	652150--Long Distance	32.12
62420	8084	00510	DWD DOEd Fund	652151--800# Service	47.46
62420	8084	00510	DWD DOEd Fund	652155--Non Contracted Long Distance	709.64
62420	8084	00510	DWD DOEd Fund	652370--Citrix	180.72
62420	8084	00510	DWD DOEd Fund	652393--Acrobat Pro Subscription	246.05
62420	8084	00510	DWD DOEd Fund	653901--PC Refresh Upgrade	4,532.93
62420	8084	00510	DWD DOEd Fund	654739--Storage Optn - Boxes	17.58
62420	8084	00510	DWD DOEd Fund	659289--Sharepoint Online	289.42
62420	8084	00510	DWD DOEd Fund	659290--GIS-Geographic Information Ser	70.51
62420	8084	00510	DWD DOEd Fund	659304--Cyber Security-Baseline	10,362.74
62420	8084	00510	DWD DOEd Fund	659370--Shredding Services	97.78
62420	8084	00510	DWD DOEd Fund	659410--Postage	85.43
62420	8084	00510	DWD DOEd Fund	659420--Courier Service	155.92
62420	8084	00510	DWD DOEd Fund	659430--Mail Management Services	3,591.66
62420	8084	00510	DWD DOEd Fund	759901--Retiree Medical Benefits Xfer	23,022.16
62460	8084	00560	ISD DOEd Fund	519854--Temp Staffing Publishing	2,904.16
62460	8084	00560	ISD DOEd Fund	531025--Prof Serv - Program Develop	(4.02)
62460	8084	00560	ISD DOEd Fund	535014--Com & Train - TRAINING General	12,051.00
62460	8084	00560	ISD DOEd Fund	539038--Prog Op-Software Licensing	560.00
62460	8084	00560	ISD DOEd Fund	539058--Prog Op-Veterinary	106.37
62460	8084	00560	ISD DOEd Fund	539121--ProgOp - Manuf - Chemical	67.20
62460	8084	00560	ISD DOEd Fund	543018--Fac Main -Painting	2,094.00
62460	8084	00560	ISD DOEd Fund	543064--Main - Painting-Supls&Eq	375.48
62460	8084	00560	ISD DOEd Fund	544026--Inf Main-Signs Posts	63.80
62460	8084	00560	ISD DOEd Fund	546002--Off-Office Supplies	9,084.54
62460	8084	00560	ISD DOEd Fund	546007--Off-Specialty Paper	22.12
62460	8084	00560	ISD DOEd Fund	547014--SpOp-Laboratory	1,180.41
62460	8084	00560	ISD DOEd Fund	547022--SpOp-Uniforms&Related	47.80
62460	8084	00560	ISD DOEd Fund	547034--SpOp-FilmPhoto	137.04
62460	8084	00560	ISD DOEd Fund	547038--SpOp-Recreation	71.47
62460	8084	00560	ISD DOEd Fund	547040--SpOpSp-Classroom Textbooks	4,224.50
62460	8084	00560	ISD DOEd Fund	547042--SpOp-Instruction	16,290.08
62460	8084	00560	ISD DOEd Fund	547044--SpOp-Library Books	6,495.16
62460	8084	00560	ISD DOEd Fund	547048--SpOp-Personnel Instruction	355.95
62460	8084	00560	ISD DOEd Fund	547050--SpOp-ClassroomFurniture	499.90
62460	8084	00560	ISD DOEd Fund	547052--SpOp-Computer	479.00
62460	8084	00560	ISD DOEd Fund	547053--SpOp-Software licenses	3,920.00
62460	8084	00560	ISD DOEd Fund	547056--SpOp-Research & Testing	2,847.00
62460	8084	00560	ISD DOEd Fund	547130--SpOp - Instct-Classroom	71,931.60
62460	8084	00560	ISD DOEd Fund	547133--SpOp - Instct-Medical/Lab	612.83
62460	8084	00560	ISD DOEd Fund	547150--SpOp - Recreation - Arts	29.99
62460	8084	00560	ISD DOEd Fund	547152--SpOp - Recreation - Sports	3,804.32
62460	8084	00560	ISD DOEd Fund	547153--SpOp - Recreation - Toys	661.65
62460	8084	00560	ISD DOEd Fund	548046--MedVet-Lab Supply	3,529.05
62460	8084	00560	ISD DOEd Fund	548113--MedVet-LabSupply-GenMedical	305.55
62460	8084	00560	ISD DOEd Fund	555501--Office Equipment	3,309.12
62460	8084	00560	ISD DOEd Fund	555530--Radio & telephone equipment	139.90
62460	8084	00560	ISD DOEd Fund	555554--Computers & accessories	(29,879.94)
62460	8084	00560	ISD DOEd Fund	580142--School Material and Supplies	822.76
62460	8084	00560	ISD DOEd Fund	599020--AdmOp-Registration	6,700.00
62460	8084	00560	ISD DOEd Fund	599026--AdmOp-Dues & Subscriptions	2,586.00
62460	8084	00560	ISD DOEd Fund	599042--AdmOp-Freight & Express	2,329.80

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62460	8084	00560	ISD DOEd Fund	599054--AdmOp-Awards&Gifts	438.60
62460	8084	00560	ISD DOEd Fund	599116--AdmOp-Event Sponsor	3,000.00
62460	8084	00560	ISD DOEd Fund	599202--AdmOp-EmpReimb-Training Gen	79.45
62500	8084	00615	DOC DOEd Fund	510101--Payroll Salaries & Wages	96,534.64
62500	8084	00615	DOC DOEd Fund	516003--Payroll Social Security	6,948.38
62500	8084	00615	DOC DOEd Fund	517005--Payroll PERF State Share	7,230.02
62500	8084	00615	DOC DOEd Fund	517008--Ret - Teachers' Ret Fund	2,892.06
62500	8084	00615	DOC DOEd Fund	518107--Anthem CDHP 2	12,695.70
62500	8084	00615	DOC DOEd Fund	518606--Payroll Life Insurance	142.70
62500	8084	00615	DOC DOEd Fund	518798--Payroll Delta Dental Trad	625.28
62500	8084	00615	DOC DOEd Fund	518800--Anthem Vision	38.90
62500	8084	00615	DOC DOEd Fund	518901--Payroll Employee Assistance	8.30
62500	8084	00615	DOC DOEd Fund	519006--Payroll Long Term Disability	1,687.06
62500	8084	00615	DOC DOEd Fund	519503--Payroll Def Comp - StateMatch	355.82
62500	8084	00615	DOC DOEd Fund	519725--Payroll Health Savings Acct 2	2,141.14
62500	8084	00615	DOC DOEd Fund	519850--Temp Staffing Clerical	432,682.30
62500	8084	00615	DOC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	612,197.68
62500	8084	00615	DOC DOEd Fund	531043--Prof Serv - Youth Organizing	31,312.58
62500	8084	00615	DOC DOEd Fund	533029--Main - Edu Equipment	3,855.00
62500	8084	00615	DOC DOEd Fund	535014--Com & Train - TRAINING General	2,950.00
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	459.12
62500	8084	00615	DOC DOEd Fund	541010--Mot Veh Ex - Parts & Supplies	811.68
62500	8084	00615	DOC DOEd Fund	546002--Off-Office Supplies	8,051.56
62500	8084	00615	DOC DOEd Fund	546005--Off-Printer Paper	531.40
62500	8084	00615	DOC DOEd Fund	547010--SpOp-Kitchen	2,699.01
62500	8084	00615	DOC DOEd Fund	547040--SpOpSp-Classroom Textbooks	158,192.58
62500	8084	00615	DOC DOEd Fund	547042--SpOp-Instruction	28,198.90
62500	8084	00615	DOC DOEd Fund	547044--SpOp-Library Books	2,054.73
62500	8084	00615	DOC DOEd Fund	547052--SpOp-Computer	8,480.42
62500	8084	00615	DOC DOEd Fund	547054--SpOp-Training	22,507.50
62500	8084	00615	DOC DOEd Fund	547062--SpOp-InfoProcessStorageMedia	318.88
62500	8084	00615	DOC DOEd Fund	547070--SpOp-Agricultural Botanical	9,156.72
62500	8084	00615	DOC DOEd Fund	547126--SpOp - Household Kitchen	4,687.80
62500	8084	00615	DOC DOEd Fund	547130--SpOp - Instct-Classroom	50,908.85
62500	8084	00615	DOC DOEd Fund	547134--SpOp - Instct - Vocational	38,249.95
62500	8084	00615	DOC DOEd Fund	547180--SpOp - Materials&Parts	8,250.00
62500	8084	00615	DOC DOEd Fund	555502--Household kitchen & laundry	91,626.88
62500	8084	00615	DOC DOEd Fund	555522--Educational equipment	83,001.40
62500	8084	00615	DOC DOEd Fund	555539--Shop equipment	42,777.16
62500	8084	00615	DOC DOEd Fund	580244--Direct Support - Social Serv	22,400.00
62500	8084	00615	DOC DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	1,235.01
62500	8084	00615	DOC DOEd Fund	592034--AdmOp - Sales Taxes	443.75
62500	8084	00615	DOC DOEd Fund	595110--InState Travel - Mileage	3,240.42
62500	8084	00615	DOC DOEd Fund	595120--InState Travel - Per Diem&Meal	949.00
62500	8084	00615	DOC DOEd Fund	595130--InState Travel - Lodging	10,965.10
62500	8084	00615	DOC DOEd Fund	595170--InState Travel - Parking&Tolls	136.00
62500	8084	00615	DOC DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	624.00
62500	8084	00615	DOC DOEd Fund	595530--AutoSt Travel - Lodging	5,407.75
62500	8084	00615	DOC DOEd Fund	595540--AutoSt Travel - Airfare	2,219.88
62500	8084	00615	DOC DOEd Fund	595550--AutoSt Travel - Ground Transpt	70.99
62500	8084	00615	DOC DOEd Fund	595570--AutoSt Travel - Parking&Toll	38.00
62500	8084	00615	DOC DOEd Fund	595594--AutoSt Travel - Luggage Fee	25.00
62500	8084	00615	DOC DOEd Fund	595810--3P InState Travel - Lodging	23,086.00
62500	8084	00615	DOC DOEd Fund	599020--AdmOp-Registration	39,488.00
62500	8084	00615	DOC DOEd Fund	599042--AdmOp-Freight & Express	15,273.45
62500	8084	00615	DOC DOEd Fund	599209--AdmOp-EmpReimb-Registration	170.00
62500	8084	00615	DOC DOEd Fund	652072--Seat Charge	76,402.00
62500	8084	00615	DOC DOEd Fund	654721--Off Furn - Parts & Access	17,848.00
62500	8084	00615	DOC DOEd Fund	659792--Printing Service	5,687.63
62620	8084	00700	DOE DOEd Fund	510101--Payroll Salaries & Wages	4,078,983.12
62620	8084	00700	DOE DOEd Fund	516003--Payroll Social Security	263,465.50
62620	8084	00700	DOE DOEd Fund	517003--Payroll Perf St Pd Em COntr	65,953.03
62620	8084	00700	DOE DOEd Fund	517005--Payroll PERF State Share	246,221.03
62620	8084	00700	DOE DOEd Fund	517008--Ret - Teachers' Ret Fund	136,066.53
62620	8084	00700	DOE DOEd Fund	518105--Anthem CDHP1	434,740.14
62620	8084	00700	DOE DOEd Fund	518107--Anthem CDHP 2	40,205.76
62620	8084	00700	DOE DOEd Fund	518151--Anthem Trad 2	2,782.80
62620	8084	00700	DOE DOEd Fund	518606--Payroll Life Insurance	4,635.58
62620	8084	00700	DOE DOEd Fund	518796--Payroll Anthem Dental Trad	25,760.16
62620	8084	00700	DOE DOEd Fund	518800--Anthem Vision	2,079.09
62620	8084	00700	DOE DOEd Fund	518901--Payroll Employee Assistance	617.82
62620	8084	00700	DOE DOEd Fund	519006--Payroll Long Term Disability	57,299.12
62620	8084	00700	DOE DOEd Fund	519503--Payroll Def Comp - StateMatch	18,855.00
62620	8084	00700	DOE DOEd Fund	519721--Payroll Health Savings Acct 1	80,791.86
62620	8084	00700	DOE DOEd Fund	519725--Payroll Health Savings Acct 2	1,762.56
62620	8084	00700	DOE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	23,583,149.18

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62620	8084	00700	DOE DOEd Fund	531011--Prof Serv - SBOA Audit Costs	116,156.66
62620	8084	00700	DOE DOEd Fund	531013--Prof Serv - Info Process Cnslt	2,500.00
62620	8084	00700	DOE DOEd Fund	531014--Prof Serv - Legal Services	294.80
62620	8084	00700	DOE DOEd Fund	531029--Prof Serv - IT Services	82,762.31
62620	8084	00700	DOE DOEd Fund	531049--Prof Serv-InfoProcCon-Software	4,342.50
62620	8084	00700	DOE DOEd Fund	531051--Prof Serv-Travel Agency	686.88
62620	8084	00700	DOE DOEd Fund	531054--Prof Serv - Interpretation Svc	1,210.00
62620	8084	00700	DOE DOEd Fund	535012--Com & Train - WORK SHOPS	2,000.00
62620	8084	00700	DOE DOEd Fund	535014--Com & Train - TRAINING General	1,200.00
62620	8084	00700	DOE DOEd Fund	535017--Com & Train - Voc Ed	43,704.91
62620	8084	00700	DOE DOEd Fund	536014--Ship Trans - Moving	301.51
62620	8084	00700	DOE DOEd Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	75.00
62620	8084	00700	DOE DOEd Fund	539034--Prog Op-InfoProcessConslt	11,780.00
62620	8084	00700	DOE DOEd Fund	539140--Prog Op - Background Checks	341.30
62620	8084	00700	DOE DOEd Fund	541002--Mot Veh Ex - Gasoline	4,802.98
62620	8084	00700	DOE DOEd Fund	545047--Main - RepairPart-ITAccess	(122.32)
62620	8084	00700	DOE DOEd Fund	546002--Off-Office Supplies	1,856.10
62620	8084	00700	DOE DOEd Fund	547130--SpOp - Instct-Classroom	5,663.15
62620	8084	00700	DOE DOEd Fund	555553--Computer software	110.00
62620	8084	00700	DOE DOEd Fund	555554--Computers & accessories	1,428.00
62620	8084	00700	DOE DOEd Fund	571200--Distrib to local school NONFOR	27,426,497.24
62620	8084	00700	DOE DOEd Fund	571209--Distrib to local sch FORM	547,349,449.08
62620	8084	00700	DOE DOEd Fund	591010--NonRealEstRnt-OffEquipment	7,560.63
62620	8084	00700	DOE DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	7,742.45
62620	8084	00700	DOE DOEd Fund	595110--InState Travel - Mileage	10,330.81
62620	8084	00700	DOE DOEd Fund	595120--InState Travel - Per Diem&Meal	4,960.36
62620	8084	00700	DOE DOEd Fund	595130--InState Travel - Lodging	17,709.17
62620	8084	00700	DOE DOEd Fund	595170--InState Travel - Parking&Tolls	233.83
62620	8084	00700	DOE DOEd Fund	595180--InState Travel - Board Member	385.94
62620	8084	00700	DOE DOEd Fund	595510--AutoSt Travel - Mileage	850.70
62620	8084	00700	DOE DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	7,301.00
62620	8084	00700	DOE DOEd Fund	595530--AutoSt Travel - Lodging	38,520.88
62620	8084	00700	DOE DOEd Fund	595540--AutoSt Travel - Airfare	16,391.89
62620	8084	00700	DOE DOEd Fund	595550--AutoSt Travel - Ground Transpt	1,628.57
62620	8084	00700	DOE DOEd Fund	595570--AutoSt Travel - Parking&Toll	1,822.22
62620	8084	00700	DOE DOEd Fund	595594--AutoSt Travel - Luggage Fee	635.00
62620	8084	00700	DOE DOEd Fund	595810--3P InState Travel - Lodging	532.52
62620	8084	00700	DOE DOEd Fund	595830--3P InState Travel - GrndTrnspt	514.52
62620	8084	00700	DOE DOEd Fund	595840--3P InState Travel - Prkng&Toll	5.00
62620	8084	00700	DOE DOEd Fund	595850--3P InState Travel - PerDmMeal	117.00
62620	8084	00700	DOE DOEd Fund	599020--AdmOp-Registration	178,261.73
62620	8084	00700	DOE DOEd Fund	599026--AdmOp-Dues & Subscriptions	4,844.00
62620	8084	00700	DOE DOEd Fund	599027--AdmOp-Printing	204.94
62620	8084	00700	DOE DOEd Fund	599036--AdmOp-PostageMeter/Postage	2,093.79
62620	8084	00700	DOE DOEd Fund	599038--AdmOp-Postage Mail Express	14.21
62620	8084	00700	DOE DOEd Fund	599042--AdmOp-Freight & Express	13.00
62620	8084	00700	DOE DOEd Fund	599209--AdmOp-EmpReimb-Registration	4,860.00
62620	8084	00700	DOE DOEd Fund	652072--Seat Charge	139.04
62620	8084	00700	DOE DOEd Fund	652076--Archive E-mail Storage	0.29
62620	8084	00700	DOE DOEd Fund	652109--Voice or Data Equip Inv	649.17
62620	8084	00700	DOE DOEd Fund	652110--Cellular Phone Service	3,264.48
62620	8084	00700	DOE DOEd Fund	652130--Telephone - Centrex	84.84
62620	8084	00700	DOE DOEd Fund	652131--Telecom Management	1,149.17
62620	8084	00700	DOE DOEd Fund	652134--IP Phone	5,199.64
62620	8084	00700	DOE DOEd Fund	652137--Telephone - Remote	34.00
62620	8084	00700	DOE DOEd Fund	652150--Long Distance	2.73
62620	8084	00700	DOE DOEd Fund	652151--800# Service	6.20
62620	8084	00700	DOE DOEd Fund	652155--Non Contracted Long Distance	832.38
62620	8084	00700	DOE DOEd Fund	653901--PC Refresh Upgrade	11,288.97
62620	8084	00700	DOE DOEd Fund	659261--Application Development	240,655.00
62620	8084	00700	DOE DOEd Fund	659304--Cyber Security-Baseline	47.20
62620	8084	00700	DOE DOEd Fund	659305--Managed Performance Hub	410,452.72
62620	8084	00700	DOE DOEd Fund	659306--Workstation Software Licenses	273.85
62620	8084	00700	DOE DOEd Fund	659410--Postage	1,723.58
62620	8084	00700	DOE DOEd Fund	659792--Printing Service	543.48
62620	8084	00700	DOE DOEd Fund	759900--Federal Indirect Cost Xfer Out	671,073.31
62620	8084	00700	DOE DOEd Fund	759901--Retiree Medical Benefits Xfer	57,600.00
63000	8084	00719	CHE DOEd Fund	510100--Salaries & Wages	14,079.00
63000	8084	00719	CHE DOEd Fund	510101--Payroll Salaries & Wages	8,829.97
63000	8084	00719	CHE DOEd Fund	516003--Payroll Social Security	635.53
63000	8084	00719	CHE DOEd Fund	517070--Ret - State Contribution	830.80
63000	8084	00719	CHE DOEd Fund	518901--Payroll Employee Assistance	1.92
63000	8084	00719	CHE DOEd Fund	519503--Payroll Def Comp - StateMatch	33.75
63000	8084	00719	CHE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	5,754.29
63000	8084	00719	CHE DOEd Fund	531030--Prof Serv - Mgmt Support	116,166.74
63000	8084	00719	CHE DOEd Fund	531063--Prof Serv-Research Conslt	26,400.00
63000	8084	00719	CHE DOEd Fund	531065--Editorial Services	127,033.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
63000	8084	00719	CHE DOEd Fund	544026--Inf Main-Signs Posts	2,684.88
63000	8084	00719	CHE DOEd Fund	547036--SpOp-Badges Pins IDs	8.00
63000	8084	00719	CHE DOEd Fund	547053--SpOp-Software licenses	43,000.00
63000	8084	00719	CHE DOEd Fund	571200--Distrib to local school NONFOR	(6,000.00)
63000	8084	00719	CHE DOEd Fund	571300--Grants - Colleges Universities	757,666.15
63000	8084	00719	CHE DOEd Fund	572904--GR-Organizational Development	(6,739.00)
63000	8084	00719	CHE DOEd Fund	595110--InState Travel - Mileage	266.76
63000	8084	00719	CHE DOEd Fund	595510--AutoSt Travel - Mileage	16.72
63000	8084	00719	CHE DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	184.00
63000	8084	00719	CHE DOEd Fund	595530--AutoSt Travel - Lodging	1,941.90
63000	8084	00719	CHE DOEd Fund	595540--AutoSt Travel - Airfare	382.80
63000	8084	00719	CHE DOEd Fund	595550--AutoSt Travel - Ground Transpt	42.00
63000	8084	00719	CHE DOEd Fund	595594--AutoSt Travel - Luggage Fee	100.00
63000	8084	00719	CHE DOEd Fund	599020--AdmOp-Registration	2,100.00
63000	8084	00719	CHE DOEd Fund	599026--AdmOp-Dues & Subscriptions	900.00
63000	8084	00719	CHE DOEd Fund	599042--AdmOp-Freight & Express	2.99
63350	8084	00550	ISB DOE FUND	510101--Payroll Salaries & Wages	100,675.79
63350	8084	00550	ISB DOE FUND	516003--Payroll Social Security	390.05
63350	8084	00550	ISB DOE FUND	547012--SpOp-Food	(133.01)
63350	8084	00550	ISB DOE FUND	547042--SpOp-Instruction	1,698.00
63350	8084	00550	ISB DOE FUND	547044--SpOp-Library Books	53.93
63350	8084	00550	ISB DOE FUND	547103--SpOp-Food-Dairy	133.01
63350	8084	00550	ISB DOE FUND	547130--SpOp - Instct-Classroom	6,798.15
63350	8084	00550	ISB DOE FUND	548114--MedVet-LabSupply-PhysDisab	7,202.55
63350	8084	00550	ISB DOE FUND	555554--Computers & accessories	6,050.00
63350	8084	00550	ISB DOE FUND	592022--AdmOp-Late Payment Interest	8.96
	8084 Total				726,406,210.90
60300	8090	00063	IEC Elec Assist Comm Fund	595150--InState Travel - GroundTranspt	58.52
60300	8090	00063	IEC Elec Assist Comm Fund	595510--AutoSt Travel - Mileage	213.86
60300	8090	00063	IEC Elec Assist Comm Fund	595520--AutoSt Travel - Per Diem&Meal	192.00
60300	8090	00063	IEC Elec Assist Comm Fund	595530--AutoSt Travel - Lodging	1,200.08
60300	8090	00063	IEC Elec Assist Comm Fund	595540--AutoSt Travel - Airfare	126.20
60300	8090	00063	IEC Elec Assist Comm Fund	595570--AutoSt Travel - Parking&Toll	57.00
60300	8090	00063	IEC Elec Assist Comm Fund	595594--AutoSt Travel - Luggage Fee	50.00
60300	8090	00063	IEC Elec Assist Comm Fund	599020--AdmOp-Registration	525.00
60300	8090	00063	IEC Elec Assist Comm Fund	599209--AdmOp-EmpReimb-Registration	525.00
60300	8090	00063	IEC Elec Assist Comm Fund	659410--Postage	464.59
	8090 Total				3,412.25
60020	8093	00022	Supreme Ct DHHS Fund	510101--Payroll Salaries & Wages	9,962,708.67
60020	8093	00022	Supreme Ct DHHS Fund	516003--Payroll Social Security	9,161.74
60020	8093	00022	Supreme Ct DHHS Fund	517003--Payroll Perf St Pd Em COntr	3,691.07
60020	8093	00022	Supreme Ct DHHS Fund	517005--Payroll PERF State Share	13,780.10
60020	8093	00022	Supreme Ct DHHS Fund	518105--Anthem CDHP1	4,599.84
60020	8093	00022	Supreme Ct DHHS Fund	518606--Payroll Life Insurance	180.75
60020	8093	00022	Supreme Ct DHHS Fund	518796--Payroll Anthem Dental Trad	866.64
60020	8093	00022	Supreme Ct DHHS Fund	518800--Anthem Vision	71.53
60020	8093	00022	Supreme Ct DHHS Fund	518901--Payroll Employee Assistance	19.32
60020	8093	00022	Supreme Ct DHHS Fund	519006--Payroll Long Term Disability	2,143.38
60020	8093	00022	Supreme Ct DHHS Fund	519503--Payroll Def Comp - StateMatch	690.00
60020	8093	00022	Supreme Ct DHHS Fund	519721--Payroll Health Savings Acct 1	943.74
60020	8093	00022	Supreme Ct DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	93,331.75
60020	8093	00022	Supreme Ct DHHS Fund	531068--Prof Serv - Food Service	26,089.42
60020	8093	00022	Supreme Ct DHHS Fund	535012--Com & Train - WORK SHOPS	12,288.85
60020	8093	00022	Supreme Ct DHHS Fund	535021--Com & Train-PersonalAppearance	2,000.00
60020	8093	00022	Supreme Ct DHHS Fund	536010--Ship Trans - COURIER SERVICE	725.00
60020	8093	00022	Supreme Ct DHHS Fund	546002--Off-Office Supplies	163.86
60020	8093	00022	Supreme Ct DHHS Fund	547107--SpOp-Food-Prepared Food	14,994.88
60020	8093	00022	Supreme Ct DHHS Fund	547183--SpOp - Materials&Parts Tech	513.18
60020	8093	00022	Supreme Ct DHHS Fund	555554--Computers & accessories	3,380.04
60020	8093	00022	Supreme Ct DHHS Fund	571100--Grants - Counties	126,772.50
60020	8093	00022	Supreme Ct DHHS Fund	573100--Grants - Nonprofit Orgs	75,661.63
60020	8093	00022	Supreme Ct DHHS Fund	575100--Tuition & Scholarships	23,082.04
60020	8093	00022	Supreme Ct DHHS Fund	595110--InState Travel - Mileage	2,706.28
60020	8093	00022	Supreme Ct DHHS Fund	595120--InState Travel - Per Diem&Meal	19.50
60020	8093	00022	Supreme Ct DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,243.75
60020	8093	00022	Supreme Ct DHHS Fund	595130--InState Travel - Lodging	7,548.00
60020	8093	00022	Supreme Ct DHHS Fund	595510--AutoSt Travel - Mileage	432.14
60020	8093	00022	Supreme Ct DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	672.00
60020	8093	00022	Supreme Ct DHHS Fund	595530--AutoSt Travel - Lodging	3,743.94
60020	8093	00022	Supreme Ct DHHS Fund	595540--AutoSt Travel - Airfare	768.32
60020	8093	00022	Supreme Ct DHHS Fund	595550--AutoSt Travel - Ground Transpt	189.72
60020	8093	00022	Supreme Ct DHHS Fund	595570--AutoSt Travel - Parking&Toll	270.10
60020	8093	00022	Supreme Ct DHHS Fund	595810--3P InState Travel - Lodging	41,642.30
60020	8093	00022	Supreme Ct DHHS Fund	652130--Telephone - Centrex	297.22
60020	8093	00022	Supreme Ct DHHS Fund	652131--Telecom Management	74.14
60020	8093	00022	Supreme Ct DHHS Fund	652150--Long Distance	4.47
60020	8093	00022	Supreme Ct DHHS Fund	759900--Federal Indirect Cost Xfer Out	40,725.87

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60020	8093	00022	Supreme Ct DHHS Fund	759901--Retiree Medical Benefits Xfer	2,560.00
60082	8093	00036	ISDA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,558.70
60117	8093	00032	ICJI DHHS Fund	510101--Payroll Salaries & Wages	38,405.40
60117	8093	00032	ICJI DHHS Fund	516003--Payroll Social Security	2,401.42
60117	8093	00032	ICJI DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,004.30
60117	8093	00032	ICJI DHHS Fund	517005--Payroll PERF State Share	3,502.15
60117	8093	00032	ICJI DHHS Fund	518105--Anthem CDHP1	7,316.67
60117	8093	00032	ICJI DHHS Fund	518107--Anthem CDHP 2	1,529.70
60117	8093	00032	ICJI DHHS Fund	518606--Payroll Life Insurance	41.74
60117	8093	00032	ICJI DHHS Fund	518796--Payroll Anthem Dental Trad	417.04
60117	8093	00032	ICJI DHHS Fund	518800--Anthem Vision	28.67
60117	8093	00032	ICJI DHHS Fund	518901--Payroll Employee Assistance	7.72
60117	8093	00032	ICJI DHHS Fund	519006--Payroll Long Term Disability	576.04
60117	8093	00032	ICJI DHHS Fund	519503--Payroll Def Comp - StateMatch	266.70
60117	8093	00032	ICJI DHHS Fund	519721--Payroll Health Savings Acct 1	969.55
60117	8093	00032	ICJI DHHS Fund	519725--Payroll Health Savings Acct 2	50.07
60117	8093	00032	ICJI DHHS Fund	541002--Mot Veh Ex - Gasoline	23.11
60117	8093	00032	ICJI DHHS Fund	555554--Computers & accessories	22,307.22
60117	8093	00032	ICJI DHHS Fund	571904--GR-Law Enforcement Agencies	1,938.57
60117	8093	00032	ICJI DHHS Fund	572301--GR-Public Safety, Disaster Ser	72,023.43
60117	8093	00032	ICJI DHHS Fund	573100--Grants - Nonprofit Orgs	2,342,513.18
60117	8093	00032	ICJI DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	19.20
60117	8093	00032	ICJI DHHS Fund	595110--InState Travel - Mileage	8.36
60117	8093	00032	ICJI DHHS Fund	595150--InState Travel - GroundTranspt	32.72
60117	8093	00032	ICJI DHHS Fund	595170--InState Travel - Parking&Tolls	72.00
60117	8093	00032	ICJI DHHS Fund	595194--InState Travel -LuggageFee	25.00
60117	8093	00032	ICJI DHHS Fund	595510--AutoSt Travel - Mileage	16.80
60117	8093	00032	ICJI DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	320.00
60117	8093	00032	ICJI DHHS Fund	595530--AutoSt Travel - Lodging	(237.96)
60117	8093	00032	ICJI DHHS Fund	595540--AutoSt Travel - Airfare	697.56
60117	8093	00032	ICJI DHHS Fund	595550--AutoSt Travel - Ground Transpt	44.87
60117	8093	00032	ICJI DHHS Fund	599026--AdmOp-Dues & Subscriptions	187.50
60140	8093	00035	GCDD DHHS Fund	510101--Payroll Salaries & Wages	261,355.50
60140	8093	00035	GCDD DHHS Fund	516003--Payroll Social Security	18,953.32
60140	8093	00035	GCDD DHHS Fund	517003--Payroll Perf St Pd Em COntr	7,840.57
60140	8093	00035	GCDD DHHS Fund	517005--Payroll PERF State Share	29,271.78
60140	8093	00035	GCDD DHHS Fund	518105--Anthem CDHP1	65,774.40
60140	8093	00035	GCDD DHHS Fund	518606--Payroll Life Insurance	248.65
60140	8093	00035	GCDD DHHS Fund	518796--Payroll Anthem Dental Trad	2,341.56
60140	8093	00035	GCDD DHHS Fund	518800--Anthem Vision	204.36
60140	8093	00035	GCDD DHHS Fund	518901--Payroll Employee Assistance	54.18
60140	8093	00035	GCDD DHHS Fund	519006--Payroll Long Term Disability	4,573.53
60140	8093	00035	GCDD DHHS Fund	519503--Payroll Def Comp - StateMatch	1,935.00
60140	8093	00035	GCDD DHHS Fund	519721--Payroll Health Savings Acct 1	9,058.68
60140	8093	00035	GCDD DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	73,189.71
60140	8093	00035	GCDD DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	144,620.88
60140	8093	00035	GCDD DHHS Fund	531026--Prof Serv - Business Admin	34,256.00
60140	8093	00035	GCDD DHHS Fund	531044--Prof Serv - Business Research	1,790.00
60140	8093	00035	GCDD DHHS Fund	531051--Prof Serv-Travel Agency	71.46
60140	8093	00035	GCDD DHHS Fund	531062--Prof Serv-Community Conslt	(2,770.00)
60140	8093	00035	GCDD DHHS Fund	531070--Prof Serv- Printing	42.75
60140	8093	00035	GCDD DHHS Fund	533033--Main - Office Equipment	1,490.69
60140	8093	00035	GCDD DHHS Fund	534060--Sec & Sfty - Crime Prevention	134,742.15
60140	8093	00035	GCDD DHHS Fund	537010--Ins & Bond -Emplyee Blink Bnd	500.00
60140	8093	00035	GCDD DHHS Fund	539034--Prog Op-InfoProcessConslt	4,480.00
60140	8093	00035	GCDD DHHS Fund	539056--Prog Op-SUPPORT ST DEP	14,211.55
60140	8093	00035	GCDD DHHS Fund	546002--Off-Office Supplies	719.98
60140	8093	00035	GCDD DHHS Fund	546020--Off-Ink Catrdge & Toner	837.00
60140	8093	00035	GCDD DHHS Fund	546021--Off-Storage Boxes	2,925.65
60140	8093	00035	GCDD DHHS Fund	546024--Off-Planners	47,250.00
60140	8093	00035	GCDD DHHS Fund	547012--SpOp-Food	159.30
60140	8093	00035	GCDD DHHS Fund	547052--SpOp-Computer	499.00
60140	8093	00035	GCDD DHHS Fund	547101--SpOp-Food-Beverages	328.08
60140	8093	00035	GCDD DHHS Fund	555503--Office furniture	6,561.80
60140	8093	00035	GCDD DHHS Fund	571104--GR-History & Historical Progra	60,069.33
60140	8093	00035	GCDD DHHS Fund	571300--Grants - Colleges Universities	197,259.58
60140	8093	00035	GCDD DHHS Fund	571600--Grants - OtherLocalGovernment	32,714.97
60140	8093	00035	GCDD DHHS Fund	572100--Grants - Private Organizations	17,384.53
60140	8093	00035	GCDD DHHS Fund	572604--GR-Family Based Services	8,595.19
60140	8093	00035	GCDD DHHS Fund	580240--Pub Transport	41.40
60140	8093	00035	GCDD DHHS Fund	591010--NonRealEstRnt-OffEquipment	510.56
60140	8093	00035	GCDD DHHS Fund	591030--NonRealEstRnt-Office Copier	3,923.78
60140	8093	00035	GCDD DHHS Fund	592016--AdmOp-Credit Card Fees	74.30
60140	8093	00035	GCDD DHHS Fund	592022--AdmOp-Late Payment Interest	154.15
60140	8093	00035	GCDD DHHS Fund	592060--Admin Op Management fees	234.77
60140	8093	00035	GCDD DHHS Fund	595120--InState Travel - Per Diem&Meal	130.00
60140	8093	00035	GCDD DHHS Fund	595130--InState Travel - Lodging	38,175.03

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60140	8093	00035	GCDD DHHS Fund	595170--InState Travel - Parking&Tolls	80.00
60140	8093	00035	GCDD DHHS Fund	595180--InState Travel - Board Member	616.62
60140	8093	00035	GCDD DHHS Fund	595510--AutoSt Travel - Mileage	417.60
60140	8093	00035	GCDD DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	128.00
60140	8093	00035	GCDD DHHS Fund	595530--AutoSt Travel - Lodging	2,208.53
60140	8093	00035	GCDD DHHS Fund	595540--AutoSt Travel - Airfare	930.59
60140	8093	00035	GCDD DHHS Fund	595550--AutoSt Travel - Ground Transpt	93.66
60140	8093	00035	GCDD DHHS Fund	595570--AutoSt Travel - Parking&Toll	(168.00)
60140	8093	00035	GCDD DHHS Fund	595810--3P InState Travel - Lodging	58,600.92
60140	8093	00035	GCDD DHHS Fund	599016--AdmOp-Special Group Meals	921.23
60140	8093	00035	GCDD DHHS Fund	599020--AdmOp-Registration	649.00
60140	8093	00035	GCDD DHHS Fund	599026--AdmOp-Dues & Subscriptions	12,132.00
60140	8093	00035	GCDD DHHS Fund	599027--AdmOp-Printing	206.27
60140	8093	00035	GCDD DHHS Fund	599036--AdmOp-PostageMeter/Postage	10,614.69
60140	8093	00035	GCDD DHHS Fund	599042--AdmOp-Freight & Express	560.00
60140	8093	00035	GCDD DHHS Fund	599054--AdmOp-Awards&Gifts	309.13
60140	8093	00035	GCDD DHHS Fund	599093--AdmOp-Translator Costs	2,039.85
60140	8093	00035	GCDD DHHS Fund	599105--AdmOp-Internet Subscript Serv	395.00
60140	8093	00035	GCDD DHHS Fund	599109--AdmOp - Marketing	2,280.00
60140	8093	00035	GCDD DHHS Fund	599112--AdmOp-Advert-Gen	191,126.67
60140	8093	00035	GCDD DHHS Fund	599118--AdmOp-TravelAssistance	253.17
60140	8093	00035	GCDD DHHS Fund	599122--Ports Publications	12,612.67
60140	8093	00035	GCDD DHHS Fund	652072--Seat Charge	4,171.20
60140	8093	00035	GCDD DHHS Fund	652076--Archive E-mail Storage	15.57
60140	8093	00035	GCDD DHHS Fund	652078--Instant Messaging	103.30
60140	8093	00035	GCDD DHHS Fund	652110--Cellular Phone Service	361.00
60140	8093	00035	GCDD DHHS Fund	652130--Telephone - Centrex	1,863.11
60140	8093	00035	GCDD DHHS Fund	652131--Telecom Management	492.46
60140	8093	00035	GCDD DHHS Fund	652150--Long Distance	50.74
60140	8093	00035	GCDD DHHS Fund	652151--800# Service	0.09
60140	8093	00035	GCDD DHHS Fund	652155--Non Contracted Long Distance	8.19
60140	8093	00035	GCDD DHHS Fund	652360--Extranet FTP Services	20.28
60140	8093	00035	GCDD DHHS Fund	652393--Acrobat Pro Subscription	906.00
60140	8093	00035	GCDD DHHS Fund	653901--PC Refresh Upgrade	151.20
60140	8093	00035	GCDD DHHS Fund	654712--Det Furn - Individual Chairs	3,440.00
60140	8093	00035	GCDD DHHS Fund	654739--Storage Optn - Boxes	12.00
60140	8093	00035	GCDD DHHS Fund	659294--Financial Application Services	1,852.85
60140	8093	00035	GCDD DHHS Fund	659295--HR Application Services	613.80
60140	8093	00035	GCDD DHHS Fund	659304--Cyber Security-Baseline	1,416.00
60140	8093	00035	GCDD DHHS Fund	659410--Postage	637.49
60140	8093	00035	GCDD DHHS Fund	659792--Printing Service	5,148.15
60140	8093	00035	GCDD DHHS Fund	659900--HR Service Fees	2,137.80
60140	8093	00035	GCDD DHHS Fund	759901--Retiree Medical Benefits Xfer	6,400.00
60420	8093	00044	IPAS DHHS Fund	510101--Payroll Salaries & Wages	777,830.67
60420	8093	00044	IPAS DHHS Fund	516003--Payroll Social Security	54,345.68
60420	8093	00044	IPAS DHHS Fund	517003--Payroll Perf St Pd Em COntr	24,416.77
60420	8093	00044	IPAS DHHS Fund	517005--Payroll PERF State Share	86,342.99
60420	8093	00044	IPAS DHHS Fund	518105--Anthem CDHP1	152,560.35
60420	8093	00044	IPAS DHHS Fund	518107--Anthem CDHP 2	3,908.93
60420	8093	00044	IPAS DHHS Fund	518606--Payroll Life Insurance	936.15
60420	8093	00044	IPAS DHHS Fund	518796--Payroll Anthem Dental Trad	8,057.99
60420	8093	00044	IPAS DHHS Fund	518800--Anthem Vision	581.15
60420	8093	00044	IPAS DHHS Fund	518901--Payroll Employee Assistance	176.68
60420	8093	00044	IPAS DHHS Fund	519006--Payroll Long Term Disability	12,814.14
60420	8093	00044	IPAS DHHS Fund	519503--Payroll Def Comp - StateMatch	5,365.19
60420	8093	00044	IPAS DHHS Fund	519721--Payroll Health Savings Acct 1	20,727.55
60420	8093	00044	IPAS DHHS Fund	519725--Payroll Health Savings Acct 2	896.50
60420	8093	00044	IPAS DHHS Fund	519820--Temp Staffing Company	25,881.32
60420	8093	00044	IPAS DHHS Fund	521002--Telecom - TelephoneLocalService	5,995.47
60420	8093	00044	IPAS DHHS Fund	521004--Telecom - Telephone - Network	2,074.73
60420	8093	00044	IPAS DHHS Fund	521006--Telecom - TelephoneLongDistance	237.28
60420	8093	00044	IPAS DHHS Fund	531013--Prof Serv - Info Process Cnsit	3,574.93
60420	8093	00044	IPAS DHHS Fund	531029--Prof Serv - IT Services	4,384.24
60420	8093	00044	IPAS DHHS Fund	531030--Prof Serv - Mgmt Support	12,299.46
60420	8093	00044	IPAS DHHS Fund	531036--Prof Serv - Drivers	37.50
60420	8093	00044	IPAS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	879.21
60420	8093	00044	IPAS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	10,523.26
60420	8093	00044	IPAS DHHS Fund	531054--Prof Serv - Interpretation Svc	9.52
60420	8093	00044	IPAS DHHS Fund	531061--Prof Serv-Photography Service	229.39
60420	8093	00044	IPAS DHHS Fund	531062--Prof Serv-Community Cnsit	1,859.34
60420	8093	00044	IPAS DHHS Fund	532037--Main - Utilities	87.00
60420	8093	00044	IPAS DHHS Fund	532057--Main ù Electrical Installation	340.85
60420	8093	00044	IPAS DHHS Fund	532061--Main - Facility Mgmt	1,037.22
60420	8093	00044	IPAS DHHS Fund	533033--Main - Office Equipment	188.50
60420	8093	00044	IPAS DHHS Fund	535014--Com & Train - TRAINING General	66.59
60420	8093	00044	IPAS DHHS Fund	536014--Ship Trans - Moving	4,945.14
60420	8093	00044	IPAS DHHS Fund	537020--Ins & Bond - Comp General Liab	3,180.83

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60420	8093	00044	IPAS DHHS Fund	539040--Prog Op-Documnt Imaging	152.70
60420	8093	00044	IPAS DHHS Fund	539105--ProgOp - Radio & TV	149,600.00
60420	8093	00044	IPAS DHHS Fund	539140--Prog Op - Background Checks	92.95
60420	8093	00044	IPAS DHHS Fund	541002--Mot Veh Ex - Gasoline	4,050.08
60420	8093	00044	IPAS DHHS Fund	543060--Fac Main - Elec - Wiring	22.03
60420	8093	00044	IPAS DHHS Fund	545006--Eqp Main-Repair parts	612.35
60420	8093	00044	IPAS DHHS Fund	546002--Off-Office Supplies	840.39
60420	8093	00044	IPAS DHHS Fund	546005--Off-Printer Paper	379.50
60420	8093	00044	IPAS DHHS Fund	546007--Off-Specialty Paper	13.74
60420	8093	00044	IPAS DHHS Fund	546016--Off-Printing & Binding	40.59
60420	8093	00044	IPAS DHHS Fund	546020--Off-Ink Catrdge & Toner	482.55
60420	8093	00044	IPAS DHHS Fund	547022--SpOp-Uniforms&Related	349.21
60420	8093	00044	IPAS DHHS Fund	547032--SpOpSp-Safety	3.29
60420	8093	00044	IPAS DHHS Fund	547036--SpOp-Badges Pins IDs	10.87
60420	8093	00044	IPAS DHHS Fund	547053--SpOp-Software licenses	88.82
60420	8093	00044	IPAS DHHS Fund	547054--SpOp-Training	570.90
60420	8093	00044	IPAS DHHS Fund	547122--SpOp - Household Battery	3.63
60420	8093	00044	IPAS DHHS Fund	547137--SpOp - Laundry - Container	39.28
60420	8093	00044	IPAS DHHS Fund	555503--Office furniture	88,698.90
60420	8093	00044	IPAS DHHS Fund	555554--Computers & accessories	802.55
60420	8093	00044	IPAS DHHS Fund	590110--Real Estate Rentals	76,960.95
60420	8093	00044	IPAS DHHS Fund	591010--NonRealEstRnt-OffEquipment	3,475.20
60420	8093	00044	IPAS DHHS Fund	591012--NonRealEstRnt-Parking	28.81
60420	8093	00044	IPAS DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	6,835.88
60420	8093	00044	IPAS DHHS Fund	591030--NonRealEstRnt-Office Copier	580.53
60420	8093	00044	IPAS DHHS Fund	592034--AdmOp - Sales Taxes	31.15
60420	8093	00044	IPAS DHHS Fund	595110--InState Travel - Mileage	5,285.83
60420	8093	00044	IPAS DHHS Fund	595120--InState Travel - Per Diem&Meal	2,465.17
60420	8093	00044	IPAS DHHS Fund	595130--InState Travel - Lodging	6,726.19
60420	8093	00044	IPAS DHHS Fund	595150--InState Travel - GroundTranspt	673.00
60420	8093	00044	IPAS DHHS Fund	595170--InState Travel - Parking&Tolls	118.59
60420	8093	00044	IPAS DHHS Fund	595180--InState Travel - Board Member	1,762.72
60420	8093	00044	IPAS DHHS Fund	595510--OutoSt Travel - Mileage	153.19
60420	8093	00044	IPAS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	988.93
60420	8093	00044	IPAS DHHS Fund	595530--OutoSt Travel - Lodging	5,689.50
60420	8093	00044	IPAS DHHS Fund	595540--OutoSt Travel - Airfare	1,592.64
60420	8093	00044	IPAS DHHS Fund	595550--OutoSt Travel - Ground Transpt	205.57
60420	8093	00044	IPAS DHHS Fund	595570--OutoSt Travel - Parking&Toll	136.03
60420	8093	00044	IPAS DHHS Fund	595594--OutoSt Travel - Luggage Fee	53.43
60420	8093	00044	IPAS DHHS Fund	599020--AdmOp-Registration	4,331.91
60420	8093	00044	IPAS DHHS Fund	599026--AdmOp-Dues & Subscriptions	7,903.13
60420	8093	00044	IPAS DHHS Fund	599030--AdmOp-Legal Ads	31.96
60420	8093	00044	IPAS DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,823.19
60420	8093	00044	IPAS DHHS Fund	599042--AdmOp-Freight & Express	37.17
60420	8093	00044	IPAS DHHS Fund	599104--AdmOp-Legal Research Services	62.80
60420	8093	00044	IPAS DHHS Fund	599107--AdmOp - Art & Design	17.21
60420	8093	00044	IPAS DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	218.46
60420	8093	00044	IPAS DHHS Fund	599112--AdmOp-Advert-Gen	36.64
60420	8093	00044	IPAS DHHS Fund	599207--AdmOp-EmpReimb-Exhibition	17.66
60420	8093	00044	IPAS DHHS Fund	599209--AdmOp-EmpReimb-Registration	970.10
60420	8093	00044	IPAS DHHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	18.59
60420	8093	00044	IPAS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	1,324.22
60420	8093	00044	IPAS DHHS Fund	599218--AdmOp-EmpReimb-Parking	53.70
60420	8093	00044	IPAS DHHS Fund	599221--AdmOp-EmpReimb - Client/Ward	8.00
60420	8093	00044	IPAS DHHS Fund	599981--Return of Excess SDO Balance	(120.00)
60420	8093	00044	IPAS DHHS Fund	652051--Data Circuits-On Network	2,586.37
60420	8093	00044	IPAS DHHS Fund	652054--Gigaman Circuit	255.93
60420	8093	00044	IPAS DHHS Fund	652072--Seat Charge	14,493.00
60420	8093	00044	IPAS DHHS Fund	652074--Seat Charges Non-Network	2,375.68
60420	8093	00044	IPAS DHHS Fund	652076--Archive E-mail Storage	112.61
60420	8093	00044	IPAS DHHS Fund	652077--Seat Charge NonNetworkPlus	1,018.16
60420	8093	00044	IPAS DHHS Fund	652078--Instant Messaging	293.99
60420	8093	00044	IPAS DHHS Fund	652109--Voice or Data Equip Inv	711.62
60420	8093	00044	IPAS DHHS Fund	652110--Cellular Phone Service	10,235.29
60420	8093	00044	IPAS DHHS Fund	652131--Telecom Management	956.96
60420	8093	00044	IPAS DHHS Fund	652134--IP Phone	870.56
60420	8093	00044	IPAS DHHS Fund	652150--Long Distance	0.18
60420	8093	00044	IPAS DHHS Fund	652151--800# Service	430.86
60420	8093	00044	IPAS DHHS Fund	652155--Non Contracted Long Distance	304.96
60420	8093	00044	IPAS DHHS Fund	652331--WAN Management	1,083.03
60420	8093	00044	IPAS DHHS Fund	652370--Citrix	92.51
60420	8093	00044	IPAS DHHS Fund	652393--Acrobat Pro Subscription	1,080.67
60420	8093	00044	IPAS DHHS Fund	659102--Training	155.72
60420	8093	00044	IPAS DHHS Fund	659105--Communication Service Analyst	139.69
60420	8093	00044	IPAS DHHS Fund	659266--Database Hosting	753.77
60420	8093	00044	IPAS DHHS Fund	659270--Data Storage	19.83
60420	8093	00044	IPAS DHHS Fund	659282--Shared Web Hosting	358.19

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60420	8093	00044	IPAS DHHS Fund	659289--Sharepoint Online	847.03
60420	8093	00044	IPAS DHHS Fund	659294--Financial Application Services	16,623.67
60420	8093	00044	IPAS DHHS Fund	659295--HR Application Services	3,733.68
60420	8093	00044	IPAS DHHS Fund	659304--Cyber Security-Baseline	6,548.21
60420	8093	00044	IPAS DHHS Fund	659370--Shredding Services	20.06
60420	8093	00044	IPAS DHHS Fund	659410--Postage	319.32
60420	8093	00044	IPAS DHHS Fund	659792--Printing Service	191.70
60420	8093	00044	IPAS DHHS Fund	659900--HR Service Fees	6,659.22
60420	8093	00044	IPAS DHHS Fund	759901--Retiree Medical Benefits Xfer	19,601.80
60500	8093	00046	AG DHHS Fund	510101--Payroll Salaries & Wages	3,892,118.66
60500	8093	00046	AG DHHS Fund	516003--Payroll Social Security	224,204.35
60500	8093	00046	AG DHHS Fund	517003--Payroll Perf St Pd Em COntR	91,125.93
60500	8093	00046	AG DHHS Fund	517005--Payroll PERF State Share	340,203.34
60500	8093	00046	AG DHHS Fund	518105--Anthem CDHP1	512,801.37
60500	8093	00046	AG DHHS Fund	518107--Anthem CDHP 2	3,403.61
60500	8093	00046	AG DHHS Fund	518606--Payroll Life Insurance	3,963.58
60500	8093	00046	AG DHHS Fund	518796--Payroll Anthem Dental Trad	28,212.27
60500	8093	00046	AG DHHS Fund	518798--Payroll Delta Dental Trad	(108.16)
60500	8093	00046	AG DHHS Fund	518800--Anthem Vision	2,039.35
60500	8093	00046	AG DHHS Fund	518901--Payroll Employee Assistance	610.78
60500	8093	00046	AG DHHS Fund	519006--Payroll Long Term Disability	48,639.14
60500	8093	00046	AG DHHS Fund	519110--Exempt Unemployment Insurance	10,708.37
60500	8093	00046	AG DHHS Fund	519503--Payroll Def Comp - StateMatch	16,512.16
60500	8093	00046	AG DHHS Fund	519721--Payroll Health Savings Acct 1	81,624.66
60500	8093	00046	AG DHHS Fund	519725--Payroll Health Savings Acct 2	142.63
60500	8093	00046	AG DHHS Fund	521002--Telecom -TelephoneLocalService	6,434.25
60500	8093	00046	AG DHHS Fund	521018--Telecom - Data	15,412.33
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	32,550.62
60500	8093	00046	AG DHHS Fund	531016--Prof Serv - Office Management	31,420.34
60500	8093	00046	AG DHHS Fund	531029--Prof Serv - IT Services	11,028.57
60500	8093	00046	AG DHHS Fund	531055--Prof Serv-Legal Research	1,412.85
60500	8093	00046	AG DHHS Fund	531067--Prof Serv - Medical Consultant	4,374.00
60500	8093	00046	AG DHHS Fund	532022--Main -Cleaning Serv	3,840.00
60500	8093	00046	AG DHHS Fund	533019--Main - Motor Vehicles	200.99
60500	8093	00046	AG DHHS Fund	533033--Main - Office Equipment	96.13
60500	8093	00046	AG DHHS Fund	533039--Main - Telecommunications	267.50
60500	8093	00046	AG DHHS Fund	533040--Main - Office Copier	250.41
60500	8093	00046	AG DHHS Fund	533041--Main - Computers	485.29
60500	8093	00046	AG DHHS Fund	534010--Sec & Sfty - Security Serv	227.43
60500	8093	00046	AG DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	1,305.05
60500	8093	00046	AG DHHS Fund	534051--Sec & Sfty - Sec System	3,974.76
60500	8093	00046	AG DHHS Fund	535014--Com & Train - TRAINING General	25,367.44
60500	8093	00046	AG DHHS Fund	536010--Ship Trans - COURIER SERVICE	6,507.05
60500	8093	00046	AG DHHS Fund	536014--Ship Trans - Moving	936.71
60500	8093	00046	AG DHHS Fund	538920--Const -BuildRepair-General	891.53
60500	8093	00046	AG DHHS Fund	539024--Prog Op-HOSP LAB TEST	436.79
60500	8093	00046	AG DHHS Fund	539027--Prog Op-Shredding Service	3,582.10
60500	8093	00046	AG DHHS Fund	539034--Prog Op-InfoProcessConslt	28,776.20
60500	8093	00046	AG DHHS Fund	539035--Prog Op-Software Maint	66,596.09
60500	8093	00046	AG DHHS Fund	539038--Prog Op-Software Licensing	89,490.00
60500	8093	00046	AG DHHS Fund	541002--Mot Veh Ex - Gasoline	30,771.54
60500	8093	00046	AG DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	13,959.59
60500	8093	00046	AG DHHS Fund	544040--Inf Main-Bridge Materials	276.00
60500	8093	00046	AG DHHS Fund	545047--Main - RepairPart-ITAccess	6,437.00
60500	8093	00046	AG DHHS Fund	546002--Off-Office Supplies	16,735.34
60500	8093	00046	AG DHHS Fund	546016--Off-Printing & Binding	3,323.00
60500	8093	00046	AG DHHS Fund	546020--Off-Ink Catrdge & Toner	2,176.43
60500	8093	00046	AG DHHS Fund	546026--Off-Modular Furniture Comp	272.56
60500	8093	00046	AG DHHS Fund	547022--SpOp-Uniforms&Related	1,255.08
60500	8093	00046	AG DHHS Fund	547024--SpOp-Flags	520.00
60500	8093	00046	AG DHHS Fund	547036--SpOp-Badges Pins IDs	420.96
60500	8093	00046	AG DHHS Fund	547044--SpOp-Library Books	5,086.76
60500	8093	00046	AG DHHS Fund	547046--SpOp-Audio Visual	66.75
60500	8093	00046	AG DHHS Fund	547050--SpOp-ClassroomFurniture	3,220.67
60500	8093	00046	AG DHHS Fund	547052--SpOp-Computer	16,324.81
60500	8093	00046	AG DHHS Fund	547058--SpOp-Data Process	145.63
60500	8093	00046	AG DHHS Fund	547072--SpOp -Ammo & related	339.80
60500	8093	00046	AG DHHS Fund	547113--SpOp-Food-DrinkingWater	97.98
60500	8093	00046	AG DHHS Fund	555503--Office furniture	1,068.80
60500	8093	00046	AG DHHS Fund	555505--Automobiles	78,184.00
60500	8093	00046	AG DHHS Fund	555553--Computer software	709.18
60500	8093	00046	AG DHHS Fund	555554--Computers & accessories	31,133.68
60500	8093	00046	AG DHHS Fund	590110--Real Estate Rentals	264,174.72
60500	8093	00046	AG DHHS Fund	591010--NonRealEstRnt-OffEquipment	5,077.31
60500	8093	00046	AG DHHS Fund	591023--NonRealEstRnt-Trans Equip	76.14
60500	8093	00046	AG DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	120.57

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60500	8093	00046	AG DHHS Fund	592034--AdmOp - Sales Taxes	215.68
60500	8093	00046	AG DHHS Fund	595110--InState Travel - Mileage	7,284.82
60500	8093	00046	AG DHHS Fund	595120--InState Travel - Per Diem&Meal	6,767.26
60500	8093	00046	AG DHHS Fund	595130--InState Travel - Lodging	17,596.97
60500	8093	00046	AG DHHS Fund	595170--InState Travel - Parking&Tolls	3,253.75
60500	8093	00046	AG DHHS Fund	595510--AutoSt Travel - Mileage	292.92
60500	8093	00046	AG DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	5,968.60
60500	8093	00046	AG DHHS Fund	595530--AutoSt Travel - Lodging	36,229.79
60500	8093	00046	AG DHHS Fund	595540--AutoSt Travel - Airfare	14,676.63
60500	8093	00046	AG DHHS Fund	595550--AutoSt Travel - Ground Transpt	954.25
60500	8093	00046	AG DHHS Fund	595570--AutoSt Travel - Parking&Toll	1,287.02
60500	8093	00046	AG DHHS Fund	595594--AutoSt Travel - Luggage Fee	375.00
60500	8093	00046	AG DHHS Fund	599020--AdmOp-Registration	22,707.84
60500	8093	00046	AG DHHS Fund	599026--AdmOp-Dues & Subscriptions	25,617.09
60500	8093	00046	AG DHHS Fund	599027--AdmOp-Printing	182.00
60500	8093	00046	AG DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,836.81
60500	8093	00046	AG DHHS Fund	599042--AdmOp-Freight & Express	1,749.76
60500	8093	00046	AG DHHS Fund	599058--AdmOp-Samples & Evidence	992.40
60500	8093	00046	AG DHHS Fund	599102--AdmOp-Court Reporting Services	1,523.99
60500	8093	00046	AG DHHS Fund	599104--AdmOp-Legal Research Services	163.38
60500	8093	00046	AG DHHS Fund	599108--AdmOp - Fax Service	157.00
60500	8093	00046	AG DHHS Fund	599119--AdmOp-Storage	1,619.18
60500	8093	00046	AG DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	518.41
60500	8093	00046	AG DHHS Fund	599209--AdmOp-EmpReimb-Registration	3,827.07
60500	8093	00046	AG DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	17,790.00
60500	8093	00046	AG DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	255.00
60500	8093	00046	AG DHHS Fund	652110--Cellular Phone Service	11,648.28
60500	8093	00046	AG DHHS Fund	652130--Telephone - Centrex	63.77
60500	8093	00046	AG DHHS Fund	652131--Telecom Management	2,620.23
60500	8093	00046	AG DHHS Fund	652137--Telephone - Remote	21,686.70
60500	8093	00046	AG DHHS Fund	652150--Long Distance	756.52
60500	8093	00046	AG DHHS Fund	652151--800# Service	143.79
60500	8093	00046	AG DHHS Fund	652155--Non Contracted Long Distance	4,901.11
60500	8093	00046	AG DHHS Fund	652156--Network Services	5,258.97
60500	8093	00046	AG DHHS Fund	652370--Citrix	326.09
60500	8093	00046	AG DHHS Fund	654335--Parts charges	3,324.51
60500	8093	00046	AG DHHS Fund	654739--Storage Optn - Boxes	630.00
60500	8093	00046	AG DHHS Fund	659340--Commercial Charges	698.50
60500	8093	00046	AG DHHS Fund	659345--Labor Charges	3,219.60
60500	8093	00046	AG DHHS Fund	659360--Special Charges	98.74
60500	8093	00046	AG DHHS Fund	659370--Shredding Services	1.63
60500	8093	00046	AG DHHS Fund	759901--Retiree Medical Benefits Xfer	69,120.00
61200	8093	00210	DOI DHHS Fund	510101--Payroll Salaries & Wages	174,136.74
61200	8093	00210	DOI DHHS Fund	516003--Payroll Social Security	12,066.10
61200	8093	00210	DOI DHHS Fund	517003--Payroll Perf St Pd Em COntr	20,819.93
61200	8093	00210	DOI DHHS Fund	517005--Payroll PERF State Share	10,977.78
61200	8093	00210	DOI DHHS Fund	518107--Anthem CDHP 2	3,491.11
61200	8093	00210	DOI DHHS Fund	518606--Payroll Life Insurance	236.59
61200	8093	00210	DOI DHHS Fund	518798--Payroll Delta Dental Trad	1,041.00
61200	8093	00210	DOI DHHS Fund	518800--Anthem Vision	173.49
61200	8093	00210	DOI DHHS Fund	518901--Payroll Employee Assistance	15.77
61200	8093	00210	DOI DHHS Fund	519006--Payroll Long Term Disability	2,760.22
61200	8093	00210	DOI DHHS Fund	519721--Payroll Health Savings Acct 1	1,041.00
61200	8093	00210	DOI DHHS Fund	521002--Telecom -TelephoneLocalService	300.00
61200	8093	00210	DOI DHHS Fund	521006--Telecom -TelephoneLongDistance	1,260.17
61200	8093	00210	DOI DHHS Fund	521018--Telecom - Data	470.49
61200	8093	00210	DOI DHHS Fund	521020--Telecom - ConferenceCall	630.75
61200	8093	00210	DOI DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	94,138.00
61200	8093	00210	DOI DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	281,466.00
61200	8093	00210	DOI DHHS Fund	531013--Prof Serv - Info Process Cnslt	11,130.00
61200	8093	00210	DOI DHHS Fund	531027--Prof Serv - Clerical	349,756.82
61200	8093	00210	DOI DHHS Fund	531030--Prof Serv - Mgmt Support	763,873.20
61200	8093	00210	DOI DHHS Fund	533040--Main - Office Copier	604.45
61200	8093	00210	DOI DHHS Fund	535014--Com & Train - TRAINING General	175.00
61200	8093	00210	DOI DHHS Fund	539027--Prog Op-Shredding Service	30.07
61200	8093	00210	DOI DHHS Fund	539105--ProgOp - Radio & TV	13,900.00
61200	8093	00210	DOI DHHS Fund	539140--Prog Op - Background Checks	2,038.66
61200	8093	00210	DOI DHHS Fund	543060--Fac Main - Elec - Wiring	22.96
61200	8093	00210	DOI DHHS Fund	543064--Main - Painting-Supls&Eq	500.00
61200	8093	00210	DOI DHHS Fund	544026--Inf Main-Signs Posts	1,066.56
61200	8093	00210	DOI DHHS Fund	545006--Eqp Main-Repair parts	3,312.74
61200	8093	00210	DOI DHHS Fund	545008--Eqp Main-SmallToolsImplements	38,625.23
61200	8093	00210	DOI DHHS Fund	546002--Off-Office Supplies	53,963.73
61200	8093	00210	DOI DHHS Fund	546005--Off-Printer Paper	1,169.17
61200	8093	00210	DOI DHHS Fund	546007--Off-Specialty Paper	244.82
61200	8093	00210	DOI DHHS Fund	546016--Off-Printing & Binding	500.00
61200	8093	00210	DOI DHHS Fund	546020--Off-Ink Catrdge & Toner	2,144.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61200	8093	00210	DOI DHHS Fund	546023--Off-Mailing Supplies	1,838.30
61200	8093	00210	DOI DHHS Fund	547012--SpOp-Food	1,924.33
61200	8093	00210	DOI DHHS Fund	547018--SpOp-Laundry	20.54
61200	8093	00210	DOI DHHS Fund	547020--SpOp-Housekeeping	542.68
61200	8093	00210	DOI DHHS Fund	547022--SpOp-Uniforms&Related	4,202.07
61200	8093	00210	DOI DHHS Fund	547026--SpOp-Awards & Gifts	15,717.58
61200	8093	00210	DOI DHHS Fund	547036--SpOp-Badges Pins IDs	3,095.24
61200	8093	00210	DOI DHHS Fund	547038--SpOp-Recreation	2,138.34
61200	8093	00210	DOI DHHS Fund	547064--SpOp-Photo Paint Related Art	15.90
61200	8093	00210	DOI DHHS Fund	547126--SpOp - Household Kitchen	3,512.12
61200	8093	00210	DOI DHHS Fund	547127--SpOp - Household Packing	48.16
61200	8093	00210	DOI DHHS Fund	548040--MedVet-Personel Hygene items	265.45
61200	8093	00210	DOI DHHS Fund	555503--Office furniture	212.97
61200	8093	00210	DOI DHHS Fund	555554--Computers & accessories	1,785.00
61200	8093	00210	DOI DHHS Fund	591010--NonRealEstRnt-OffEquipment	3,911.26
61200	8093	00210	DOI DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	1,015.00
61200	8093	00210	DOI DHHS Fund	591027--NonRealEstRnt-Farm Equip	250.00
61200	8093	00210	DOI DHHS Fund	595110--InState Travel - Mileage	1,116.95
61200	8093	00210	DOI DHHS Fund	595170--InState Travel - Parking&Tolls	65.00
61200	8093	00210	DOI DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	256.00
61200	8093	00210	DOI DHHS Fund	595530--OutoSt Travel - Lodging	3,097.82
61200	8093	00210	DOI DHHS Fund	595540--OutoSt Travel - Airfare	760.09
61200	8093	00210	DOI DHHS Fund	595550--OutoSt Travel - Ground Transpt	16.50
61200	8093	00210	DOI DHHS Fund	595570--OutoSt Travel - Parking&Toll	178.00
61200	8093	00210	DOI DHHS Fund	595840--3P InState Travel - Prkng&Toll	20.00
61200	8093	00210	DOI DHHS Fund	599027--AdmOp-Printing	9,670.57
61200	8093	00210	DOI DHHS Fund	599036--AdmOp-PostageMeter/Postage	27,057.56
61200	8093	00210	DOI DHHS Fund	599107--AdmOp - Art & Design	700.00
61200	8093	00210	DOI DHHS Fund	599109--AdmOp - Marketing	239.00
61200	8093	00210	DOI DHHS Fund	599112--AdmOp-Advert-Gen	133,692.18
61200	8093	00210	DOI DHHS Fund	599114--AdmOp-Advert-Radio&TV	485.94
61200	8093	00210	DOI DHHS Fund	599127--Web Site Services	157.25
61200	8093	00210	DOI DHHS Fund	652130--Telephone - Centrex	1,313.25
61200	8093	00210	DOI DHHS Fund	652131--Telecom Management	384.18
61200	8093	00210	DOI DHHS Fund	652137--Telephone - Remote	5,963.56
61200	8093	00210	DOI DHHS Fund	652150--Long Distance	416.59
61200	8093	00210	DOI DHHS Fund	652151--800# Service	3,180.77
61200	8093	00210	DOI DHHS Fund	652155--Non Contracted Long Distance	10.49
61200	8093	00210	DOI DHHS Fund	654201--Paper and Forms per 1000 Pages	3,759.74
61200	8093	00210	DOI DHHS Fund	655741--Tables - Conference	650.00
61200	8093	00210	DOI DHHS Fund	659410--Postage	217.67
61390	8093	00250	PLA DHHS Fund	510101--Payroll Salaries & Wages	32,717.37
61390	8093	00250	PLA DHHS Fund	516003--Payroll Social Security	2,397.05
61390	8093	00250	PLA DHHS Fund	517003--Payroll Perf St Pd Em COntr	978.54
61390	8093	00250	PLA DHHS Fund	517005--Payroll PERF State Share	3,653.16
61390	8093	00250	PLA DHHS Fund	518105--Anthem CDHP1	14,958.48
61390	8093	00250	PLA DHHS Fund	518606--Payroll Life Insurance	53.54
61390	8093	00250	PLA DHHS Fund	518798--Payroll Delta Dental Trad	709.80
61390	8093	00250	PLA DHHS Fund	518800--Anthem Vision	42.64
61390	8093	00250	PLA DHHS Fund	518901--Payroll Employee Assistance	10.92
61390	8093	00250	PLA DHHS Fund	519006--Payroll Long Term Disability	625.16
61390	8093	00250	PLA DHHS Fund	519721--Payroll Health Savings Acct 1	2,502.24
61390	8093	00250	PLA DHHS Fund	541028--Mot Veh Ex - Gen Fuel	1,173.31
61390	8093	00250	PLA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	5,999.34
61390	8093	00250	PLA DHHS Fund	659900--HR Service Fees	305.40
61405	8093	00230	ATC DHHS Fund	534060--Sec & Sfty - Crime Prevention	19,383.15
61405	8093	00230	ATC DHHS Fund	571901--GR-Crime & Legal	200,945.00
61702	8093	00351	BOAH HHS Fund	510101--Payroll Salaries & Wages	7,487.81
61702	8093	00351	BOAH HHS Fund	516003--Payroll Social Security	523.37
61702	8093	00351	BOAH HHS Fund	517003--Payroll Perf St Pd Em COntr	223.74
61702	8093	00351	BOAH HHS Fund	517005--Payroll PERF State Share	835.33
61702	8093	00351	BOAH HHS Fund	518105--Anthem CDHP1	1,491.74
61702	8093	00351	BOAH HHS Fund	518606--Payroll Life Insurance	8.17
61702	8093	00351	BOAH HHS Fund	518798--Payroll Delta Dental Trad	73.15
61702	8093	00351	BOAH HHS Fund	518800--Anthem Vision	4.39
61702	8093	00351	BOAH HHS Fund	518901--Payroll Employee Assistance	1.12
61702	8093	00351	BOAH HHS Fund	519006--Payroll Long Term Disability	130.53
61702	8093	00351	BOAH HHS Fund	519503--Payroll Def Comp - StateMatch	40.20
61702	8093	00351	BOAH HHS Fund	519721--Payroll Health Savings Acct 1	128.96
61702	8093	00351	BOAH HHS Fund	535014--Com & Train - TRAINING General	615.00
61702	8093	00351	BOAH HHS Fund	546002--Off-Office Supplies	555.77
61702	8093	00351	BOAH HHS Fund	548107--MedVet-GenSupply	833.70
61702	8093	00351	BOAH HHS Fund	548122--MedVet-Veterinary Mat & Parts	1,154.50
61702	8093	00351	BOAH HHS Fund	591010--NonRealEstRnt-OffEquipment	718.00
61702	8093	00351	BOAH HHS Fund	591014--NonRealEstRnt-Meeting Rooms	160.00
61702	8093	00351	BOAH HHS Fund	595110--InState Travel - Mileage	407.36
61702	8093	00351	BOAH HHS Fund	595170--InState Travel - Parking&Tolls	54.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61702	8093	00351	BOAH HHS Fund	595520--AutoSt Travel - Per Diem&Meal	376.00
61702	8093	00351	BOAH HHS Fund	595550--AutoSt Travel - Ground Transpt	19.76
61702	8093	00351	BOAH HHS Fund	595570--AutoSt Travel - Parking&Toll	31.55
61910	8093	00400	ISDH DHHS Fund	510101--Payroll Salaries & Wages	18,353,953.75
61910	8093	00400	ISDH DHHS Fund	516003--Payroll Social Security	1,325,374.82
61910	8093	00400	ISDH DHHS Fund	517003--Payroll Perf St Pd Em COntr	548,012.30
61910	8093	00400	ISDH DHHS Fund	517005--Payroll PERF State Share	2,039,330.90
61910	8093	00400	ISDH DHHS Fund	518105--Anthem CDHP1	3,469,552.32
61910	8093	00400	ISDH DHHS Fund	518107--Anthem CDHP 2	105,462.51
61910	8093	00400	ISDH DHHS Fund	518151--Anthem Trad 2	53,645.43
61910	8093	00400	ISDH DHHS Fund	518606--Payroll Life Insurance	23,173.34
61910	8093	00400	ISDH DHHS Fund	518796--Payroll Anthem Dental Trad	193,895.95
61910	8093	00400	ISDH DHHS Fund	518798--Payroll Delta Dental Trad	(188.22)
61910	8093	00400	ISDH DHHS Fund	518800--Anthem Vision	14,315.70
61910	8093	00400	ISDH DHHS Fund	518901--Payroll Employee Assistance	4,241.60
61910	8093	00400	ISDH DHHS Fund	519006--Payroll Long Term Disability	290,186.90
61910	8093	00400	ISDH DHHS Fund	519110--Exempt Unemployment Insurance	94.45
61910	8093	00400	ISDH DHHS Fund	519402--Drug Testing	128.00
61910	8093	00400	ISDH DHHS Fund	519502--Employee Physical Examinations	6,424.50
61910	8093	00400	ISDH DHHS Fund	519503--Payroll Def Comp - StateMatch	116,973.47
61910	8093	00400	ISDH DHHS Fund	519721--Payroll Health Savings Acct 1	557,520.82
61910	8093	00400	ISDH DHHS Fund	519725--Payroll Health Savings Acct 2	3,225.72
61910	8093	00400	ISDH DHHS Fund	519820--Temp Staffing Company	7,413,088.19
61910	8093	00400	ISDH DHHS Fund	519830--Temp Staffing Info Tech	195,816.46
61910	8093	00400	ISDH DHHS Fund	521001--Telecom - Telephone	1,125.00
61910	8093	00400	ISDH DHHS Fund	521016--Telecom - Cellular	11,740.80
61910	8093	00400	ISDH DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	46,267,853.14
61910	8093	00400	ISDH DHHS Fund	531013--Prof Serv - Info Process Cnslt	82,010.06
61910	8093	00400	ISDH DHHS Fund	531020--Prof Serv - Media Services	437,942.97
61910	8093	00400	ISDH DHHS Fund	531022--Prof Serv - Call Answering	3,822.70
61910	8093	00400	ISDH DHHS Fund	531025--Prof Serv - Program Develop	1,435,298.01
61910	8093	00400	ISDH DHHS Fund	531027--Prof Serv - Clerical	141.37
61910	8093	00400	ISDH DHHS Fund	531029--Prof Serv - IT Services	259,217.93
61910	8093	00400	ISDH DHHS Fund	531038--Prof Serv - Employment Serv	230.00
61910	8093	00400	ISDH DHHS Fund	531049--Prof Serv-InfoProcCon-Software	43,019.07
61910	8093	00400	ISDH DHHS Fund	531053--Prof Serv-Contract Law Service	70,474.39
61910	8093	00400	ISDH DHHS Fund	531054--Prof Serv - Interpretation Svc	655.80
61910	8093	00400	ISDH DHHS Fund	531055--Prof Serv-Legal Research	1,276.74
61910	8093	00400	ISDH DHHS Fund	531070--Prof Serv- Printing	46.64
61910	8093	00400	ISDH DHHS Fund	532057--Main ù Electrical Installation	3,413.55
61910	8093	00400	ISDH DHHS Fund	532061--Main - Facility Mgmt	1,959.95
61910	8093	00400	ISDH DHHS Fund	533019--Main - Motor Vehicles	7,131.30
61910	8093	00400	ISDH DHHS Fund	533035--Main - Tech/Lab Equipment	215,548.10
61910	8093	00400	ISDH DHHS Fund	533041--Main - Computers	1,729.56
61910	8093	00400	ISDH DHHS Fund	533043--Main - Inspect&Test	27,844.82
61910	8093	00400	ISDH DHHS Fund	534090--Sec & Sfty - Water Safety	106,700.00
61910	8093	00400	ISDH DHHS Fund	535012--Com & Train - WORK SHOPS	12,684.31
61910	8093	00400	ISDH DHHS Fund	535014--Com & Train - TRAINING General	25,080.88
61910	8093	00400	ISDH DHHS Fund	535018--Com & Train - Career Developmt	8,000.00
61910	8093	00400	ISDH DHHS Fund	535020--Com & Train - Exhibition	675.00
61910	8093	00400	ISDH DHHS Fund	535021--Com & Train-PersonalAppearnce	6,750.00
61910	8093	00400	ISDH DHHS Fund	536010--Ship Trans - COURIER SERVICE	23.64
61910	8093	00400	ISDH DHHS Fund	536014--Ship Trans - Moving	231.56
61910	8093	00400	ISDH DHHS Fund	538400--Const - Land/Building	2,089.50
61910	8093	00400	ISDH DHHS Fund	538910--Const -BuildStructurRestoratr	71.60
61910	8093	00400	ISDH DHHS Fund	538920--Const -BuildRepair-General	42.00
61910	8093	00400	ISDH DHHS Fund	539027--Prog Op-Shredding Service	21.38
61910	8093	00400	ISDH DHHS Fund	539035--Prog Op-Software Maint	129,729.11
61910	8093	00400	ISDH DHHS Fund	539038--Prog Op-Software Licensing	24,073.41
61910	8093	00400	ISDH DHHS Fund	539105--ProgOp - Radio & TV	26,959.07
61910	8093	00400	ISDH DHHS Fund	539131--ProgOp - Resrch&Test-Survey	95.81
61910	8093	00400	ISDH DHHS Fund	539134--ProgOp - HealthNutrition	5,603.15
61910	8093	00400	ISDH DHHS Fund	539137--ProgOp - Inspection	5,774.91
61910	8093	00400	ISDH DHHS Fund	539140--Prog Op - Background Checks	2,081.50
61910	8093	00400	ISDH DHHS Fund	539201--Prog Op - Transcriptions	374.07
61910	8093	00400	ISDH DHHS Fund	541002--Mot Veh Ex - Gasoline	26,468.19
61910	8093	00400	ISDH DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	181.59
61910	8093	00400	ISDH DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	1,622.13
61910	8093	00400	ISDH DHHS Fund	541032--Mot Veh Ex - Parts -Electronic	10.00
61910	8093	00400	ISDH DHHS Fund	541036--Mot Veh Ex -Tires&Rltd	18.22
61910	8093	00400	ISDH DHHS Fund	543016--Fac Main -Electrical	538.75
61910	8093	00400	ISDH DHHS Fund	543060--Fac Main - Elec - Wiring	2,583.06
61910	8093	00400	ISDH DHHS Fund	545006--Eqp Main-Repair parts	19,418.55
61910	8093	00400	ISDH DHHS Fund	545008--Eqp Main-SmallToolsImplements	1.50
61910	8093	00400	ISDH DHHS Fund	545047--Main - RepairPart-ITAccess	2,586.36
61910	8093	00400	ISDH DHHS Fund	546002--Off-Office Supplies	42,876.37
61910	8093	00400	ISDH DHHS Fund	546005--Off-Printer Paper	12,911.73

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	546007--Off-Specialty Paper	413.15
61910	8093	00400	ISDH DHHS Fund	546016--Off-Printing & Binding	25,498.00
61910	8093	00400	ISDH DHHS Fund	546020--Off-Ink Catrdge & Toner	9,904.71
61910	8093	00400	ISDH DHHS Fund	546021--Off-Storage Boxes	178.32
61910	8093	00400	ISDH DHHS Fund	546023--Off-Mailing Supplies	230.23
61910	8093	00400	ISDH DHHS Fund	546024--Off-Planners	12.30
61910	8093	00400	ISDH DHHS Fund	546026--Off-Modular Furniture Comp	2,973.41
61910	8093	00400	ISDH DHHS Fund	547010--SpOp-Kitchen	5,291.15
61910	8093	00400	ISDH DHHS Fund	547012--SpOp-Food	100.46
61910	8093	00400	ISDH DHHS Fund	547014--SpOp-Laboratory	53,370.44
61910	8093	00400	ISDH DHHS Fund	547016--SpOp-Household	1,533.96
61910	8093	00400	ISDH DHHS Fund	547020--SpOp-Housekeeping	1,032.08
61910	8093	00400	ISDH DHHS Fund	547022--SpOp-Uniforms&Related	4,896.00
61910	8093	00400	ISDH DHHS Fund	547030--SpOp-Refrigeration	123,655.74
61910	8093	00400	ISDH DHHS Fund	547032--SpOpSp-Safety	42,127.76
61910	8093	00400	ISDH DHHS Fund	547040--SpOpSp-Classroom Textbooks	3,875.83
61910	8093	00400	ISDH DHHS Fund	547042--SpOp-Instruction	26,946.50
61910	8093	00400	ISDH DHHS Fund	547044--SpOp-Library Books	21,043.88
61910	8093	00400	ISDH DHHS Fund	547052--SpOp-Computer	1,883.83
61910	8093	00400	ISDH DHHS Fund	547053--SpOp-Software licenses	234.52
61910	8093	00400	ISDH DHHS Fund	547062--SpOp-InfoProcessStorageMedia	17.90
61910	8093	00400	ISDH DHHS Fund	547120--SpOp - Disposable Apparel	1,175.25
61910	8093	00400	ISDH DHHS Fund	547122--SpOp - Household Battery	26.95
61910	8093	00400	ISDH DHHS Fund	547126--SpOp - Household Kitchen	21.52
61910	8093	00400	ISDH DHHS Fund	547127--SpOp - Household Packing	75.12
61910	8093	00400	ISDH DHHS Fund	547130--SpOp - Instct-Classroom	81,578.76
61910	8093	00400	ISDH DHHS Fund	547136--SpOp - Laundry - Cleansers	78.00
61910	8093	00400	ISDH DHHS Fund	547137--SpOp - Laundry - Container	187.16
61910	8093	00400	ISDH DHHS Fund	547153--SpOp - Recreation - Toys	497.00
61910	8093	00400	ISDH DHHS Fund	547157--SpOp - ResrchTest -Measurement	98.63
61910	8093	00400	ISDH DHHS Fund	547160--SpOp - Safety -Apparel	17,781.15
61910	8093	00400	ISDH DHHS Fund	547161--SpOp - Safety - FireProtect	482.64
61910	8093	00400	ISDH DHHS Fund	547180--SpOp - Materials&Parts	574.92
61910	8093	00400	ISDH DHHS Fund	547183--SpOp - Materials&Parts Tech	11,340.57
61910	8093	00400	ISDH DHHS Fund	548010--MedVet-Medical	1,974.36
61910	8093	00400	ISDH DHHS Fund	548012--MedVet-RX Drugs	2,113.70
61910	8093	00400	ISDH DHHS Fund	548040--MedVet-Personel Hygiene items	1,618.60
61910	8093	00400	ISDH DHHS Fund	548046--MedVet-Lab Supply	944,055.86
61910	8093	00400	ISDH DHHS Fund	548107--MedVet-GenSupply	21,393.94
61910	8093	00400	ISDH DHHS Fund	548113--MedVet-LabSupply-GenMedical	471.91
61910	8093	00400	ISDH DHHS Fund	555501--Office Equipment	9,582.60
61910	8093	00400	ISDH DHHS Fund	555502--Household kitchen & laundry	2,005.38
61910	8093	00400	ISDH DHHS Fund	555503--Office furniture	6,340.04
61910	8093	00400	ISDH DHHS Fund	555510--Mowers	(8.64)
61910	8093	00400	ISDH DHHS Fund	555521--Medical & laboratory equip	1,066,513.70
61910	8093	00400	ISDH DHHS Fund	555523--Recreational equipment	627.26
61910	8093	00400	ISDH DHHS Fund	555524--Vehicles - Related Equipment	13,131.76
61910	8093	00400	ISDH DHHS Fund	555530--Radio & telephone equipment	44,693.40
61910	8093	00400	ISDH DHHS Fund	555544--Micro form reader repro equip	12,864.00
61910	8093	00400	ISDH DHHS Fund	555553--Computer software	26,402.86
61910	8093	00400	ISDH DHHS Fund	555554--Computers & accessories	34,419.36
61910	8093	00400	ISDH DHHS Fund	571010--Grants - Cities	213,503.64
61910	8093	00400	ISDH DHHS Fund	571100--Grants - Counties	4,674,913.37
61910	8093	00400	ISDH DHHS Fund	571200--Distrib to local school NONFOR	379,106.22
61910	8093	00400	ISDH DHHS Fund	571300--Grants - Colleges Universities	2,213,571.31
61910	8093	00400	ISDH DHHS Fund	571511--GR-Public Health	26,248.72
61910	8093	00400	ISDH DHHS Fund	571600--Grants - OtherLocalGovernment	356,847.10
61910	8093	00400	ISDH DHHS Fund	571900--Pass Through to ExternalEntity	161,511.41
61910	8093	00400	ISDH DHHS Fund	572100--Grants - Private Organizations	270,092.94
61910	8093	00400	ISDH DHHS Fund	573100--Grants - Nonprofit Orgs	17,902,329.53
61910	8093	00400	ISDH DHHS Fund	573501--GR-Mutual, Membership Benefit,	300.00
61910	8093	00400	ISDH DHHS Fund	575100--Tuition & Scholarships	1,000.00
61910	8093	00400	ISDH DHHS Fund	580143--School Services	292.92
61910	8093	00400	ISDH DHHS Fund	580195--Environmental Permits	97.00
61910	8093	00400	ISDH DHHS Fund	580200--Medical Care and Treatment	492.74
61910	8093	00400	ISDH DHHS Fund	581010--TRAINING STIPEND	14,922.50
61910	8093	00400	ISDH DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(528,202.00)
61910	8093	00400	ISDH DHHS Fund	581160--Event Sponsorship	3,600.00
61910	8093	00400	ISDH DHHS Fund	583110--Local Unit Fed Reimb	(32.99)
61910	8093	00400	ISDH DHHS Fund	583120--Federal Indirect Cost ReimbAgy	5,252,344.58
61910	8093	00400	ISDH DHHS Fund	590110--Real Estate Rentals	1,201,690.17
61910	8093	00400	ISDH DHHS Fund	591010--NonRealEstRnt-OffEquipment	38,756.50
61910	8093	00400	ISDH DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	76,536.44
61910	8093	00400	ISDH DHHS Fund	591018--NonRealEstRnt-Computer&Equip	132.40
61910	8093	00400	ISDH DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	33,352.78
61910	8093	00400	ISDH DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	30.89
61910	8093	00400	ISDH DHHS Fund	591027--NonRealEstRnt-Farm Equip	58.77

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	591030--NonRealEstRnt-Office Copier	10,820.51
61910	8093	00400	ISDH DHHS Fund	591031--NonRealEstRnt-MicrographEquip	1,818.00
61910	8093	00400	ISDH DHHS Fund	591033--NonRealEstRnt-MedLabEquip	2,270.99
61910	8093	00400	ISDH DHHS Fund	592022--AdmOp-Late Payment Interest	(190.06)
61910	8093	00400	ISDH DHHS Fund	592032--Admin and Operating Expenses -	93.48
61910	8093	00400	ISDH DHHS Fund	592034--AdmOp - Sales Taxes	1,679.84
61910	8093	00400	ISDH DHHS Fund	595110--InState Travel - Mileage	622,691.62
61910	8093	00400	ISDH DHHS Fund	595120--InState Travel - Per Diem&Meal	93,980.36
61910	8093	00400	ISDH DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,288.00
61910	8093	00400	ISDH DHHS Fund	595130--InState Travel - Lodging	205,641.25
61910	8093	00400	ISDH DHHS Fund	595140--InState Travel - Airfare	20.86
61910	8093	00400	ISDH DHHS Fund	595150--InState Travel - GroundTranspt	124.47
61910	8093	00400	ISDH DHHS Fund	595170--InState Travel - Parking&Tolls	10,998.96
61910	8093	00400	ISDH DHHS Fund	595194--InState Travel -LuggageFee	50.00
61910	8093	00400	ISDH DHHS Fund	595510--OutoSt Travel - Mileage	3,650.24
61910	8093	00400	ISDH DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	30,190.77
61910	8093	00400	ISDH DHHS Fund	595530--OutoSt Travel - Lodging	156,799.63
61910	8093	00400	ISDH DHHS Fund	595540--OutoSt Travel - Airfare	72,970.32
61910	8093	00400	ISDH DHHS Fund	595550--OutoSt Travel - Ground Transpt	6,182.73
61910	8093	00400	ISDH DHHS Fund	595570--OutoSt Travel - Parking&Toll	5,534.53
61910	8093	00400	ISDH DHHS Fund	595594--OutoSt Travel - Luggage Fee	2,279.92
61910	8093	00400	ISDH DHHS Fund	595810--3P InState Travel - Lodging	253.35
61910	8093	00400	ISDH DHHS Fund	599016--AdmOp-Special Group Meals	942.30
61910	8093	00400	ISDH DHHS Fund	599020--AdmOp-Registration	92,485.53
61910	8093	00400	ISDH DHHS Fund	599026--AdmOp-Dues & Subscriptions	51,061.83
61910	8093	00400	ISDH DHHS Fund	599027--AdmOp-Printing	23,643.63
61910	8093	00400	ISDH DHHS Fund	599030--AdmOp-Legal Ads	207.05
61910	8093	00400	ISDH DHHS Fund	599036--AdmOp-PostageMeter/Postage	36,807.39
61910	8093	00400	ISDH DHHS Fund	599042--AdmOp-Freight & Express	33,947.50
61910	8093	00400	ISDH DHHS Fund	599052--AdmOp-Testing Certification	3,490.00
61910	8093	00400	ISDH DHHS Fund	599062--AdmOp-Field Trips	20.20
61910	8093	00400	ISDH DHHS Fund	599078--AdmOp-Consultant OverheadAudit	323.36
61910	8093	00400	ISDH DHHS Fund	599093--AdmOp-Translator Costs	2,155.55
61910	8093	00400	ISDH DHHS Fund	599105--AdmOp-Internet Subscript Serv	900.00
61910	8093	00400	ISDH DHHS Fund	599111--AdmOp-WrkshpTrdeShwEmployeeReim	350.00
61910	8093	00400	ISDH DHHS Fund	599112--AdmOp-Advert-Gen	32.66
61910	8093	00400	ISDH DHHS Fund	599116--AdmOp-Event Sponsor	15,113.06
61910	8093	00400	ISDH DHHS Fund	599201--AdmOp-EmpReimb-Workshops	4,750.00
61910	8093	00400	ISDH DHHS Fund	599207--AdmOp-EmpReimb-Exhibition	2,530.00
61910	8093	00400	ISDH DHHS Fund	599209--AdmOp-EmpReimb-Registration	9,853.03
61910	8093	00400	ISDH DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	675.00
61910	8093	00400	ISDH DHHS Fund	652051--Data Circuits-On Network	55,328.90
61910	8093	00400	ISDH DHHS Fund	652054--Gigaman Circuit	4,925.00
61910	8093	00400	ISDH DHHS Fund	652072--Seat Charge	628,331.06
61910	8093	00400	ISDH DHHS Fund	652074--Seat Charges Non-Network	32,158.44
61910	8093	00400	ISDH DHHS Fund	652076--Archive E-mail Storage	7,366.19
61910	8093	00400	ISDH DHHS Fund	652077--Seat Charge NonNetworkPlus	4,728.84
61910	8093	00400	ISDH DHHS Fund	652078--Instant Messaging	1,231.73
61910	8093	00400	ISDH DHHS Fund	652109--Voice or Data Equip Inv	1,838.76
61910	8093	00400	ISDH DHHS Fund	652110--Cellular Phone Service	157,001.96
61910	8093	00400	ISDH DHHS Fund	652130--Telephone - Centrex	27,916.04
61910	8093	00400	ISDH DHHS Fund	652131--Telecom Management	32,094.96
61910	8093	00400	ISDH DHHS Fund	652134--IP Phone	52,688.21
61910	8093	00400	ISDH DHHS Fund	652137--Telephone - Remote	10,564.63
61910	8093	00400	ISDH DHHS Fund	652140--Dir Assistance	2.29
61910	8093	00400	ISDH DHHS Fund	652150--Long Distance	1,463.38
61910	8093	00400	ISDH DHHS Fund	652151--800# Service	3,806.92
61910	8093	00400	ISDH DHHS Fund	652155--Non Contracted Long Distance	4,615.77
61910	8093	00400	ISDH DHHS Fund	652156--Network Services	1,495.03
61910	8093	00400	ISDH DHHS Fund	652160--Pager Service	91.72
61910	8093	00400	ISDH DHHS Fund	652171--ACD - Auto Call Distrib	3,000.02
61910	8093	00400	ISDH DHHS Fund	652331--WAN Management	6,107.08
61910	8093	00400	ISDH DHHS Fund	652370--Citrix	2,584.04
61910	8093	00400	ISDH DHHS Fund	652391--Internet Broadband	104.90
61910	8093	00400	ISDH DHHS Fund	652393--Acrobat Pro Subscription	6,674.14
61910	8093	00400	ISDH DHHS Fund	653250--Nursery License Renewal Fee	58.63
61910	8093	00400	ISDH DHHS Fund	653901--PC Refresh Upgrade	84,821.67
61910	8093	00400	ISDH DHHS Fund	654320--State in-house product charges	63.96
61910	8093	00400	ISDH DHHS Fund	654330--Outside product charges	392.55
61910	8093	00400	ISDH DHHS Fund	654335--Parts charges	2,281.95
61910	8093	00400	ISDH DHHS Fund	654606--Motor Vehicle Maintenance	2,394.92
61910	8093	00400	ISDH DHHS Fund	654713--Det Furn - Stacking Chairs	4,875.00
61910	8093	00400	ISDH DHHS Fund	654739--Storage Optn - Boxes	33.88
61910	8093	00400	ISDH DHHS Fund	659052--Disaster Recovery	2,046.57
61910	8093	00400	ISDH DHHS Fund	659102--Training	205.00
61910	8093	00400	ISDH DHHS Fund	659251--Database Maintenance Services	1,817.47
61910	8093	00400	ISDH DHHS Fund	659260--Physical Server Hosting	24,680.58

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	659261--Application Development	9,556.25
61910	8093	00400	ISDH DHHS Fund	659262--Virtual Server Hosting	39,233.07
61910	8093	00400	ISDH DHHS Fund	659266--Database Hosting	148,982.15
61910	8093	00400	ISDH DHHS Fund	659270--Data Storage	67,126.38
61910	8093	00400	ISDH DHHS Fund	659282--Shared Web Hosting	5,327.39
61910	8093	00400	ISDH DHHS Fund	659283--Oracle Application Hosting	14,136.60
61910	8093	00400	ISDH DHHS Fund	659285--IIS Web Hosting	654.83
61910	8093	00400	ISDH DHHS Fund	659289--Sharepoint Online	52.25
61910	8093	00400	ISDH DHHS Fund	659290--GIS-Geographic Information Ser	10,000.00
61910	8093	00400	ISDH DHHS Fund	659301--GMIS Hyperion Services	(118.00)
61910	8093	00400	ISDH DHHS Fund	659302--Cyber Security-Confidential	60,706.89
61910	8093	00400	ISDH DHHS Fund	659303--Project Success Center	26,130.00
61910	8093	00400	ISDH DHHS Fund	659304--Cyber Security-Baseline	255,066.07
61910	8093	00400	ISDH DHHS Fund	659306--Workstation Software Licenses	1,997.05
61910	8093	00400	ISDH DHHS Fund	659340--Commercial Charges	7,042.41
61910	8093	00400	ISDH DHHS Fund	659345--Labor Charges	2,652.08
61910	8093	00400	ISDH DHHS Fund	659350--Lease Rate	1,685.17
61910	8093	00400	ISDH DHHS Fund	659355--Motor Pool Charges	228.00
61910	8093	00400	ISDH DHHS Fund	659360--Special Charges	80.63
61910	8093	00400	ISDH DHHS Fund	659410--Postage	36,368.10
61910	8093	00400	ISDH DHHS Fund	659792--Printing Service	11,099.34
61910	8093	00400	ISDH DHHS Fund	659802--PEN - Fulfillment	10,383.46
61910	8093	00400	ISDH DHHS Fund	659900--HR Service Fees	145,582.38
61910	8093	00400	ISDH DHHS Fund	759901--Retiree Medical Benefits Xfer	506,000.83
61910	8093	00400	ISDH DHHS Fund	759910--Dedicated Indirect Cost Xfer O	(66.97)
62130	8093	00405	FSSA DHHS Fund	510101--Payroll Salaries & Wages	2,812,799.56
62130	8093	00405	FSSA DHHS Fund	514010--Temporary Labor nonpayroll	1,426.03
62130	8093	00405	FSSA DHHS Fund	516003--Payroll Social Security	203,009.26
62130	8093	00405	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	84,983.22
62130	8093	00405	FSSA DHHS Fund	517005--Payroll PERF State Share	317,166.56
62130	8093	00405	FSSA DHHS Fund	517006--Ret - Def Comp Employer share	0.82
62130	8093	00405	FSSA DHHS Fund	517008--Ret - Teachers' Ret Fund	(2,163.00)
62130	8093	00405	FSSA DHHS Fund	518105--Anthem CDHP1	565,484.49
62130	8093	00405	FSSA DHHS Fund	518107--Anthem CDHP 2	29,531.54
62130	8093	00405	FSSA DHHS Fund	518151--Anthem Trad 2	9.35
62130	8093	00405	FSSA DHHS Fund	518606--Payroll Life Insurance	3,579.44
62130	8093	00405	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	31,212.10
62130	8093	00405	FSSA DHHS Fund	518800--Anthem Vision	2,190.29
62130	8093	00405	FSSA DHHS Fund	518901--Payroll Employee Assistance	706.05
62130	8093	00405	FSSA DHHS Fund	519006--Payroll Long Term Disability	47,235.14
62130	8093	00405	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	1,812.59
62130	8093	00405	FSSA DHHS Fund	519230--Workers Comp Medical Claims	264.31
62130	8093	00405	FSSA DHHS Fund	519240--Workers Comp Admin Fee	649.17
62130	8093	00405	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	19,573.44
62130	8093	00405	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	85,739.96
62130	8093	00405	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	1,253.88
62130	8093	00405	FSSA DHHS Fund	519810--Temp Staffing Individual	74,560.35
62130	8093	00405	FSSA DHHS Fund	519820--Temp Staffing Company	3,600.67
62130	8093	00405	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	831.32
62130	8093	00405	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	10,323,340.04
62130	8093	00405	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	63,180.69
62130	8093	00405	FSSA DHHS Fund	531025--Prof Serv - Program Develop	13,209,145.31
62130	8093	00405	FSSA DHHS Fund	531026--Prof Serv - Business Admin	1,323.99
62130	8093	00405	FSSA DHHS Fund	531028--Prof Serv - GIS	12,217.75
62130	8093	00405	FSSA DHHS Fund	531029--Prof Serv - IT Services	371,769.14
62130	8093	00405	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	1,071.72
62130	8093	00405	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	5,661.76
62130	8093	00405	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	199.61
62130	8093	00405	FSSA DHHS Fund	531055--Prof Serv-Legal Research	0.34
62130	8093	00405	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	260.87
62130	8093	00405	FSSA DHHS Fund	531068--Prof Serv - Food Service	41.14
62130	8093	00405	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	19.00
62130	8093	00405	FSSA DHHS Fund	532055--Main - Cable Install	59.43
62130	8093	00405	FSSA DHHS Fund	533004--Main - Equip Main Agreement	6.44
62130	8093	00405	FSSA DHHS Fund	533019--Main - Motor Vehicles	122.79
62130	8093	00405	FSSA DHHS Fund	533033--Main - Office Equipment	14,189.26
62130	8093	00405	FSSA DHHS Fund	533039--Main - Telecommunications	8.88
62130	8093	00405	FSSA DHHS Fund	533040--Main - Office Copier	1,201.55
62130	8093	00405	FSSA DHHS Fund	533041--Main - Computers	9.83
62130	8093	00405	FSSA DHHS Fund	535017--Com & Train - Voc Ed	0.72
62130	8093	00405	FSSA DHHS Fund	536014--Ship Trans - Moving	30.83
62130	8093	00405	FSSA DHHS Fund	537010--Ins & Bond -Emplée Blnkt Bnd	65.23
62130	8093	00405	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	9,855.00
62130	8093	00405	FSSA DHHS Fund	538925--Const-BuildRepairNonStructural	3.61
62130	8093	00405	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.24
62130	8093	00405	FSSA DHHS Fund	539027--Prog Op-Shredding Service	114.95
62130	8093	00405	FSSA DHHS Fund	539035--Prog Op-Software Maint	29,713.63

Auditor of State
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July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	539038--Prog Op-Software Licensing	921.12
62130	8093	00405	FSSA DHHS Fund	539140--Prog Op - Background Checks	299.09
62130	8093	00405	FSSA DHHS Fund	539201--Prog Op - Transcriptions	2.12
62130	8093	00405	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	8,355.02
62130	8093	00405	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	4.08
62130	8093	00405	FSSA DHHS Fund	541032--Mot Veh Ex - Parts -Electronic	265.11
62130	8093	00405	FSSA DHHS Fund	543016--Fac Main -Electrical	18.91
62130	8093	00405	FSSA DHHS Fund	543056--Fac Main - Elec - General	3.41
62130	8093	00405	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	23.13
62130	8093	00405	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	12.01
62130	8093	00405	FSSA DHHS Fund	543069--Main-BuildMat-General	20.36
62130	8093	00405	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	9.40
62130	8093	00405	FSSA DHHS Fund	544026--Inf Main-Signs Posts	3.52
62130	8093	00405	FSSA DHHS Fund	544050--Inf Main-Lumber Building	7.19
62130	8093	00405	FSSA DHHS Fund	545006--Eqp Main-Repair parts	2,540.19
62130	8093	00405	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	2.50
62130	8093	00405	FSSA DHHS Fund	546002--Off-Office Supplies	3,874.97
62130	8093	00405	FSSA DHHS Fund	546005--Off-Printer Paper	2,871.15
62130	8093	00405	FSSA DHHS Fund	546007--Off-Specialty Paper	13.30
62130	8093	00405	FSSA DHHS Fund	546014--Off-Copier Supplies	3.48
62130	8093	00405	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	8,254.68
62130	8093	00405	FSSA DHHS Fund	546023--Off-Mailing Supplies	279.88
62130	8093	00405	FSSA DHHS Fund	546024--Off-Planners	17.90
62130	8093	00405	FSSA DHHS Fund	547012--SpOp-Food	10.33
62130	8093	00405	FSSA DHHS Fund	547018--SpOp-Laundry	100.36
62130	8093	00405	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.98
62130	8093	00405	FSSA DHHS Fund	547032--SpOpSp-Safety	57.38
62130	8093	00405	FSSA DHHS Fund	547034--SpOp-FilmPhoto	1.76
62130	8093	00405	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	33.51
62130	8093	00405	FSSA DHHS Fund	547038--SpOp-Recreation	3.95
62130	8093	00405	FSSA DHHS Fund	547046--SpOp-Audio Visual	3.50
62130	8093	00405	FSSA DHHS Fund	547052--SpOp-Computer	32.02
62130	8093	00405	FSSA DHHS Fund	547053--SpOp-Software licenses	2,161.94
62130	8093	00405	FSSA DHHS Fund	547054--SpOp-Training	131.37
62130	8093	00405	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	1.75
62130	8093	00405	FSSA DHHS Fund	547122--SpOp - Household Battery	66.27
62130	8093	00405	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.88
62130	8093	00405	FSSA DHHS Fund	547128--SpOp - Household WallCvr	9.17
62130	8093	00405	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	1,857.98
62130	8093	00405	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	1.38
62130	8093	00405	FSSA DHHS Fund	547160--SpOp - Safety - Apparel	3.37
62130	8093	00405	FSSA DHHS Fund	547180--SpOp - Materials&Parts	570.00
62130	8093	00405	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	152.88
62130	8093	00405	FSSA DHHS Fund	548107--MedVet-GenSupply	3.09
62130	8093	00405	FSSA DHHS Fund	555501--Office Equipment	117.44
62130	8093	00405	FSSA DHHS Fund	555502--Household kitchen & laundry	19.94
62130	8093	00405	FSSA DHHS Fund	555503--Office furniture	1,823.60
62130	8093	00405	FSSA DHHS Fund	555514--Building & plant	199.00
62130	8093	00405	FSSA DHHS Fund	555515--Manufacturing equipment	1,554.84
62130	8093	00405	FSSA DHHS Fund	555522--Educational equipment	4.18
62130	8093	00405	FSSA DHHS Fund	555523--Recreational equipment	32.58
62130	8093	00405	FSSA DHHS Fund	555530--Radio & telephone equipment	5.30
62130	8093	00405	FSSA DHHS Fund	555539--Shop equipment	1.76
62130	8093	00405	FSSA DHHS Fund	555541--Camera equipment	6.77
62130	8093	00405	FSSA DHHS Fund	555553--Computer software	14.17
62130	8093	00405	FSSA DHHS Fund	555554--Computers & accessories	1,451.26
62130	8093	00405	FSSA DHHS Fund	572605--GR-Personal Social Services	6,357,873.98
62130	8093	00405	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	215,212,942.78
62130	8093	00405	FSSA DHHS Fund	580143--School Services	461.34
62130	8093	00405	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	4,511.35
62130	8093	00405	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	24.88
62130	8093	00405	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	19,615.85
62130	8093	00405	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	75.68
62130	8093	00405	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	96.05
62130	8093	00405	FSSA DHHS Fund	595110--InState Travel - Mileage	102,470.80
62130	8093	00405	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	7,930.08
62130	8093	00405	FSSA DHHS Fund	595130--InState Travel - Lodging	21,636.67
62130	8093	00405	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	1,768.42
62130	8093	00405	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	370.45
62130	8093	00405	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	382.13
62130	8093	00405	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,743.67
62130	8093	00405	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	6,128.31
62130	8093	00405	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	6,175.31
62130	8093	00405	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	569.47
62130	8093	00405	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	535.82
62130	8093	00405	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	175.00
62130	8093	00405	FSSA DHHS Fund	599020--AdmOp-Registration	9,406.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	5,665.32
62130	8093	00405	FSSA DHHS Fund	599027--AdmOp-Printing	3,647.95
62130	8093	00405	FSSA DHHS Fund	599030--AdmOp-Legal Ads	2,172.81
62130	8093	00405	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	22,567.25
62130	8093	00405	FSSA DHHS Fund	599042--AdmOp-Freight & Express	147.93
62130	8093	00405	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	30.14
62130	8093	00405	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	78.97
62130	8093	00405	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	192.35
62130	8093	00405	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	66,299.63
62130	8093	00405	FSSA DHHS Fund	599113--AdmOp-Advert-Print	83.00
62130	8093	00405	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	169.48
62130	8093	00405	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	27.39
62130	8093	00405	FSSA DHHS Fund	652072--Seat Charge	91,843.03
62130	8093	00405	FSSA DHHS Fund	652074--Seat Charges Non-Network	6,160.00
62130	8093	00405	FSSA DHHS Fund	652076--Archive E-mail Storage	1,894.27
62130	8093	00405	FSSA DHHS Fund	652078--Instant Messaging	28.04
62130	8093	00405	FSSA DHHS Fund	652109--Voice or Data Equip Inv	2,537.14
62130	8093	00405	FSSA DHHS Fund	652110--Cellular Phone Service	28,944.79
62130	8093	00405	FSSA DHHS Fund	652130--Telephone - Centrex	7,370.61
62130	8093	00405	FSSA DHHS Fund	652131--Telecom Management	5,287.57
62130	8093	00405	FSSA DHHS Fund	652134--IP Phone	4,714.64
62130	8093	00405	FSSA DHHS Fund	652137--Telephone - Remote	8,268.84
62130	8093	00405	FSSA DHHS Fund	652140--Dir Assistance	0.03
62130	8093	00405	FSSA DHHS Fund	652150--Long Distance	420.03
62130	8093	00405	FSSA DHHS Fund	652151--800# Service	271.06
62130	8093	00405	FSSA DHHS Fund	652155--Non Contracted Long Distance	1,406.43
62130	8093	00405	FSSA DHHS Fund	652360--Extranet FTP Services	6.54
62130	8093	00405	FSSA DHHS Fund	652370--Citrix	3,447.05
62130	8093	00405	FSSA DHHS Fund	652380--Oracle UCM	2.27
62130	8093	00405	FSSA DHHS Fund	652393--Acrobat Pro Subscription	53.25
62130	8093	00405	FSSA DHHS Fund	653901--PC Refresh Upgrade	6,633.66
62130	8093	00405	FSSA DHHS Fund	654320--State in-house product charges	216.23
62130	8093	00405	FSSA DHHS Fund	654330--Outside product charges	7.39
62130	8093	00405	FSSA DHHS Fund	654335--Parts charges	244.62
62130	8093	00405	FSSA DHHS Fund	654723--Off Furn - Office Seating	673.11
62130	8093	00405	FSSA DHHS Fund	654739--Storage Optn - Boxes	45.79
62130	8093	00405	FSSA DHHS Fund	659052--Disaster Recovery	141.14
62130	8093	00405	FSSA DHHS Fund	659102--Training	168.14
62130	8093	00405	FSSA DHHS Fund	659106--IN.Gov Charges	2,616.08
62130	8093	00405	FSSA DHHS Fund	659207--Transactions	74.09
62130	8093	00405	FSSA DHHS Fund	659210--Job Production	7.56
62130	8093	00405	FSSA DHHS Fund	659211--Tape Accesses	3.88
62130	8093	00405	FSSA DHHS Fund	659220--Disk Megabytes Allocated	19.16
62130	8093	00405	FSSA DHHS Fund	659251--Database Maintenance Services	14.47
62130	8093	00405	FSSA DHHS Fund	659260--Physical Server Hosting	589.47
62130	8093	00405	FSSA DHHS Fund	659262--Virtual Server Hosting	3,480.50
62130	8093	00405	FSSA DHHS Fund	659266--Database Hosting	30,556.76
62130	8093	00405	FSSA DHHS Fund	659270--Data Storage	7,955.16
62130	8093	00405	FSSA DHHS Fund	659271--Archive Storage	103.86
62130	8093	00405	FSSA DHHS Fund	659282--Shared Web Hosting	249.65
62130	8093	00405	FSSA DHHS Fund	659284--WebEx	16.99
62130	8093	00405	FSSA DHHS Fund	659289--Sharepoint Online	7.19
62130	8093	00405	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	3.27
62130	8093	00405	FSSA DHHS Fund	659294--Financial Application Services	1,653.43
62130	8093	00405	FSSA DHHS Fund	659295--HR Application Services	591.96
62130	8093	00405	FSSA DHHS Fund	659302--Cyber Security-Confidential	5,274.30
62130	8093	00405	FSSA DHHS Fund	659304--Cyber Security-Baseline	36,179.61
62130	8093	00405	FSSA DHHS Fund	659306--Workstation Software Licenses	38.73
62130	8093	00405	FSSA DHHS Fund	659340--Commercial Charges	50.25
62130	8093	00405	FSSA DHHS Fund	659345--Labor Charges	193.10
62130	8093	00405	FSSA DHHS Fund	659350--Lease Rate	571.42
62130	8093	00405	FSSA DHHS Fund	659355--Motor Pool Charges	67.59
62130	8093	00405	FSSA DHHS Fund	659360--Special Charges	5.55
62130	8093	00405	FSSA DHHS Fund	659370--Shredding Services	21.62
62130	8093	00405	FSSA DHHS Fund	659410--Postage	29,653.65
62130	8093	00405	FSSA DHHS Fund	659420--Courier Service	441.57
62130	8093	00405	FSSA DHHS Fund	659430--Mail Management Services	1,580.62
62130	8093	00405	FSSA DHHS Fund	659792--Printing Service	19,319.53
62130	8093	00405	FSSA DHHS Fund	659900--HR Service Fees	23,063.65
62130	8093	00405	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	32,075.05
62130	8093	00405	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	146,871.06
62130	8093	00410	FSSA DHHS Fund	510101--Payroll Salaries & Wages	817,663.39
62130	8093	00410	FSSA DHHS Fund	514010--Temporary Labor nonpayroll	149.13
62130	8093	00410	FSSA DHHS Fund	516003--Payroll Social Security	57,100.21
62130	8093	00410	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	23,921.44
62130	8093	00410	FSSA DHHS Fund	517005--Payroll PERF State Share	89,045.46
62130	8093	00410	FSSA DHHS Fund	517006--Ret - Def Comp Employer share	0.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	518105--Anthem CDHP1	154,190.06
62130	8093	00410	FSSA DHHS Fund	518107--Anthem CDHP 2	11,572.48
62130	8093	00410	FSSA DHHS Fund	518606--Payroll Life Insurance	1,061.02
62130	8093	00410	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	8,108.34
62130	8093	00410	FSSA DHHS Fund	518800--Anthem Vision	550.34
62130	8093	00410	FSSA DHHS Fund	518901--Payroll Employee Assistance	149.26
62130	8093	00410	FSSA DHHS Fund	519006--Payroll Long Term Disability	12,835.35
62130	8093	00410	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	36.65
62130	8093	00410	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	4,395.16
62130	8093	00410	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	19,272.57
62130	8093	00410	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	427.16
62130	8093	00410	FSSA DHHS Fund	519810--Temp Staffing Individual	20,302.15
62130	8093	00410	FSSA DHHS Fund	519820--Temp Staffing Company	201.69
62130	8093	00410	FSSA DHHS Fund	519853--Temp Staffing Medical	42.80
62130	8093	00410	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	105,492.50
62130	8093	00410	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	37,293.18
62130	8093	00410	FSSA DHHS Fund	531025--Prof Serv - Program Develop	750.00
62130	8093	00410	FSSA DHHS Fund	531029--Prof Serv - IT Services	181.39
62130	8093	00410	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	1,388.01
62130	8093	00410	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	(149.09)
62130	8093	00410	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	0.96
62130	8093	00410	FSSA DHHS Fund	531068--Prof Serv - Food Service	0.15
62130	8093	00410	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	0.13
62130	8093	00410	FSSA DHHS Fund	532055--Main - Cable Install	2.00
62130	8093	00410	FSSA DHHS Fund	533004--Main - Equip Main Agreement	0.72
62130	8093	00410	FSSA DHHS Fund	533019--Main - Motor Vehicles	0.84
62130	8093	00410	FSSA DHHS Fund	533033--Main - Office Equipment	1.51
62130	8093	00410	FSSA DHHS Fund	533039--Main - Telecommunications	0.07
62130	8093	00410	FSSA DHHS Fund	533040--Main - Office Copier	10.34
62130	8093	00410	FSSA DHHS Fund	533041--Main - Computers	2.40
62130	8093	00410	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	0.25
62130	8093	00410	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.07
62130	8093	00410	FSSA DHHS Fund	539035--Prog Op-Software Maint	319.16
62130	8093	00410	FSSA DHHS Fund	539038--Prog Op-Software Licensing	21.00
62130	8093	00410	FSSA DHHS Fund	539140--Prog Op - Background Checks	4.59
62130	8093	00410	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	1,655.00
62130	8093	00410	FSSA DHHS Fund	543016--Fac Main -Electrical	0.25
62130	8093	00410	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.10
62130	8093	00410	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	1.40
62130	8093	00410	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.71
62130	8093	00410	FSSA DHHS Fund	543069--Main-BuildMat-General	0.14
62130	8093	00410	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	0.53
62130	8093	00410	FSSA DHHS Fund	544026--Inf Main-Signs Posts	0.04
62130	8093	00410	FSSA DHHS Fund	544050--Inf Main-Lumber Building	0.38
62130	8093	00410	FSSA DHHS Fund	545006--Eqp Main-Repair parts	18.51
62130	8093	00410	FSSA DHHS Fund	546002--Off-Office Supplies	2,563.82
62130	8093	00410	FSSA DHHS Fund	546005--Off-Printer Paper	13.63
62130	8093	00410	FSSA DHHS Fund	546007--Off-Specialty Paper	0.12
62130	8093	00410	FSSA DHHS Fund	546014--Off-Copier Supplies	0.15
62130	8093	00410	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	9.43
62130	8093	00410	FSSA DHHS Fund	546021--Off-Storage Boxes	3,300.00
62130	8093	00410	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.08
62130	8093	00410	FSSA DHHS Fund	547012--SpOp-Food	0.07
62130	8093	00410	FSSA DHHS Fund	547018--SpOp-Laundry	0.06
62130	8093	00410	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.14
62130	8093	00410	FSSA DHHS Fund	547034--SpOp-FilmPhoto	0.10
62130	8093	00410	FSSA DHHS Fund	547046--SpOp-Audio Visual	0.01
62130	8093	00410	FSSA DHHS Fund	547052--SpOp-Computer	1.16
62130	8093	00410	FSSA DHHS Fund	547053--SpOp-Software licenses	12.46
62130	8093	00410	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.36
62130	8093	00410	FSSA DHHS Fund	547122--SpOp - Household Battery	0.11
62130	8093	00410	FSSA DHHS Fund	547128--SpOp - Household WallCvr	0.24
62130	8093	00410	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.03
62130	8093	00410	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	0.42
62130	8093	00410	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.50
62130	8093	00410	FSSA DHHS Fund	548107--MedVet-GenSupply	1.29
62130	8093	00410	FSSA DHHS Fund	555501--Office Equipment	2.36
62130	8093	00410	FSSA DHHS Fund	555522--Educational equipment	0.03
62130	8093	00410	FSSA DHHS Fund	555530--Radio & telephone equipment	0.19
62130	8093	00410	FSSA DHHS Fund	555539--Shop equipment	0.10
62130	8093	00410	FSSA DHHS Fund	555541--Camera equipment	0.04
62130	8093	00410	FSSA DHHS Fund	555553--Computer software	0.92
62130	8093	00410	FSSA DHHS Fund	555554--Computers & accessories	0.67
62130	8093	00410	FSSA DHHS Fund	570010--Grants - Employment Training	45,000.00
62130	8093	00410	FSSA DHHS Fund	571605--GR-Psychiatric Case Management	67,500.00
62130	8093	00410	FSSA DHHS Fund	572505--GR-Youth Business	75,152.25
62130	8093	00410	FSSA DHHS Fund	572605--GR-Personal Social Services	44,800,304.21

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	574200--Grants - Disaster Assistance	786.52
62130	8093	00410	FSSA DHHS Fund	580143--School Services	0.07
62130	8093	00410	FSSA DHHS Fund	581160--Event Sponsorship	57,000.00
62130	8093	00410	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	41.99
62130	8093	00410	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.08
62130	8093	00410	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	4,548.61
62130	8093	00410	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	0.21
62130	8093	00410	FSSA DHHS Fund	595110--InState Travel - Mileage	1,901.42
62130	8093	00410	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	344.24
62130	8093	00410	FSSA DHHS Fund	595130--InState Travel - Lodging	2,408.72
62130	8093	00410	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	10.35
62130	8093	00410	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	27.99
62130	8093	00410	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	60.32
62130	8093	00410	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,368.93
62130	8093	00410	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	6,948.82
62130	8093	00410	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	5,452.64
62130	8093	00410	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	458.59
62130	8093	00410	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	218.37
62130	8093	00410	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	200.00
62130	8093	00410	FSSA DHHS Fund	599020--AdmOp-Registration	5,608.53
62130	8093	00410	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	3.25
62130	8093	00410	FSSA DHHS Fund	599030--AdmOp-Legal Ads	29.58
62130	8093	00410	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.89
62130	8093	00410	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	1.51
62130	8093	00410	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	3.58
62130	8093	00410	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	0.45
62130	8093	00410	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	377.97
62130	8093	00410	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	0.66
62130	8093	00410	FSSA DHHS Fund	652072--Seat Charge	488.43
62130	8093	00410	FSSA DHHS Fund	652076--Archive E-mail Storage	6.78
62130	8093	00410	FSSA DHHS Fund	652078--Instant Messaging	0.90
62130	8093	00410	FSSA DHHS Fund	652109--Voice or Data Equip Inv	2.62
62130	8093	00410	FSSA DHHS Fund	652110--Cellular Phone Service	6.50
62130	8093	00410	FSSA DHHS Fund	652130--Telephone - Centrex	89.61
62130	8093	00410	FSSA DHHS Fund	652131--Telecom Management	23.69
62130	8093	00410	FSSA DHHS Fund	652134--IP Phone	49.37
62130	8093	00410	FSSA DHHS Fund	652137--Telephone - Remote	16.53
62130	8093	00410	FSSA DHHS Fund	652150--Long Distance	2.20
62130	8093	00410	FSSA DHHS Fund	652151--800# Service	0.16
62130	8093	00410	FSSA DHHS Fund	652155--Non Contracted Long Distance	1,103.10
62130	8093	00410	FSSA DHHS Fund	652360--Extranet FTP Services	0.03
62130	8093	00410	FSSA DHHS Fund	652370--Citrix	19.64
62130	8093	00410	FSSA DHHS Fund	652393--Acrobat Pro Subscription	2.64
62130	8093	00410	FSSA DHHS Fund	653901--PC Refresh Upgrade	1,690.68
62130	8093	00410	FSSA DHHS Fund	654723--Off Furn - Office Seating	0.02
62130	8093	00410	FSSA DHHS Fund	654739--Storage Optn - Boxes	1.50
62130	8093	00410	FSSA DHHS Fund	659052--Disaster Recovery	0.89
62130	8093	00410	FSSA DHHS Fund	659102--Training	223.48
62130	8093	00410	FSSA DHHS Fund	659106--IN.Gov Charges	0.09
62130	8093	00410	FSSA DHHS Fund	659207--Transactions	25.89
62130	8093	00410	FSSA DHHS Fund	659210--Job Production	0.57
62130	8093	00410	FSSA DHHS Fund	659211--Tape Accesses	1.63
62130	8093	00410	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.11
62130	8093	00410	FSSA DHHS Fund	659251--Database Maintenance Services	0.53
62130	8093	00410	FSSA DHHS Fund	659260--Physical Server Hosting	6.25
62130	8093	00410	FSSA DHHS Fund	659262--Virtual Server Hosting	21.49
62130	8093	00410	FSSA DHHS Fund	659266--Database Hosting	10,380.63
62130	8093	00410	FSSA DHHS Fund	659270--Data Storage	1,448.80
62130	8093	00410	FSSA DHHS Fund	659271--Archive Storage	0.48
62130	8093	00410	FSSA DHHS Fund	659282--Shared Web Hosting	1.04
62130	8093	00410	FSSA DHHS Fund	659284--WebEx	0.21
62130	8093	00410	FSSA DHHS Fund	659289--Sharepoint Online	0.03
62130	8093	00410	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	1.17
62130	8093	00410	FSSA DHHS Fund	659294--Financial Application Services	6.81
62130	8093	00410	FSSA DHHS Fund	659295--HR Application Services	2.50
62130	8093	00410	FSSA DHHS Fund	659302--Cyber Security-Confidential	31.22
62130	8093	00410	FSSA DHHS Fund	659304--Cyber Security-Baseline	171.24
62130	8093	00410	FSSA DHHS Fund	659306--Workstation Software Licenses	1.93
62130	8093	00410	FSSA DHHS Fund	659370--Shredding Services	3.09
62130	8093	00410	FSSA DHHS Fund	659410--Postage	115.18
62130	8093	00410	FSSA DHHS Fund	659420--Courier Service	2.85
62130	8093	00410	FSSA DHHS Fund	659430--Mail Management Services	10.43
62130	8093	00410	FSSA DHHS Fund	659792--Printing Service	659.33
62130	8093	00410	FSSA DHHS Fund	659900--HR Service Fees	382.34
62130	8093	00410	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	48,093.55
62130	8093	00497	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	626,783.31
62130	8093	00497	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	283,978.48

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00497	FSSA DHHS Fund	572605--GR-Personal Social Services	493,401.49
62130	8093	00497	FSSA DHHS Fund	580116--Basic Living Services	1,065,239.44
62130	8093	00497	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	2,390,000.00
62130	8093	00498	FSSA DHHS Fund	510101--Payroll Salaries & Wages	574,927.28
62130	8093	00498	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	154.66
62130	8093	00498	FSSA DHHS Fund	514010--Temporary Labor nonpayroll	68.74
62130	8093	00498	FSSA DHHS Fund	516003--Payroll Social Security	41,375.82
62130	8093	00498	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	17,100.86
62130	8093	00498	FSSA DHHS Fund	517005--Payroll PERF State Share	63,813.17
62130	8093	00498	FSSA DHHS Fund	517006--Ret - Def Comp Employer share	0.05
62130	8093	00498	FSSA DHHS Fund	518105--Anthem CDHP1	92,967.17
62130	8093	00498	FSSA DHHS Fund	518107--Anthem CDHP 2	5,270.05
62130	8093	00498	FSSA DHHS Fund	518151--Anthem Trad 2	0.27
62130	8093	00498	FSSA DHHS Fund	518606--Payroll Life Insurance	809.90
62130	8093	00498	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	5,167.85
62130	8093	00498	FSSA DHHS Fund	518800--Anthem Vision	432.22
62130	8093	00498	FSSA DHHS Fund	518901--Payroll Employee Assistance	123.57
62130	8093	00498	FSSA DHHS Fund	519006--Payroll Long Term Disability	9,852.64
62130	8093	00498	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	4,250.57
62130	8093	00498	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	3,245.71
62130	8093	00498	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	15,846.99
62130	8093	00498	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	219.12
62130	8093	00498	FSSA DHHS Fund	519810--Temp Staffing Individual	18,032.18
62130	8093	00498	FSSA DHHS Fund	519820--Temp Staffing Company	1,118.17
62130	8093	00498	FSSA DHHS Fund	519853--Temp Staffing Medical	50.45
62130	8093	00498	FSSA DHHS Fund	521002--Telecom - TelephoneLocalService	0.01
62130	8093	00498	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	64,618.87
62130	8093	00498	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	0.10
62130	8093	00498	FSSA DHHS Fund	531025--Prof Serv - Program Develop	70,981.49
62130	8093	00498	FSSA DHHS Fund	531029--Prof Serv - IT Services	150.80
62130	8093	00498	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	11.08
62130	8093	00498	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	0.02
62130	8093	00498	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	5.81
62130	8093	00498	FSSA DHHS Fund	531068--Prof Serv - Food Service	0.92
62130	8093	00498	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	0.19
62130	8093	00498	FSSA DHHS Fund	532055--Main - Cable Install	8.13
62130	8093	00498	FSSA DHHS Fund	533004--Main - Equip Main Agreement	0.34
62130	8093	00498	FSSA DHHS Fund	533019--Main - Motor Vehicles	2.42
62130	8093	00498	FSSA DHHS Fund	533033--Main - Office Equipment	0.42
62130	8093	00498	FSSA DHHS Fund	533039--Main - Telecommunications	0.09
62130	8093	00498	FSSA DHHS Fund	533040--Main - Office Copier	13.39
62130	8093	00498	FSSA DHHS Fund	533041--Main - Computers	0.96
62130	8093	00498	FSSA DHHS Fund	536014--Ship Trans - Moving	0.37
62130	8093	00498	FSSA DHHS Fund	537010--Ins & Bond -Emplee Blink Bnd	1.24
62130	8093	00498	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.09
62130	8093	00498	FSSA DHHS Fund	539034--Prog Op-InfoProcessConsit	5,148.00
62130	8093	00498	FSSA DHHS Fund	539035--Prog Op-Software Maint	5.83
62130	8093	00498	FSSA DHHS Fund	539038--Prog Op-Software Licensing	11.17
62130	8093	00498	FSSA DHHS Fund	539140--Prog Op - Background Checks	5.40
62130	8093	00498	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	280.76
62130	8093	00498	FSSA DHHS Fund	543016--Fac Main -Electrical	0.03
62130	8093	00498	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.01
62130	8093	00498	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.14
62130	8093	00498	FSSA DHHS Fund	543069--Main-BuildMat-General	0.20
62130	8093	00498	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	0.25
62130	8093	00498	FSSA DHHS Fund	544026--Inf Main-Signs Posts	0.12
62130	8093	00498	FSSA DHHS Fund	544050--Inf Main-Lumber Building	0.07
62130	8093	00498	FSSA DHHS Fund	545006--Eqp Main-Repair parts	9.58
62130	8093	00498	FSSA DHHS Fund	546002--Off-Office Supplies	203.02
62130	8093	00498	FSSA DHHS Fund	546005--Off-Printer Paper	13.95
62130	8093	00498	FSSA DHHS Fund	546007--Off-Specialty Paper	0.13
62130	8093	00498	FSSA DHHS Fund	546014--Off-Copier Supplies	0.10
62130	8093	00498	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	3.83
62130	8093	00498	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.23
62130	8093	00498	FSSA DHHS Fund	547012--SpOp-Food	0.25
62130	8093	00498	FSSA DHHS Fund	547018--SpOp-Laundry	0.11
62130	8093	00498	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.32
62130	8093	00498	FSSA DHHS Fund	547034--SpOp-FilmPhoto	0.03
62130	8093	00498	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.01
62130	8093	00498	FSSA DHHS Fund	547038--SpOp-Recreation	0.05
62130	8093	00498	FSSA DHHS Fund	547046--SpOp-Audio Visual	0.08
62130	8093	00498	FSSA DHHS Fund	547052--SpOp-Computer	0.46
62130	8093	00498	FSSA DHHS Fund	547053--SpOp-Software licenses	13.85
62130	8093	00498	FSSA DHHS Fund	547054--SpOp-Training	37.94
62130	8093	00498	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.13
62130	8093	00498	FSSA DHHS Fund	547122--SpOp - Household Battery	0.15
62130	8093	00498	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.01

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	547128--SpOp - Household WallCvr	0.25
62130	8093	00498	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.07
62130	8093	00498	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	0.06
62130	8093	00498	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	1.10
62130	8093	00498	FSSA DHHS Fund	548107--MedVet-GenSupply	0.14
62130	8093	00498	FSSA DHHS Fund	555501--Office Equipment	5.22
62130	8093	00498	FSSA DHHS Fund	555522--Educational equipment	0.09
62130	8093	00498	FSSA DHHS Fund	555523--Recreational equipment	0.01
62130	8093	00498	FSSA DHHS Fund	555530--Radio & telephone equipment	0.05
62130	8093	00498	FSSA DHHS Fund	555541--Camera equipment	0.07
62130	8093	00498	FSSA DHHS Fund	555553--Computer software	1.06
62130	8093	00498	FSSA DHHS Fund	555554--Computers & accessories	0.28
62130	8093	00498	FSSA DHHS Fund	572605--GR-Personal Social Services	32,326,291.76
62130	8093	00498	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	3,264,206.04
62130	8093	00498	FSSA DHHS Fund	580143--School Services	0.10
62130	8093	00498	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	60.53
62130	8093	00498	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	1.95
62130	8093	00498	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	678.46
62130	8093	00498	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(0.03)
62130	8093	00498	FSSA DHHS Fund	595110--InState Travel - Mileage	366.50
62130	8093	00498	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	65.62
62130	8093	00498	FSSA DHHS Fund	595130--InState Travel - Lodging	186.03
62130	8093	00498	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	1.23
62130	8093	00498	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	0.24
62130	8093	00498	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	35.72
62130	8093	00498	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	609.24
62130	8093	00498	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	3,093.08
62130	8093	00498	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	2,188.54
62130	8093	00498	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	43.89
62130	8093	00498	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	143.94
62130	8093	00498	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	75.00
62130	8093	00498	FSSA DHHS Fund	599020--AdmOp-Registration	1,981.89
62130	8093	00498	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	405.08
62130	8093	00498	FSSA DHHS Fund	599027--AdmOp-Printing	0.69
62130	8093	00498	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	13.76
62130	8093	00498	FSSA DHHS Fund	599042--AdmOp-Freight & Express	3.24
62130	8093	00498	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	2.41
62130	8093	00498	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	5.17
62130	8093	00498	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	0.73
62130	8093	00498	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	554.26
62130	8093	00498	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	0.39
62130	8093	00498	FSSA DHHS Fund	652072--Seat Charge	15,130.28
62130	8093	00498	FSSA DHHS Fund	652076--Archive E-mail Storage	158.74
62130	8093	00498	FSSA DHHS Fund	652078--Instant Messaging	41.96
62130	8093	00498	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1.18
62130	8093	00498	FSSA DHHS Fund	652110--Cellular Phone Service	1,919.23
62130	8093	00498	FSSA DHHS Fund	652130--Telephone - Centrex	1,262.23
62130	8093	00498	FSSA DHHS Fund	652131--Telecom Management	711.05
62130	8093	00498	FSSA DHHS Fund	652134--IP Phone	1,152.04
62130	8093	00498	FSSA DHHS Fund	652137--Telephone - Remote	23.64
62130	8093	00498	FSSA DHHS Fund	652150--Long Distance	83.29
62130	8093	00498	FSSA DHHS Fund	652151--800# Service	67.74
62130	8093	00498	FSSA DHHS Fund	652155--Non Contracted Long Distance	4.26
62130	8093	00498	FSSA DHHS Fund	652360--Extranet FTP Services	0.11
62130	8093	00498	FSSA DHHS Fund	652370--Citrix	912.99
62130	8093	00498	FSSA DHHS Fund	652380--Oracle UCM	0.02
62130	8093	00498	FSSA DHHS Fund	652393--Acrobat Pro Subscription	122.99
62130	8093	00498	FSSA DHHS Fund	653901--PC Refresh Upgrade	10.65
62130	8093	00498	FSSA DHHS Fund	654723--Off Furn - Office Seating	0.14
62130	8093	00498	FSSA DHHS Fund	654739--Storage Optn - Boxes	126.99
62130	8093	00498	FSSA DHHS Fund	659052--Disaster Recovery	2.47
62130	8093	00498	FSSA DHHS Fund	659102--Training	10.04
62130	8093	00498	FSSA DHHS Fund	659106--IN.Gov Charges	0.40
62130	8093	00498	FSSA DHHS Fund	659207--Transactions	0.49
62130	8093	00498	FSSA DHHS Fund	659210--Job Production	0.10
62130	8093	00498	FSSA DHHS Fund	659211--Tape Accesses	0.01
62130	8093	00498	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.38
62130	8093	00498	FSSA DHHS Fund	659260--Physical Server Hosting	18.59
62130	8093	00498	FSSA DHHS Fund	659262--Virtual Server Hosting	32.37
62130	8093	00498	FSSA DHHS Fund	659266--Database Hosting	1,104.39
62130	8093	00498	FSSA DHHS Fund	659270--Data Storage	64.75
62130	8093	00498	FSSA DHHS Fund	659271--Archive Storage	1.96
62130	8093	00498	FSSA DHHS Fund	659282--Shared Web Hosting	3.93
62130	8093	00498	FSSA DHHS Fund	659284--WebEx	0.05
62130	8093	00498	FSSA DHHS Fund	659289--Sharepoint Online	0.01
62130	8093	00498	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	542.00
62130	8093	00498	FSSA DHHS Fund	659294--Financial Application Services	25.63

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	659295--HR Application Services	9.37
62130	8093	00498	FSSA DHHS Fund	659302--Cyber Security-Confidential	57.91
62130	8093	00498	FSSA DHHS Fund	659304--Cyber Security-Baseline	5,027.97
62130	8093	00498	FSSA DHHS Fund	659306--Workstation Software Licenses	0.03
62130	8093	00498	FSSA DHHS Fund	659370--Shredding Services	62.25
62130	8093	00498	FSSA DHHS Fund	659410--Postage	102.05
62130	8093	00498	FSSA DHHS Fund	659420--Courier Service	9.01
62130	8093	00498	FSSA DHHS Fund	659430--Mail Management Services	31.90
62130	8093	00498	FSSA DHHS Fund	659792--Printing Service	2.07
62130	8093	00498	FSSA DHHS Fund	659900--HR Service Fees	422.71
62130	8093	00498	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	6,284.60
62130	8093	00498	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	23,696.97
62130	8093	00500	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,233,156.98
62130	8093	00500	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	74,538.22
62130	8093	00500	FSSA DHHS Fund	512002--Nonexempt Full time	9.72
62130	8093	00500	FSSA DHHS Fund	514010--Temporary Labor nonpayroll	1,174.78
62130	8093	00500	FSSA DHHS Fund	516003--Payroll Social Security	237,440.28
62130	8093	00500	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	98,852.98
62130	8093	00500	FSSA DHHS Fund	517005--Payroll PERF State Share	365,198.03
62130	8093	00500	FSSA DHHS Fund	517006--Ret - Def Comp Employer share	4.19
62130	8093	00500	FSSA DHHS Fund	518105--Anthem CDHP1	699,499.97
62130	8093	00500	FSSA DHHS Fund	518107--Anthem CDHP 2	30,006.23
62130	8093	00500	FSSA DHHS Fund	518151--Anthem Trad 2	4,607.11
62130	8093	00500	FSSA DHHS Fund	518606--Payroll Life Insurance	4,456.33
62130	8093	00500	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	40,382.22
62130	8093	00500	FSSA DHHS Fund	518798--Payroll Delta Dental Trad	2.54
62130	8093	00500	FSSA DHHS Fund	518800--Anthem Vision	2,986.42
62130	8093	00500	FSSA DHHS Fund	518901--Payroll Employee Assistance	858.42
62130	8093	00500	FSSA DHHS Fund	519006--Payroll Long Term Disability	54,976.34
62130	8093	00500	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	2,839.39
62130	8093	00500	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	741.82
62130	8093	00500	FSSA DHHS Fund	519230--Workers Comp Medical Claims	4,843.08
62130	8093	00500	FSSA DHHS Fund	519240--Workers Comp Admin Fee	153.86
62130	8093	00500	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	25,838.55
62130	8093	00500	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	103,586.08
62130	8093	00500	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	1,165.99
62130	8093	00500	FSSA DHHS Fund	519810--Temp Staffing Individual	3,819.03
62130	8093	00500	FSSA DHHS Fund	519820--Temp Staffing Company	126,145.07
62130	8093	00500	FSSA DHHS Fund	519850--Temp Staffing Clerical	695,720.25
62130	8093	00500	FSSA DHHS Fund	519853--Temp Staffing Medical	169.37
62130	8093	00500	FSSA DHHS Fund	520202--Energy - Electricity	(19.50)
62130	8093	00500	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	4,111.75
62130	8093	00500	FSSA DHHS Fund	521006--Telecom -TelephoneLongDistance	311.00
62130	8093	00500	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	14,350,930.38
62130	8093	00500	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	60,715.54
62130	8093	00500	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	128,084.14
62130	8093	00500	FSSA DHHS Fund	531025--Prof Serv - Program Develop	517,999.70
62130	8093	00500	FSSA DHHS Fund	531026--Prof Serv - Business Admin	6,455,306.48
62130	8093	00500	FSSA DHHS Fund	531029--Prof Serv - IT Services	7,112,077.36
62130	8093	00500	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	15,008.20
62130	8093	00500	FSSA DHHS Fund	531035--Prof Serv - Livestock Serv	40,007.86
62130	8093	00500	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	2,747,944.80
62130	8093	00500	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	707,012.58
62130	8093	00500	FSSA DHHS Fund	531041--Prof Serv - Acct-Commodity	3,009.49
62130	8093	00500	FSSA DHHS Fund	531042--Prof Serv - Acct-OpLeaseFinSer	21.52
62130	8093	00500	FSSA DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	5,151.52
62130	8093	00500	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	50,915.49
62130	8093	00500	FSSA DHHS Fund	531055--Prof Serv-Legal Research	0.22
62130	8093	00500	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	863.64
62130	8093	00500	FSSA DHHS Fund	531068--Prof Serv - Food Service	136.17
62130	8093	00500	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	54.54
62130	8093	00500	FSSA DHHS Fund	532022--Main -Cleaning Serv	379.39
62130	8093	00500	FSSA DHHS Fund	532024--Main -Pest Control	358.85
62130	8093	00500	FSSA DHHS Fund	532055--Main - Cable Install	449.06
62130	8093	00500	FSSA DHHS Fund	532065--Main - Carpet	2,241.15
62130	8093	00500	FSSA DHHS Fund	533004--Main - Equip Main Agreement	5.55
62130	8093	00500	FSSA DHHS Fund	533019--Main - Motor Vehicles	657.87
62130	8093	00500	FSSA DHHS Fund	533033--Main - Office Equipment	158.31
62130	8093	00500	FSSA DHHS Fund	533039--Main - Telecommunications	25.48
62130	8093	00500	FSSA DHHS Fund	533040--Main - Office Copier	10,135.49
62130	8093	00500	FSSA DHHS Fund	533041--Main - Computers	22,526.36
62130	8093	00500	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	61.05
62130	8093	00500	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	11,738.36
62130	8093	00500	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	16,857.81
62130	8093	00500	FSSA DHHS Fund	534052--Sec & Sfty - Surveillance	91.50
62130	8093	00500	FSSA DHHS Fund	535014--Com & Train - TRAINING General	345.57
62130	8093	00500	FSSA DHHS Fund	535017--Com & Train - Voc Ed	6.28

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	536014--Ship Trans - Moving	885.41
62130	8093	00500	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	175.51
62130	8093	00500	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	2,883.10
62130	8093	00500	FSSA DHHS Fund	538920--Const -BuildRepair-General	12.83
62130	8093	00500	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	351.38
62130	8093	00500	FSSA DHHS Fund	538925--Const-BuildRepairNonStructural	2.58
62130	8093	00500	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.66
62130	8093	00500	FSSA DHHS Fund	539027--Prog Op-Shredding Service	1,238.95
62130	8093	00500	FSSA DHHS Fund	539035--Prog Op-Software Maint	271,869.05
62130	8093	00500	FSSA DHHS Fund	539038--Prog Op-Software Licensing	27,565.92
62130	8093	00500	FSSA DHHS Fund	539140--Prog Op - Background Checks	344.79
62130	8093	00500	FSSA DHHS Fund	539201--Prog Op - Transcriptions	22.52
62130	8093	00500	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	2,223.27
62130	8093	00500	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	1.27
62130	8093	00500	FSSA DHHS Fund	541032--Mot Veh Ex - Parts -Electronic	170.75
62130	8093	00500	FSSA DHHS Fund	543010--Fac Main -Building Main	377.48
62130	8093	00500	FSSA DHHS Fund	543016--Fac Main -Electrical	41.62
62130	8093	00500	FSSA DHHS Fund	543056--Fac Main - Elec - General	56.85
62130	8093	00500	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	73.14
62130	8093	00500	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	2,376.23
62130	8093	00500	FSSA DHHS Fund	543063--Main - Painting-Paint	38.58
62130	8093	00500	FSSA DHHS Fund	543068--Main-BuildMat-Access	0.32
62130	8093	00500	FSSA DHHS Fund	543069--Main-BuildMat-General	1,585.06
62130	8093	00500	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	9.92
62130	8093	00500	FSSA DHHS Fund	544026--Inf Main-Signs Posts	6.26
62130	8093	00500	FSSA DHHS Fund	544050--Inf Main-Lumber Building	22.59
62130	8093	00500	FSSA DHHS Fund	545006--Eqp Main-Repair parts	1,198.47
62130	8093	00500	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	3.11
62130	8093	00500	FSSA DHHS Fund	546002--Off-Office Supplies	8,631.28
62130	8093	00500	FSSA DHHS Fund	546005--Off-Printer Paper	3,908.82
62130	8093	00500	FSSA DHHS Fund	546007--Off-Specialty Paper	194.41
62130	8093	00500	FSSA DHHS Fund	546014--Off-Copier Supplies	3.16
62130	8093	00500	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	1,206.30
62130	8093	00500	FSSA DHHS Fund	546023--Off-Mailing Supplies	33.53
62130	8093	00500	FSSA DHHS Fund	547012--SpOp-Food	27.40
62130	8093	00500	FSSA DHHS Fund	547018--SpOp-Laundry	4.46
62130	8093	00500	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	2.67
62130	8093	00500	FSSA DHHS Fund	547034--SpOp-FilmPhoto	1.05
62130	8093	00500	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	2.81
62130	8093	00500	FSSA DHHS Fund	547038--SpOp-Recreation	298.99
62130	8093	00500	FSSA DHHS Fund	547046--SpOp-Audio Visual	11.59
62130	8093	00500	FSSA DHHS Fund	547052--SpOp-Computer	338.01
62130	8093	00500	FSSA DHHS Fund	547053--SpOp-Software licenses	4,596.15
62130	8093	00500	FSSA DHHS Fund	547054--SpOp-Training	69.42
62130	8093	00500	FSSA DHHS Fund	547058--SpOp-Data Process	1,495.95
62130	8093	00500	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	9.74
62130	8093	00500	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	1.67
62130	8093	00500	FSSA DHHS Fund	547122--SpOp - Household Battery	26.09
62130	8093	00500	FSSA DHHS Fund	547126--SpOp - Household Kitchen	2.41
62130	8093	00500	FSSA DHHS Fund	547128--SpOp - Household WallCvr	21.31
62130	8093	00500	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	15.70
62130	8093	00500	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	618.00
62130	8093	00500	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	51.56
62130	8093	00500	FSSA DHHS Fund	547137--SpOp - Laundry - Container	2.21
62130	8093	00500	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.21
62130	8093	00500	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	17.83
62130	8093	00500	FSSA DHHS Fund	548107--MedVet-GenSupply	2.24
62130	8093	00500	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	15.13
62130	8093	00500	FSSA DHHS Fund	555501--Office Equipment	82.28
62130	8093	00500	FSSA DHHS Fund	555503--Office furniture	41.12
62130	8093	00500	FSSA DHHS Fund	555522--Educational equipment	11.07
62130	8093	00500	FSSA DHHS Fund	555523--Recreational equipment	46.59
62130	8093	00500	FSSA DHHS Fund	555530--Radio & telephone equipment	2.95
62130	8093	00500	FSSA DHHS Fund	555539--Shop equipment	5.58
62130	8093	00500	FSSA DHHS Fund	555541--Camera equipment	19.43
62130	8093	00500	FSSA DHHS Fund	555553--Computer software	13,962.19
62130	8093	00500	FSSA DHHS Fund	555554--Computers & accessories	11,290.00
62130	8093	00500	FSSA DHHS Fund	572100--Grants - Private Organizations	919,143.35
62130	8093	00500	FSSA DHHS Fund	572605--GR-Personal Social Services	1,154,914.07
62130	8093	00500	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	17,316,538.33
62130	8093	00500	FSSA DHHS Fund	580132--WELFARE DISTRI-CHILD SUPPORT	248,798.47
62130	8093	00500	FSSA DHHS Fund	580143--School Services	27.92
62130	8093	00500	FSSA DHHS Fund	580160--TANF	47,847,907.49
62130	8093	00500	FSSA DHHS Fund	580330--Direct Support-TrainingReimb	105,818.92
62130	8093	00500	FSSA DHHS Fund	590110--Real Estate Rentals	380,386.55
62130	8093	00500	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	47,805.10
62130	8093	00500	FSSA DHHS Fund	591011--NonRealEstRnt-MaintEquipment	56.43

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	54.36
62130	8093	00500	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	704.15
62130	8093	00500	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	1,212.38
62130	8093	00500	FSSA DHHS Fund	592032--Admin and Operating Expenses -	22,730.22
62130	8093	00500	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	29.57
62130	8093	00500	FSSA DHHS Fund	593010--ClnJudg -Awards & Settlements	1,250.00
62130	8093	00500	FSSA DHHS Fund	595110--InState Travel - Mileage	8,117.78
62130	8093	00500	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	1,357.65
62130	8093	00500	FSSA DHHS Fund	595130--InState Travel - Lodging	2,262.17
62130	8093	00500	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	88.66
62130	8093	00500	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	78.87
62130	8093	00500	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	18.24
62130	8093	00500	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	268.42
62130	8093	00500	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	711.93
62130	8093	00500	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	949.24
62130	8093	00500	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	50.11
62130	8093	00500	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	48.18
62130	8093	00500	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	50.00
62130	8093	00500	FSSA DHHS Fund	595810--3P InState Travel - Lodging	23.97
62130	8093	00500	FSSA DHHS Fund	595830--3P InState Travel - GrndTrnspt	14.13
62130	8093	00500	FSSA DHHS Fund	595850--3P InState Travel - PerDmMeal	8.51
62130	8093	00500	FSSA DHHS Fund	595860--3PInState Travel - Mileage	20.57
62130	8093	00500	FSSA DHHS Fund	599020--AdmOp-Registration	992.68
62130	8093	00500	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	662.24
62130	8093	00500	FSSA DHHS Fund	599030--AdmOp-Legal Ads	2.43
62130	8093	00500	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	7,835.62
62130	8093	00500	FSSA DHHS Fund	599042--AdmOp-Freight & Express	834.42
62130	8093	00500	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	43.93
62130	8093	00500	FSSA DHHS Fund	599093--AdmOp-Translator Costs	25,852.54
62130	8093	00500	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	84.82
62130	8093	00500	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	132.13
62130	8093	00500	FSSA DHHS Fund	599108--AdmOp - Fax Service	17.76
62130	8093	00500	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	13.23
62130	8093	00500	FSSA DHHS Fund	599119--AdmOp-Storage	726.90
62130	8093	00500	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	36.95
62130	8093	00500	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	7.45
62130	8093	00500	FSSA DHHS Fund	652050--T1	911.98
62130	8093	00500	FSSA DHHS Fund	652051--Data Circuits-On Network	26,986.34
62130	8093	00500	FSSA DHHS Fund	652054--Gigaman Circuit	11,586.25
62130	8093	00500	FSSA DHHS Fund	652072--Seat Charge	374,299.48
62130	8093	00500	FSSA DHHS Fund	652076--Archive E-mail Storage	1,195.36
62130	8093	00500	FSSA DHHS Fund	652078--Instant Messaging	389.83
62130	8093	00500	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1,633.37
62130	8093	00500	FSSA DHHS Fund	652110--Cellular Phone Service	7,008.11
62130	8093	00500	FSSA DHHS Fund	652130--Telephone - Centrex	5,019.71
62130	8093	00500	FSSA DHHS Fund	652131--Telecom Management	2,607.03
62130	8093	00500	FSSA DHHS Fund	652134--IP Phone	2,048.48
62130	8093	00500	FSSA DHHS Fund	652137--Telephone - Remote	22,342.41
62130	8093	00500	FSSA DHHS Fund	652140--Dir Assistance	0.77
62130	8093	00500	FSSA DHHS Fund	652150--Long Distance	10,906.11
62130	8093	00500	FSSA DHHS Fund	652151--800# Service	33,516.75
62130	8093	00500	FSSA DHHS Fund	652155--Non Contracted Long Distance	2,313.37
62130	8093	00500	FSSA DHHS Fund	652160--Pager Service	14.06
62130	8093	00500	FSSA DHHS Fund	652331--WAN Management	8,343.49
62130	8093	00500	FSSA DHHS Fund	652360--Extranet FTP Services	18.90
62130	8093	00500	FSSA DHHS Fund	652370--Citrix	5,987.89
62130	8093	00500	FSSA DHHS Fund	652380--Oracle UCM	3.28
62130	8093	00500	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,141.51
62130	8093	00500	FSSA DHHS Fund	653901--PC Refresh Upgrade	6,449.10
62130	8093	00500	FSSA DHHS Fund	654320--State in-house product charges	147.84
62130	8093	00500	FSSA DHHS Fund	654330--Outside product charges	5.40
62130	8093	00500	FSSA DHHS Fund	654335--Parts charges	171.37
62130	8093	00500	FSSA DHHS Fund	654723--Off Furn - Office Seating	1,864.12
62130	8093	00500	FSSA DHHS Fund	654739--Storage Optn - Boxes	46.29
62130	8093	00500	FSSA DHHS Fund	659052--Disaster Recovery	1,802.75
62130	8093	00500	FSSA DHHS Fund	659102--Training	6,394.82
62130	8093	00500	FSSA DHHS Fund	659105--Communication Service Analyst	383.13
62130	8093	00500	FSSA DHHS Fund	659106--IN.Gov Charges	49.12
62130	8093	00500	FSSA DHHS Fund	659207--Transactions	285,370.35
62130	8093	00500	FSSA DHHS Fund	659210--Job Production	11,891.04
62130	8093	00500	FSSA DHHS Fund	659211--Tape Accesses	7,034.90
62130	8093	00500	FSSA DHHS Fund	659220--Disk Megabytes Allocated	11,776.00
62130	8093	00500	FSSA DHHS Fund	659251--Database Maintenance Services	49.34
62130	8093	00500	FSSA DHHS Fund	659260--Physical Server Hosting	7,488.91
62130	8093	00500	FSSA DHHS Fund	659261--Application Development	11,648.01
62130	8093	00500	FSSA DHHS Fund	659262--Virtual Server Hosting	44,948.48
62130	8093	00500	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	30,588.24

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	659266--Database Hosting	88,684.01
62130	8093	00500	FSSA DHHS Fund	659270--Data Storage	90,104.77
62130	8093	00500	FSSA DHHS Fund	659271--Archive Storage	299.69
62130	8093	00500	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	28,335.46
62130	8093	00500	FSSA DHHS Fund	659282--Shared Web Hosting	905.06
62130	8093	00500	FSSA DHHS Fund	659284--WebEx	48.56
62130	8093	00500	FSSA DHHS Fund	659285--IIS Web Hosting	44.05
62130	8093	00500	FSSA DHHS Fund	659289--Sharepoint Online	21.64
62130	8093	00500	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	584.48
62130	8093	00500	FSSA DHHS Fund	659294--Financial Application Services	11,037.80
62130	8093	00500	FSSA DHHS Fund	659295--HR Application Services	8,102.74
62130	8093	00500	FSSA DHHS Fund	659302--Cyber Security-Confidential	30,681.47
62130	8093	00500	FSSA DHHS Fund	659304--Cyber Security-Baseline	134,431.75
62130	8093	00500	FSSA DHHS Fund	659306--Workstation Software Licenses	746.39
62130	8093	00500	FSSA DHHS Fund	659340--Commercial Charges	33.33
62130	8093	00500	FSSA DHHS Fund	659345--Labor Charges	134.58
62130	8093	00500	FSSA DHHS Fund	659350--Lease Rate	399.44
62130	8093	00500	FSSA DHHS Fund	659355--Motor Pool Charges	46.41
62130	8093	00500	FSSA DHHS Fund	659360--Special Charges	3.86
62130	8093	00500	FSSA DHHS Fund	659370--Shredding Services	248.43
62130	8093	00500	FSSA DHHS Fund	659410--Postage	2,073.45
62130	8093	00500	FSSA DHHS Fund	659420--Courier Service	1,301.72
62130	8093	00500	FSSA DHHS Fund	659430--Mail Management Services	4,626.60
62130	8093	00500	FSSA DHHS Fund	659792--Printing Service	555.34
62130	8093	00500	FSSA DHHS Fund	659900--HR Service Fees	26,423.78
62130	8093	00500	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	93,411.00
62130	8093	00500	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	152,239.09
62130	8093	00503	FSSA DHHS Fund	510101--Payroll Salaries & Wages	29,857,327.95
62130	8093	00503	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	571,281.97
62130	8093	00503	FSSA DHHS Fund	512002--Nonexempt Full time	70.55
62130	8093	00503	FSSA DHHS Fund	514010--Temporary Labor nonpayroll	16,149.65
62130	8093	00503	FSSA DHHS Fund	516003--Payroll Social Security	2,179,186.48
62130	8093	00503	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	905,696.13
62130	8093	00503	FSSA DHHS Fund	517005--Payroll PERF State Share	3,376,776.78
62130	8093	00503	FSSA DHHS Fund	517006--Ret - Def Comp Employer share	55.99
62130	8093	00503	FSSA DHHS Fund	517008--Ret - Teachers' Ret Fund	3,606.37
62130	8093	00503	FSSA DHHS Fund	518105--Anthem CDHP1	6,200,203.10
62130	8093	00503	FSSA DHHS Fund	518107--Anthem CDHP 2	364,362.92
62130	8093	00503	FSSA DHHS Fund	518151--Anthem Trad 2	43,646.46
62130	8093	00503	FSSA DHHS Fund	518606--Payroll Life Insurance	38,658.38
62130	8093	00503	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	367,373.07
62130	8093	00503	FSSA DHHS Fund	518798--Payroll Delta Dental Trad	44.00
62130	8093	00503	FSSA DHHS Fund	518800--Anthem Vision	26,255.63
62130	8093	00503	FSSA DHHS Fund	518901--Payroll Employee Assistance	7,836.60
62130	8093	00503	FSSA DHHS Fund	519006--Payroll Long Term Disability	504,003.30
62130	8093	00503	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	32,928.00
62130	8093	00503	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	17,181.22
62130	8093	00503	FSSA DHHS Fund	519230--Workers Comp Medical Claims	49,206.45
62130	8093	00503	FSSA DHHS Fund	519240--Workers Comp Admin Fee	1,514.63
62130	8093	00503	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	230,942.34
62130	8093	00503	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	973,341.46
62130	8093	00503	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	14,456.28
62130	8093	00503	FSSA DHHS Fund	519810--Temp Staffing Individual	586,832.66
62130	8093	00503	FSSA DHHS Fund	519820--Temp Staffing Company	1,300,906.51
62130	8093	00503	FSSA DHHS Fund	519850--Temp Staffing Clerical	5,193,332.34
62130	8093	00503	FSSA DHHS Fund	519852--Temp Staffing Financial	48,292.20
62130	8093	00503	FSSA DHHS Fund	519853--Temp Staffing Medical	409,938.03
62130	8093	00503	FSSA DHHS Fund	520202--Energy - Electricity	(141.66)
62130	8093	00503	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	12,887.17
62130	8093	00503	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	137,255,730.02
62130	8093	00503	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	142,528.77
62130	8093	00503	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	1,239,072.83
62130	8093	00503	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnsit	65,863.19
62130	8093	00503	FSSA DHHS Fund	531014--Prof Serv - Legal Services	42,823.54
62130	8093	00503	FSSA DHHS Fund	531025--Prof Serv - Program Develop	475,623.12
62130	8093	00503	FSSA DHHS Fund	531026--Prof Serv - Business Admin	48,897,316.15
62130	8093	00503	FSSA DHHS Fund	531029--Prof Serv - IT Services	68,913,568.62
62130	8093	00503	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	9,416.48
62130	8093	00503	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	6,435,160.51
62130	8093	00503	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	6,711.52
62130	8093	00503	FSSA DHHS Fund	531041--Prof Serv - Acct-Commodity	22,909.90
62130	8093	00503	FSSA DHHS Fund	531042--Prof Serv - Acct-OpLeaseFinSer	183.23
62130	8093	00503	FSSA DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	4,080.00
62130	8093	00503	FSSA DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	49,835.28
62130	8093	00503	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	342,270.42
62130	8093	00503	FSSA DHHS Fund	531055--Prof Serv-Legal Research	5,281.77
62130	8093	00503	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	6,380.77

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62130	8093	00503	FSSA DHHS Fund	531063--Prof Serv-Research Conslt	155,052.68
62130	8093	00503	FSSA DHHS Fund	531068--Prof Serv - Food Service	1,006.10
62130	8093	00503	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	457.44
62130	8093	00503	FSSA DHHS Fund	532022--Main -Cleaning Serv	2,854.59
62130	8093	00503	FSSA DHHS Fund	532024--Main -Pest Control	2,711.14
62130	8093	00503	FSSA DHHS Fund	532055--Main - Cable Install	3,893.96
62130	8093	00503	FSSA DHHS Fund	532065--Main - Carpet	15,031.00
62130	8093	00503	FSSA DHHS Fund	533004--Main - Equip Main Agreement	62.16
62130	8093	00503	FSSA DHHS Fund	533019--Main - Motor Vehicles	5,193.51
62130	8093	00503	FSSA DHHS Fund	533033--Main - Office Equipment	1,137.69
62130	8093	00503	FSSA DHHS Fund	533039--Main - Telecommunications	213.72
62130	8093	00503	FSSA DHHS Fund	533040--Main - Office Copier	66,872.58
62130	8093	00503	FSSA DHHS Fund	533041--Main - Computers	180,360.54
62130	8093	00503	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	425.63
62130	8093	00503	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	89,070.54
62130	8093	00503	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	128,361.59
62130	8093	00503	FSSA DHHS Fund	534052--Sec & Sfty - Surveillance	709.03
62130	8093	00503	FSSA DHHS Fund	535014--Com & Train - TRAINING General	2,831.30
62130	8093	00503	FSSA DHHS Fund	535017--Com & Train - Voc Ed	96.52
62130	8093	00503	FSSA DHHS Fund	536014--Ship Trans - Moving	7,025.88
62130	8093	00503	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	1,518.19
62130	8093	00503	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	27,890.75
62130	8093	00503	FSSA DHHS Fund	538920--Const -BuildRepair-General	280.42
62130	8093	00503	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	2,498.66
62130	8093	00503	FSSA DHHS Fund	538925--Const-BuildRepairNonStructural	41.13
62130	8093	00503	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	9.36
62130	8093	00503	FSSA DHHS Fund	539027--Prog Op-Shredding Service	11,045.09
62130	8093	00503	FSSA DHHS Fund	539035--Prog Op-Software Maint	2,143,936.07
62130	8093	00503	FSSA DHHS Fund	539038--Prog Op-Software Licensing	47,654.60
62130	8093	00503	FSSA DHHS Fund	539046--Prog Op - Vital Records	22.00
62130	8093	00503	FSSA DHHS Fund	539054--Prog Op-MEDICAL SERV ST DEP	2,862.67
62130	8093	00503	FSSA DHHS Fund	539130--ProgOp - Resrch&Test	7,318.57
62130	8093	00503	FSSA DHHS Fund	539140--Prog Op - Background Checks	3,228.03
62130	8093	00503	FSSA DHHS Fund	539201--Prog Op - Transcriptions	376.27
62130	8093	00503	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	12,677.10
62130	8093	00503	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	10.33
62130	8093	00503	FSSA DHHS Fund	541031--Mot Veh Ex - Parts-Auto Body	36.83
62130	8093	00503	FSSA DHHS Fund	541032--Mot Veh Ex - Parts -Electronic	602.97
62130	8093	00503	FSSA DHHS Fund	543010--Fac Main -Building Main	2,531.72
62130	8093	00503	FSSA DHHS Fund	543016--Fac Main -Electrical	6,153.21
62130	8093	00503	FSSA DHHS Fund	543056--Fac Main - Elec - General	454.74
62130	8093	00503	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	425.73
62130	8093	00503	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	17,728.79
62130	8093	00503	FSSA DHHS Fund	543063--Main - Painting-Paint	301.40
62130	8093	00503	FSSA DHHS Fund	543068--Main-BuildMat-Access	2.12
62130	8093	00503	FSSA DHHS Fund	543069--Main-BuildMat-General	10,728.94
62130	8093	00503	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	95.17
62130	8093	00503	FSSA DHHS Fund	544026--Inf Main-Signs Posts	64.53
62130	8093	00503	FSSA DHHS Fund	544050--Inf Main-Lumber Building	146.61
62130	8093	00503	FSSA DHHS Fund	545006--Eqp Main-Repair parts	10,901.00
62130	8093	00503	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	26.48
62130	8093	00503	FSSA DHHS Fund	546002--Off-Office Supplies	80,488.01
62130	8093	00503	FSSA DHHS Fund	546005--Off-Printer Paper	29,019.37
62130	8093	00503	FSSA DHHS Fund	546007--Off-Specialty Paper	1,461.67
62130	8093	00503	FSSA DHHS Fund	546014--Off-Copier Supplies	30.11
62130	8093	00503	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	7,896.20
62130	8093	00503	FSSA DHHS Fund	546023--Off-Mailing Supplies	481.14
62130	8093	00503	FSSA DHHS Fund	547012--SpOp-Food	227.26
62130	8093	00503	FSSA DHHS Fund	547018--SpOp-Laundry	45.71
62130	8093	00503	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	15.44
62130	8093	00503	FSSA DHHS Fund	547034--SpOp-FilmPhoto	8.52
62130	8093	00503	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	31.23
62130	8093	00503	FSSA DHHS Fund	547038--SpOp-Recreation	2,551.20
62130	8093	00503	FSSA DHHS Fund	547046--SpOp-Audio Visual	85.57
62130	8093	00503	FSSA DHHS Fund	547052--SpOp-Computer	2,317.04
62130	8093	00503	FSSA DHHS Fund	547053--SpOp-Software licenses	43,993.25
62130	8093	00503	FSSA DHHS Fund	547054--SpOp-Training	796.94
62130	8093	00503	FSSA DHHS Fund	547058--SpOp-Data Process	12,735.08
62130	8093	00503	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	70.83
62130	8093	00503	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	20.68
62130	8093	00503	FSSA DHHS Fund	547122--SpOp - Household Battery	258.85
62130	8093	00503	FSSA DHHS Fund	547126--SpOp - Household Kitchen	60.27
62130	8093	00503	FSSA DHHS Fund	547128--SpOp - Household WallCvr	186.19
62130	8093	00503	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	266.34
62130	8093	00503	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	4,495.76
62130	8093	00503	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	400.64
62130	8093	00503	FSSA DHHS Fund	547137--SpOp - Laundry - Container	16.69

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	1.12
62130	8093	00503	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	122.98
62130	8093	00503	FSSA DHHS Fund	548010--MedVet-Medical	1,034.82
62130	8093	00503	FSSA DHHS Fund	548107--MedVet-GenSupply	23.32
62130	8093	00503	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	129.14
62130	8093	00503	FSSA DHHS Fund	555501--Office Equipment	5,210.79
62130	8093	00503	FSSA DHHS Fund	555503--Office furniture	8,948.01
62130	8093	00503	FSSA DHHS Fund	555521--Medical & laboratory equip	78.76
62130	8093	00503	FSSA DHHS Fund	555522--Educational equipment	192.28
62130	8093	00503	FSSA DHHS Fund	555523--Recreational equipment	462.37
62130	8093	00503	FSSA DHHS Fund	555530--Radio & telephone equipment	19.84
62130	8093	00503	FSSA DHHS Fund	555539--Shop equipment	32.45
62130	8093	00503	FSSA DHHS Fund	555541--Camera equipment	163.02
62130	8093	00503	FSSA DHHS Fund	555553--Computer software	93,896.57
62130	8093	00503	FSSA DHHS Fund	555554--Computers & accessories	109,950.86
62130	8093	00503	FSSA DHHS Fund	572605--GR-Personal Social Services	61,697,967.58
62130	8093	00503	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	164,580,906.09
62130	8093	00503	FSSA DHHS Fund	580143--School Services	234.14
62130	8093	00503	FSSA DHHS Fund	580275--Nontaxable Medicaid PersnlNeed	(176.00)
62130	8093	00503	FSSA DHHS Fund	590110--Real Estate Rentals	2,202,533.34
62130	8093	00503	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	263,487.55
62130	8093	00503	FSSA DHHS Fund	591011--NonRealEstRnt-MaintEquipment	440.82
62130	8093	00503	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	1,620.92
62130	8093	00503	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	29,553.50
62130	8093	00503	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	15,748.50
62130	8093	00503	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	311.53
62130	8093	00503	FSSA DHHS Fund	592060--Admin Op Management fees	11.28
62130	8093	00503	FSSA DHHS Fund	593010--ClimJudg -Awards & Settlements	2,500.00
62130	8093	00503	FSSA DHHS Fund	595110--InState Travel - Mileage	155,523.09
62130	8093	00503	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	12,062.80
62130	8093	00503	FSSA DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	754.24
62130	8093	00503	FSSA DHHS Fund	595130--InState Travel - Lodging	28,075.25
62130	8093	00503	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	6,013.46
62130	8093	00503	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	484.69
62130	8093	00503	FSSA DHHS Fund	595180--InState Travel - Board Member	492.66
62130	8093	00503	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	943.68
62130	8093	00503	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	2,883.33
62130	8093	00503	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	22,506.69
62130	8093	00503	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	10,547.08
62130	8093	00503	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	1,232.35
62130	8093	00503	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	965.99
62130	8093	00503	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	245.42
62130	8093	00503	FSSA DHHS Fund	595810--3P InState Travel - Lodging	187.27
62130	8093	00503	FSSA DHHS Fund	595830--3P InState Travel - GrndTrnspt	110.38
62130	8093	00503	FSSA DHHS Fund	595850--3P InState Travel - PerDmMeal	66.52
62130	8093	00503	FSSA DHHS Fund	595860--3PInState Travel - Mileage	160.69
62130	8093	00503	FSSA DHHS Fund	599020--AdmOp-Registration	19,115.93
62130	8093	00503	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	87,164.78
62130	8093	00503	FSSA DHHS Fund	599027--AdmOp-Printing	150.17
62130	8093	00503	FSSA DHHS Fund	599030--AdmOp-Legal Ads	141.88
62130	8093	00503	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	66,640.26
62130	8093	00503	FSSA DHHS Fund	599042--AdmOp-Freight & Express	8,473.04
62130	8093	00503	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	248.40
62130	8093	00503	FSSA DHHS Fund	599093--AdmOp-Translator Costs	193,277.15
62130	8093	00503	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	1,529.33
62130	8093	00503	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	2,389.18
62130	8093	00503	FSSA DHHS Fund	599108--AdmOp - Fax Service	119.14
62130	8093	00503	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	250.86
62130	8093	00503	FSSA DHHS Fund	599119--AdmOp-Storage	5,176.75
62130	8093	00503	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	1,368.06
62130	8093	00503	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	62.86
62130	8093	00503	FSSA DHHS Fund	599990--AOS USE ONLY Rounding Error	0.01
62130	8093	00503	FSSA DHHS Fund	652050--T1	6,479.95
62130	8093	00503	FSSA DHHS Fund	652051--Data Circuits-On Network	213,399.03
62130	8093	00503	FSSA DHHS Fund	652054--Gigaman Circuit	84,875.95
62130	8093	00503	FSSA DHHS Fund	652072--Seat Charge	2,126,553.39
62130	8093	00503	FSSA DHHS Fund	652074--Seat Charges Non-Network	840.00
62130	8093	00503	FSSA DHHS Fund	652076--Archive E-mail Storage	15,156.52
62130	8093	00503	FSSA DHHS Fund	652078--Instant Messaging	2,624.14
62130	8093	00503	FSSA DHHS Fund	652109--Voice or Data Equip Inv	14,036.40
62130	8093	00503	FSSA DHHS Fund	652110--Cellular Phone Service	78,357.81
62130	8093	00503	FSSA DHHS Fund	652130--Telephone - Centrex	47,151.89
62130	8093	00503	FSSA DHHS Fund	652131--Telecom Management	25,921.88
62130	8093	00503	FSSA DHHS Fund	652134--IP Phone	26,057.33
62130	8093	00503	FSSA DHHS Fund	652137--Telephone - Remote	162,790.45
62130	8093	00503	FSSA DHHS Fund	652140--Dir Assistance	17.80
62130	8093	00503	FSSA DHHS Fund	652150--Long Distance	83,692.07

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	652151--800# Service	257,903.49
62130	8093	00503	FSSA DHHS Fund	652155--Non Contracted Long Distance	20,515.02
62130	8093	00503	FSSA DHHS Fund	652156--Network Services	379.46
62130	8093	00503	FSSA DHHS Fund	652160--Pager Service	105.48
62130	8093	00503	FSSA DHHS Fund	652171--ACD - Auto Call Distrib	3,066.67
62130	8093	00503	FSSA DHHS Fund	652331--WAN Management	64,593.59
62130	8093	00503	FSSA DHHS Fund	652360--Extranet FTP Services	155.08
62130	8093	00503	FSSA DHHS Fund	652370--Citrix	120,738.57
62130	8093	00503	FSSA DHHS Fund	652380--Oracle UCM	40.35
62130	8093	00503	FSSA DHHS Fund	652393--Acrobat Pro Subscription	9,221.59
62130	8093	00503	FSSA DHHS Fund	653901--PC Refresh Upgrade	19,660.91
62130	8093	00503	FSSA DHHS Fund	654320--State in-house product charges	512.17
62130	8093	00503	FSSA DHHS Fund	654330--Outside product charges	16.77
62130	8093	00503	FSSA DHHS Fund	654335--Parts charges	565.34
62130	8093	00503	FSSA DHHS Fund	654723--Off Furn - Office Seating	10,568.88
62130	8093	00503	FSSA DHHS Fund	654739--Storage Optn - Boxes	312.67
62130	8093	00503	FSSA DHHS Fund	659052--Disaster Recovery	26,534.06
62130	8093	00503	FSSA DHHS Fund	659102--Training	16,427.70
62130	8093	00503	FSSA DHHS Fund	659105--Communication Service Analyst	1,107.52
62130	8093	00503	FSSA DHHS Fund	659106--IN.Gov Charges	372.06
62130	8093	00503	FSSA DHHS Fund	659207--Transactions	2,040,931.51
62130	8093	00503	FSSA DHHS Fund	659210--Job Production	88,723.52
62130	8093	00503	FSSA DHHS Fund	659211--Tape Accesses	47,200.33
62130	8093	00503	FSSA DHHS Fund	659220--Disk Megabytes Allocated	88,748.03
62130	8093	00503	FSSA DHHS Fund	659251--Database Maintenance Services	259.01
62130	8093	00503	FSSA DHHS Fund	659260--Physical Server Hosting	73,586.71
62130	8093	00503	FSSA DHHS Fund	659261--Application Development	112,681.49
62130	8093	00503	FSSA DHHS Fund	659262--Virtual Server Hosting	508,112.95
62130	8093	00503	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	239,677.41
62130	8093	00503	FSSA DHHS Fund	659266--Database Hosting	574,812.59
62130	8093	00503	FSSA DHHS Fund	659270--Data Storage	764,937.44
62130	8093	00503	FSSA DHHS Fund	659271--Archive Storage	2,450.22
62130	8093	00503	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	212,991.64
62130	8093	00503	FSSA DHHS Fund	659282--Shared Web Hosting	7,286.83
62130	8093	00503	FSSA DHHS Fund	659284--WebEx	1,537.13
62130	8093	00503	FSSA DHHS Fund	659285--IIS Web Hosting	341.07
62130	8093	00503	FSSA DHHS Fund	659286--Shared CRM	97,368.25
62130	8093	00503	FSSA DHHS Fund	659289--Sharepoint Online	240.43
62130	8093	00503	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	1,236.56
62130	8093	00503	FSSA DHHS Fund	659294--Financial Application Services	362,027.40
62130	8093	00503	FSSA DHHS Fund	659295--HR Application Services	76,720.36
62130	8093	00503	FSSA DHHS Fund	659302--Cyber Security-Confidential	365,981.78
62130	8093	00503	FSSA DHHS Fund	659304--Cyber Security-Baseline	804,658.43
62130	8093	00503	FSSA DHHS Fund	659305--Managed Performance Hub	840,750.00
62130	8093	00503	FSSA DHHS Fund	659306--Workstation Software Licenses	16,896.06
62130	8093	00503	FSSA DHHS Fund	659340--Commercial Charges	125.36
62130	8093	00503	FSSA DHHS Fund	659345--Labor Charges	445.75
62130	8093	00503	FSSA DHHS Fund	659350--Lease Rate	1,342.07
62130	8093	00503	FSSA DHHS Fund	659355--Motor Pool Charges	154.81
62130	8093	00503	FSSA DHHS Fund	659360--Special Charges	13.01
62130	8093	00503	FSSA DHHS Fund	659370--Shredding Services	7,098.80
62130	8093	00503	FSSA DHHS Fund	659410--Postage	35,832.34
62130	8093	00503	FSSA DHHS Fund	659420--Courier Service	10,430.52
62130	8093	00503	FSSA DHHS Fund	659430--Mail Management Services	36,524.28
62130	8093	00503	FSSA DHHS Fund	659792--Printing Service	4,100.24
62130	8093	00503	FSSA DHHS Fund	659900--HR Service Fees	247,182.86
62130	8093	00503	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	731,683.91
62130	8093	00503	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	777,847.63
62300	8093	00502	DCS DHHS Fund	510101--Payroll Salaries & Wages	87,728,564.25
62300	8093	00502	DCS DHHS Fund	511170--Exempt Jury Duty	(13.60)
62300	8093	00502	DCS DHHS Fund	516003--Payroll Social Security	6,013,913.40
62300	8093	00502	DCS DHHS Fund	517003--Payroll Perf St Pd Em COntr	2,484,202.21
62300	8093	00502	DCS DHHS Fund	517005--Payroll PERF State Share	9,255,266.00
62300	8093	00502	DCS DHHS Fund	518105--Anthem CDHP1	17,078,407.22
62300	8093	00502	DCS DHHS Fund	518106--Anthem Trad II	(275.61)
62300	8093	00502	DCS DHHS Fund	518107--Anthem CDHP 2	630,266.27
62300	8093	00502	DCS DHHS Fund	518151--Anthem Trad 2	78,726.27
62300	8093	00502	DCS DHHS Fund	518606--Payroll Life Insurance	98,196.77
62300	8093	00502	DCS DHHS Fund	518796--Payroll Anthem Dental Trad	947,597.08
62300	8093	00502	DCS DHHS Fund	518798--Payroll Delta Dental Trad	(547.19)
62300	8093	00502	DCS DHHS Fund	518800--Anthem Vision	70,702.39
62300	8093	00502	DCS DHHS Fund	518901--Payroll Employee Assistance	21,358.52
62300	8093	00502	DCS DHHS Fund	519006--Payroll Long Term Disability	1,234,877.27
62300	8093	00502	DCS DHHS Fund	519110--Exempt Unemployment Insurance	72,779.51
62300	8093	00502	DCS DHHS Fund	519210--Exempt - Worker's Compensation	32,945.78
62300	8093	00502	DCS DHHS Fund	519230--Workers Comp Medical Claims	214,232.61
62300	8093	00502	DCS DHHS Fund	519240--Workers Comp Admin Fee	12,003.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62300	8093	00502	DCS DHHS Fund	519503--Payroll Def Comp - StateMatch	633,608.10
62300	8093	00502	DCS DHHS Fund	519603--Deferred Compensation ST Paid	(7.50)
62300	8093	00502	DCS DHHS Fund	519721--Payroll Health Savings Acct 1	2,424,517.10
62300	8093	00502	DCS DHHS Fund	519725--Payroll Health Savings Acct 2	31,188.28
62300	8093	00502	DCS DHHS Fund	520202--Energy - Electricity	1,054.47
62300	8093	00502	DCS DHHS Fund	521001--Telecom - Telephone	103.25
62300	8093	00502	DCS DHHS Fund	521002--Telecom -TelephoneLocalService	5,757.94
62300	8093	00502	DCS DHHS Fund	521016--Telecom - Cellular	23.01
62300	8093	00502	DCS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,460,293.80
62300	8093	00502	DCS DHHS Fund	531011--Prof Serv - SBOA Audit Costs	80,261.10
62300	8093	00502	DCS DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	139,277.16
62300	8093	00502	DCS DHHS Fund	531014--Prof Serv - Legal Services	229,278.71
62300	8093	00502	DCS DHHS Fund	531016--Prof Serv - Office Management	32,242.13
62300	8093	00502	DCS DHHS Fund	531025--Prof Serv - Program Develop	335,082.33
62300	8093	00502	DCS DHHS Fund	531026--Prof Serv - Business Admin	265,987.27
62300	8093	00502	DCS DHHS Fund	531027--Prof Serv - Clerical	845,263.76
62300	8093	00502	DCS DHHS Fund	531029--Prof Serv - IT Services	133,856.16
62300	8093	00502	DCS DHHS Fund	531030--Prof Serv - Mgmt Support	2,160,936.04
62300	8093	00502	DCS DHHS Fund	531037--Prof Serv - Data Mgmt	955,806.93
62300	8093	00502	DCS DHHS Fund	531043--Prof Serv - Youth Organizing	46,539.36
62300	8093	00502	DCS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	916,326.30
62300	8093	00502	DCS DHHS Fund	531054--Prof Serv - Interpretation Svc	(65.40)
62300	8093	00502	DCS DHHS Fund	531061--Prof Serv-Photography Service	48.00
62300	8093	00502	DCS DHHS Fund	531062--Prof Serv-Community Conslt	4,142,766.59
62300	8093	00502	DCS DHHS Fund	531063--Prof Serv-Research Conslt	344,284.03
62300	8093	00502	DCS DHHS Fund	531067--Prof Serv - Medical Consultant	1,575,435.88
62300	8093	00502	DCS DHHS Fund	532022--Main -Cleaning Serv	147.91
62300	8093	00502	DCS DHHS Fund	532023--Main -GarbageRemoval	30.75
62300	8093	00502	DCS DHHS Fund	532024--Main -Pest Control	63,726.84
62300	8093	00502	DCS DHHS Fund	532037--Main - Utilities	378,060.06
62300	8093	00502	DCS DHHS Fund	532055--Main - Cable Install	154.70
62300	8093	00502	DCS DHHS Fund	532065--Main - Carpet	15,010.84
62300	8093	00502	DCS DHHS Fund	532074--Main-Decontamtrn	1,005.00
62300	8093	00502	DCS DHHS Fund	533020--Main - Marine Repair	(65.68)
62300	8093	00502	DCS DHHS Fund	533029--Main - Edu Equipment	616.95
62300	8093	00502	DCS DHHS Fund	533033--Main - Office Equipment	2,230.48
62300	8093	00502	DCS DHHS Fund	533039--Main - Telecommunications	1,210.46
62300	8093	00502	DCS DHHS Fund	533041--Main - Computers	131,225.42
62300	8093	00502	DCS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	130.44
62300	8093	00502	DCS DHHS Fund	534050--Sec & Sfty - Guard Services	375,424.94
62300	8093	00502	DCS DHHS Fund	534051--Sec & Sfty - Sec System	232,918.16
62300	8093	00502	DCS DHHS Fund	534052--Sec & Sfty - Surveillance	1,400.00
62300	8093	00502	DCS DHHS Fund	535012--Com & Train - WORK SHOPS	264,284.87
62300	8093	00502	DCS DHHS Fund	535014--Com & Train - TRAINING General	3,968,054.60
62300	8093	00502	DCS DHHS Fund	535018--Com & Train - Career Developmt	393,330.08
62300	8093	00502	DCS DHHS Fund	535020--Com & Train - Exhibition	325.00
62300	8093	00502	DCS DHHS Fund	536010--Ship Trans - COURIER SERVICE	2,399.66
62300	8093	00502	DCS DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	38,641.39
62300	8093	00502	DCS DHHS Fund	536014--Ship Trans - Moving	33,874.69
62300	8093	00502	DCS DHHS Fund	537020--Ins & Bond - Comp General Liab	230,013.11
62300	8093	00502	DCS DHHS Fund	537030--Ins & Bond - Casualty	7,013.00
62300	8093	00502	DCS DHHS Fund	538910--Const -BuildStructurRestoratr	34,812.04
62300	8093	00502	DCS DHHS Fund	538920--Const -BuildRepair-General	121,723.75
62300	8093	00502	DCS DHHS Fund	539004--Prog Op-SubsidyCtyCorrectnFac	(2.64)
62300	8093	00502	DCS DHHS Fund	539006--Prog Op-Cooperative Agreement	70,372.00
62300	8093	00502	DCS DHHS Fund	539014--Prog Op-FOOD PROCESSING	2,943.31
62300	8093	00502	DCS DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	183.83
62300	8093	00502	DCS DHHS Fund	539027--Prog Op-Shredding Service	20,918.26
62300	8093	00502	DCS DHHS Fund	539034--Prog Op-InfoProcessConslt	10,669,351.20
62300	8093	00502	DCS DHHS Fund	539035--Prog Op-Software Maint	581,949.45
62300	8093	00502	DCS DHHS Fund	539038--Prog Op-Software Licensing	38,742.07
62300	8093	00502	DCS DHHS Fund	539039--Prog Op-WebHosting	6.86
62300	8093	00502	DCS DHHS Fund	539040--Prog Op-Documnt Imaging	10,144.20
62300	8093	00502	DCS DHHS Fund	539046--Prog Op - Vital Records	(15,543.21)
62300	8093	00502	DCS DHHS Fund	539048--Prog Op-MEDICAL CONSULTANTS	374.00
62300	8093	00502	DCS DHHS Fund	539052--Prog Op-BURIAL ST DEP	13,200.56
62300	8093	00502	DCS DHHS Fund	539135--ProgOp - HealthPreventionMgmt	125.00
62300	8093	00502	DCS DHHS Fund	539137--ProgOp - Inspection	1,030.00
62300	8093	00502	DCS DHHS Fund	539139--Prog Op - Personal Hygiene	2,066.17
62300	8093	00502	DCS DHHS Fund	539140--Prog Op - Background Checks	326,592.69
62300	8093	00502	DCS DHHS Fund	541002--Mot Veh Ex - Gasoline	1,620.26
62300	8093	00502	DCS DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	2.04
62300	8093	00502	DCS DHHS Fund	541028--Mot Veh Ex - Gen Fuel	304.63
62300	8093	00502	DCS DHHS Fund	541031--Mot Veh Ex - Parts-Auto Body	1,004.77
62300	8093	00502	DCS DHHS Fund	541036--Mot Veh Ex -Tires&Rltd	135.50
62300	8093	00502	DCS DHHS Fund	541037--Mot Veh Ex -Batteries	137.99
62300	8093	00502	DCS DHHS Fund	543010--Fac Main -Building Main	5,946.27

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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
62300	8093	00502	DCS DHHS Fund	543016--Fac Main -Electrical	128.62
62300	8093	00502	DCS DHHS Fund	543056--Fac Main - Elec - General	(1,958.80)
62300	8093	00502	DCS DHHS Fund	543057--Fac Main - Elec - Lighting	(60.53)
62300	8093	00502	DCS DHHS Fund	543060--Fac Main - Elec - Wiring	158,836.00
62300	8093	00502	DCS DHHS Fund	543063--Main - Painting-Paint	(265.83)
62300	8093	00502	DCS DHHS Fund	543064--Main - Painting-Supls&Eq	292.24
62300	8093	00502	DCS DHHS Fund	543067--Main-Plumbing-Pipe&Acces	2,300.00
62300	8093	00502	DCS DHHS Fund	543068--Main-BuildMat-Access	125.28
62300	8093	00502	DCS DHHS Fund	543069--Main-BuildMat-General	2,840.09
62300	8093	00502	DCS DHHS Fund	543073--Main-BuildMat-Supplies	1,536.37
62300	8093	00502	DCS DHHS Fund	544026--Inf Main-Signs Posts	1,430.47
62300	8093	00502	DCS DHHS Fund	544050--Inf Main-Lumber Building	14.34
62300	8093	00502	DCS DHHS Fund	544058--Inf Main-Weed Bush Chemical	387.27
62300	8093	00502	DCS DHHS Fund	545006--Eqp Main-Repair parts	905.53
62300	8093	00502	DCS DHHS Fund	545008--Eqp Main-SmallToolsImplements	6.82
62300	8093	00502	DCS DHHS Fund	545046--Main - Cutting Tools	22.18
62300	8093	00502	DCS DHHS Fund	545047--Main - RepairPart-ITAccess	7.68
62300	8093	00502	DCS DHHS Fund	546002--Off-Office Supplies	89,901.13
62300	8093	00502	DCS DHHS Fund	546005--Off-Printer Paper	89,407.25
62300	8093	00502	DCS DHHS Fund	546007--Off-Specialty Paper	4,748.82
62300	8093	00502	DCS DHHS Fund	546014--Off-Copier Supplies	(944.59)
62300	8093	00502	DCS DHHS Fund	546018--Off-Purchase Forms	6,294.00
62300	8093	00502	DCS DHHS Fund	546020--Off-Ink Catrdge & Toner	5,495.77
62300	8093	00502	DCS DHHS Fund	546021--Off-Storage Boxes	6,016.14
62300	8093	00502	DCS DHHS Fund	546023--Off-Mailing Supplies	6,178.29
62300	8093	00502	DCS DHHS Fund	546024--Off-Planners	(401.02)
62300	8093	00502	DCS DHHS Fund	547010--SpOp-Kitchen	193.92
62300	8093	00502	DCS DHHS Fund	547012--SpOp-Food	3,684.83
62300	8093	00502	DCS DHHS Fund	547016--SpOp-Household	467.16
62300	8093	00502	DCS DHHS Fund	547017--SpOp-Barber Beauty Shop	68.41
62300	8093	00502	DCS DHHS Fund	547018--SpOp-Laundry	805.79
62300	8093	00502	DCS DHHS Fund	547020--SpOp-Housekeeping	3,246.56
62300	8093	00502	DCS DHHS Fund	547022--SpOp-Uniforms&Related	291.66
62300	8093	00502	DCS DHHS Fund	547026--SpOp-Awards & Gifts	1,771.39
62300	8093	00502	DCS DHHS Fund	547032--SpOpSp-Safety	75,633.43
62300	8093	00502	DCS DHHS Fund	547036--SpOp-Badges Pins IDs	4,427.67
62300	8093	00502	DCS DHHS Fund	547038--SpOp-Recreation	19,486.30
62300	8093	00502	DCS DHHS Fund	547042--SpOp-Instruction	65,307.04
62300	8093	00502	DCS DHHS Fund	547044--SpOp-Library Books	50.00
62300	8093	00502	DCS DHHS Fund	547046--SpOp-Audio Visual	6,594.30
62300	8093	00502	DCS DHHS Fund	547052--SpOp-Computer	59,813.58
62300	8093	00502	DCS DHHS Fund	547054--SpOp-Training	1,464.77
62300	8093	00502	DCS DHHS Fund	547056--SpOp-Research & Testing	36.96
62300	8093	00502	DCS DHHS Fund	547058--SpOp-Data Process	(2.44)
62300	8093	00502	DCS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	955.40
62300	8093	00502	DCS DHHS Fund	547064--SpOp-Photo Paint Related Art	247.86
62300	8093	00502	DCS DHHS Fund	547076--SpOp-Camera Film Supls	3.68
62300	8093	00502	DCS DHHS Fund	547101--SpOp-Food-Beverages	2,234.49
62300	8093	00502	DCS DHHS Fund	547102--SpOp-Food-Canned/DryGoods	75.45
62300	8093	00502	DCS DHHS Fund	547107--SpOp-Food-Prepared Food	16,690.90
62300	8093	00502	DCS DHHS Fund	547115--SpOp-Camera Storage	(16.25)
62300	8093	00502	DCS DHHS Fund	547121--SpOp - Household Bathrm	709.80
62300	8093	00502	DCS DHHS Fund	547122--SpOp - Household Battery	1,583.13
62300	8093	00502	DCS DHHS Fund	547123--SpOp - Household Bedrm	425,098.36
62300	8093	00502	DCS DHHS Fund	547124--SpOp - Household Flooring	1,320.44
62300	8093	00502	DCS DHHS Fund	547126--SpOp - Household Kitchen	2,417.93
62300	8093	00502	DCS DHHS Fund	547127--SpOp - Household Packing	394.48
62300	8093	00502	DCS DHHS Fund	547128--SpOp - Household WallCvr	773.19
62300	8093	00502	DCS DHHS Fund	547130--SpOp - Instct-Classroom	111.21
62300	8093	00502	DCS DHHS Fund	547131--SpOp - Instct-Electronic	5,369.70
62300	8093	00502	DCS DHHS Fund	547136--SpOp - Laundry - Cleansers	1,864.14
62300	8093	00502	DCS DHHS Fund	547137--SpOp - Laundry - Container	529.58
62300	8093	00502	DCS DHHS Fund	547143--SpOp - Manuf - Textile	71.96
62300	8093	00502	DCS DHHS Fund	547150--SpOp - Recreation - Arts	780.99
62300	8093	00502	DCS DHHS Fund	547152--SpOp - Recreation - Sports	13,354.00
62300	8093	00502	DCS DHHS Fund	547153--SpOp - Recreation - Toys	26,111.29
62300	8093	00502	DCS DHHS Fund	547157--SpOp - ResrchTest -Measurement	4,416.14
62300	8093	00502	DCS DHHS Fund	547160--SpOp - Safety -Apparel	380.58
62300	8093	00502	DCS DHHS Fund	547161--SpOp - Safety - FireProtect	2,689.88
62300	8093	00502	DCS DHHS Fund	547180--SpOp - Materials&Parts	327,636.07
62300	8093	00502	DCS DHHS Fund	547183--SpOp - Materials&Parts Tech	2,165.20
62300	8093	00502	DCS DHHS Fund	548010--MedVet-Medical	(2.06)
62300	8093	00502	DCS DHHS Fund	548012--MedVet-RX Drugs	3,688.15
62300	8093	00502	DCS DHHS Fund	548014--MedVet-Non RX Drugs	114.35
62300	8093	00502	DCS DHHS Fund	548040--MedVet-Personel Hygiene items	4,335.40
62300	8093	00502	DCS DHHS Fund	548046--MedVet-Lab Supply	872.37
62300	8093	00502	DCS DHHS Fund	548102--MedVet-Antibiotics	(9.31)

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62300	8093	00502	DCS DHHS Fund	548106--MedVet-GenDrugs	77.43
62300	8093	00502	DCS DHHS Fund	548111--MedVet-LabSupply-EmMedServ	78.47
62300	8093	00502	DCS DHHS Fund	548113--MedVet-LabSupply-GenMedical	258.38
62300	8093	00502	DCS DHHS Fund	555501--Office Equipment	13,989.31
62300	8093	00502	DCS DHHS Fund	555502--Household kitchen & laundry	258.02
62300	8093	00502	DCS DHHS Fund	555503--Office furniture	112,374.31
62300	8093	00502	DCS DHHS Fund	555514--Building & plant	1,614.56
62300	8093	00502	DCS DHHS Fund	555530--Radio & telephone equipment	16,883.33
62300	8093	00502	DCS DHHS Fund	555540--Mainframe computersaccessories	3,717.00
62300	8093	00502	DCS DHHS Fund	555541--Camera equipment	9,568.03
62300	8093	00502	DCS DHHS Fund	555553--Computer software	27,865.46
62300	8093	00502	DCS DHHS Fund	555554--Computers & accessories	41,654.96
62300	8093	00502	DCS DHHS Fund	580110--Dir Supp - ADOPTION Assistance	78,245,656.82
62300	8093	00502	DCS DHHS Fund	580111--NRAE - Legal Professional Serv	2,449,326.99
62300	8093	00502	DCS DHHS Fund	580112--Dir Supp - Foster Care Assist	3,822,959.37
62300	8093	00502	DCS DHHS Fund	580113--Dir Supp - Guardianship	626,789.34
62300	8093	00502	DCS DHHS Fund	580114--Dir Supp - Parental Reimb	55,224,455.60
62300	8093	00502	DCS DHHS Fund	580116--Basic Living Services	5,218.06
62300	8093	00502	DCS DHHS Fund	580118--Basic Living Goods	24.54
62300	8093	00502	DCS DHHS Fund	580130--TRANSITIONAL CHILDCARE	40,482.45
62300	8093	00502	DCS DHHS Fund	580134--WELFARE -CASE SERVICE	9,129,133.10
62300	8093	00502	DCS DHHS Fund	580138--Dir Supp- Material Assistance	878,833.33
62300	8093	00502	DCS DHHS Fund	580139--Dir Supp - Rent Assistance	92,784.07
62300	8093	00502	DCS DHHS Fund	580140--MED/HOSP-COMP CASES	38.45
62300	8093	00502	DCS DHHS Fund	580141--School Tuition and Fees	12,579.71
62300	8093	00502	DCS DHHS Fund	580142--School Material and Supplies	3,543.99
62300	8093	00502	DCS DHHS Fund	580143--School Services	2,250.00
62300	8093	00502	DCS DHHS Fund	580144--Dir Supp- Residential Placemen	(9,440,796.07)
62300	8093	00502	DCS DHHS Fund	580145--Dir Supp - Lic Home Placement	(4,095,184.67)
62300	8093	00502	DCS DHHS Fund	580146--Dir Supp - Therapy/Counseling	2,246,522.09
62300	8093	00502	DCS DHHS Fund	580147--Dir Supp - Home Based Services	131,853,697.46
62300	8093	00502	DCS DHHS Fund	580149--Drug Screening/Testing	40,551.13
62300	8093	00502	DCS DHHS Fund	580150--PATIENT SVCS	25.00
62300	8093	00502	DCS DHHS Fund	580175--Child Support Court Pay	42,431,469.64
62300	8093	00502	DCS DHHS Fund	580190--Medicaid Nursing Pay	21,095.00
62300	8093	00502	DCS DHHS Fund	580200--Medical Care and Treatment	15,628.12
62300	8093	00502	DCS DHHS Fund	580205--OUTPATIENT HOSP-CLINIC	2,418.35
62300	8093	00502	DCS DHHS Fund	580210--DENTAL Services	24,207.43
62300	8093	00502	DCS DHHS Fund	580215--PHYSICIAN Services	14,671.57
62300	8093	00502	DCS DHHS Fund	580220--LAB/X-RAY Services	288.00
62300	8093	00502	DCS DHHS Fund	580225--PRESCRIPTION	69,749.46
62300	8093	00502	DCS DHHS Fund	580226--Prosthetic/Medical Appliance	2,879.01
62300	8093	00502	DCS DHHS Fund	580230--OPTOMETRIC SERVICES	5,016.20
62300	8093	00502	DCS DHHS Fund	580232--Diag/Eval/Assess Medical	4,265.62
62300	8093	00502	DCS DHHS Fund	580233--Diag/Eval/Assess Non-Medical	2,800,419.06
62300	8093	00502	DCS DHHS Fund	580240--Pub Transport	53,138.59
62300	8093	00502	DCS DHHS Fund	580244--Direct Support - Social Serv	51.50
62300	8093	00502	DCS DHHS Fund	580340--Direct Support-Transportation	134,209.60
62300	8093	00502	DCS DHHS Fund	581030--TRAINING-NONGOVERN ENTITY	295,154.00
62300	8093	00502	DCS DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	150,050.96
62300	8093	00502	DCS DHHS Fund	581140--TRANSPORTATION (135FD)	1,200.00
62300	8093	00502	DCS DHHS Fund	581189--Case Serv - HlthMed - Therapy	100.00
62300	8093	00502	DCS DHHS Fund	583120--Federal Indirect Cost ReimbAgy	9,075,953.31
62300	8093	00502	DCS DHHS Fund	590110--Real Estate Rentals	6,074,234.08
62300	8093	00502	DCS DHHS Fund	591010--NonRealEstRnt-OffEquipment	331,285.75
62300	8093	00502	DCS DHHS Fund	591012--NonRealEstRnt-Parking	56,278.80
62300	8093	00502	DCS DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	124.43
62300	8093	00502	DCS DHHS Fund	591020--NonRealEstRnt-POBox	6,217.81
62300	8093	00502	DCS DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	308.99
62300	8093	00502	DCS DHHS Fund	592016--AdmOp-Credit Card Fees	214,026.08
62300	8093	00502	DCS DHHS Fund	592029--AdmOp-Taxes & Collection Fees	812,887.15
62300	8093	00502	DCS DHHS Fund	592034--AdmOp - Sales Taxes	697.88
62300	8093	00502	DCS DHHS Fund	593018--CImJudg -Court Costs	562,072.47
62300	8093	00502	DCS DHHS Fund	595110--InState Travel - Mileage	2,538,095.30
62300	8093	00502	DCS DHHS Fund	595120--InState Travel - Per Diem&Meal	262,793.78
62300	8093	00502	DCS DHHS Fund	595130--InState Travel - Lodging	291,474.33
62300	8093	00502	DCS DHHS Fund	595150--InState Travel - GroundTranspt	7,889.47
62300	8093	00502	DCS DHHS Fund	595170--InState Travel - Parking&Tolls	11,302.71
62300	8093	00502	DCS DHHS Fund	595192--InState Travel -InternetAccess	10.00
62300	8093	00502	DCS DHHS Fund	595194--InState Travel -LuggageFee	210.00
62300	8093	00502	DCS DHHS Fund	595510--OutoSt Travel - Mileage	4,508.37
62300	8093	00502	DCS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	8,875.80
62300	8093	00502	DCS DHHS Fund	595530--OutoSt Travel - Lodging	28,300.39
62300	8093	00502	DCS DHHS Fund	595540--OutoSt Travel - Airfare	138,571.79
62300	8093	00502	DCS DHHS Fund	595550--OutoSt Travel - Ground Transpt	10,288.49
62300	8093	00502	DCS DHHS Fund	595570--OutoSt Travel - Parking&Toll	2,028.59
62300	8093	00502	DCS DHHS Fund	595594--OutoSt Travel - Luggage Fee	810.84

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62300	8093	00502	DCS DHHS Fund	595810--3P InState Travel - Lodging	302,658.90
62300	8093	00502	DCS DHHS Fund	595860--3PInState Travel - Mileage	11,238.50
62300	8093	00502	DCS DHHS Fund	595920--3POutState Travel - Airfare	3,125.00
62300	8093	00502	DCS DHHS Fund	599020--AdmOp-Registration	19,847.70
62300	8093	00502	DCS DHHS Fund	599024--AdmOp-Recruiting	113.94
62300	8093	00502	DCS DHHS Fund	599026--AdmOp-Dues & Subscriptions	40,494.58
62300	8093	00502	DCS DHHS Fund	599027--AdmOp-Printing	986.29
62300	8093	00502	DCS DHHS Fund	599028--AdmOp-News Clipping Services	20.00
62300	8093	00502	DCS DHHS Fund	599030--AdmOp-Legal Ads	100,636.95
62300	8093	00502	DCS DHHS Fund	599032--AdmOp-Notary Costs	87.69
62300	8093	00502	DCS DHHS Fund	599036--AdmOp-PostageMeter/Postage	344,466.59
62300	8093	00502	DCS DHHS Fund	599037--AdmOp-Postage Permit	2,027.46
62300	8093	00502	DCS DHHS Fund	599038--AdmOp-Postage Mail Express	69.17
62300	8093	00502	DCS DHHS Fund	599042--AdmOp-Freight & Express	6,170.62
62300	8093	00502	DCS DHHS Fund	599043--AdmOp-Film Processing	22.94
62300	8093	00502	DCS DHHS Fund	599044--AdmOp-US Govt DocsPamphlets	17,736.19
62300	8093	00502	DCS DHHS Fund	599045--AdmOp-Garbage Collection	5,475.76
62300	8093	00502	DCS DHHS Fund	599050--AdmOp-Investigative Expense	(26,924.27)
62300	8093	00502	DCS DHHS Fund	599058--AdmOp-Samples & Evidence	39,124.72
62300	8093	00502	DCS DHHS Fund	599062--AdmOp-Field Trips	1,420.00
62300	8093	00502	DCS DHHS Fund	599093--AdmOp-Translator Costs	(725,018.54)
62300	8093	00502	DCS DHHS Fund	599100--AdmOp-Depositions Transcripts	2,611.56
62300	8093	00502	DCS DHHS Fund	599102--AdmOp-Court Reporting Services	670.30
62300	8093	00502	DCS DHHS Fund	599105--AdmOp-Internet Subscript Serv	3,434.70
62300	8093	00502	DCS DHHS Fund	599109--AdmOp - Marketing	(6,558.00)
62300	8093	00502	DCS DHHS Fund	599112--AdmOp-Advert-Gen	130,379.77
62300	8093	00502	DCS DHHS Fund	599113--AdmOp-Advert-Print	400.00
62300	8093	00502	DCS DHHS Fund	599118--AdmOp-TravelAssistance	37,179.57
62300	8093	00502	DCS DHHS Fund	599119--AdmOp-Storage	1,040.97
62300	8093	00502	DCS DHHS Fund	599209--AdmOp-EmpReimb-Registration	14.59
62300	8093	00502	DCS DHHS Fund	599212--AdmOp-EmpReimb-Blackberries	63.98
62300	8093	00502	DCS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	8,717.85
62300	8093	00502	DCS DHHS Fund	599218--AdmOp-EmpReimb-Parking	1.97
62300	8093	00502	DCS DHHS Fund	599221--AdmOp-EmpReimb - Client/Ward	1,092.24
62300	8093	00502	DCS DHHS Fund	652050--T1	38,133.70
62300	8093	00502	DCS DHHS Fund	652051--Data Circuits-On Network	617,869.80
62300	8093	00502	DCS DHHS Fund	652054--Gigaman Circuit	105,178.23
62300	8093	00502	DCS DHHS Fund	652072--Seat Charge	2,753,175.93
62300	8093	00502	DCS DHHS Fund	652074--Seat Charges Non-Network	1,138.45
62300	8093	00502	DCS DHHS Fund	652076--Archive E-mail Storage	42,320.44
62300	8093	00502	DCS DHHS Fund	652077--Seat Charge NonNetworkPlus	121.96
62300	8093	00502	DCS DHHS Fund	652078--Instant Messaging	8,527.53
62300	8093	00502	DCS DHHS Fund	652109--Voice or Data Equip Inv	3,805.48
62300	8093	00502	DCS DHHS Fund	652110--Cellular Phone Service	1,053,788.16
62300	8093	00502	DCS DHHS Fund	652130--Telephone - Centrex	6,154.69
62300	8093	00502	DCS DHHS Fund	652131--Telecom Management	122,954.96
62300	8093	00502	DCS DHHS Fund	652132--Contact Center	366,351.31
62300	8093	00502	DCS DHHS Fund	652134--IP Phone	316,742.79
62300	8093	00502	DCS DHHS Fund	652137--Telephone - Remote	276,175.44
62300	8093	00502	DCS DHHS Fund	652140--Dir Assistance	59.74
62300	8093	00502	DCS DHHS Fund	652150--Long Distance	29,691.00
62300	8093	00502	DCS DHHS Fund	652151--800# Service	131,175.00
62300	8093	00502	DCS DHHS Fund	652155--Non Contracted Long Distance	35,530.19
62300	8093	00502	DCS DHHS Fund	652156--Network Services	237.48
62300	8093	00502	DCS DHHS Fund	652160--Pager Service	673.02
62300	8093	00502	DCS DHHS Fund	652331--WAN Management	236,928.15
62300	8093	00502	DCS DHHS Fund	652360--Extranet FTP Services	151.63
62300	8093	00502	DCS DHHS Fund	652370--Citrix	46,076.60
62300	8093	00502	DCS DHHS Fund	652380--Oracle UCM	20.32
62300	8093	00502	DCS DHHS Fund	652391--Internet Broadband	4,019.59
62300	8093	00502	DCS DHHS Fund	652392--Video Bridging	15,299.52
62300	8093	00502	DCS DHHS Fund	652393--Acrobat Pro Subscription	13,292.36
62300	8093	00502	DCS DHHS Fund	653901--PC Refresh Upgrade	548,741.29
62300	8093	00502	DCS DHHS Fund	654320--State in-house product charges	220.65
62300	8093	00502	DCS DHHS Fund	654335--Parts charges	(170.04)
62300	8093	00502	DCS DHHS Fund	654712--Det Furn - Individual Chairs	2,353.64
62300	8093	00502	DCS DHHS Fund	654715--Det Furn - Tables	82.90
62300	8093	00502	DCS DHHS Fund	654721--Off Furn - Parts & Access	(55.71)
62300	8093	00502	DCS DHHS Fund	654739--Storage Optn - Boxes	83.48
62300	8093	00502	DCS DHHS Fund	655721--Off Furn - Desks & Credenzas	1,249.44
62300	8093	00502	DCS DHHS Fund	659052--Disaster Recovery	11,313.41
62300	8093	00502	DCS DHHS Fund	659102--Training	3,086.00
62300	8093	00502	DCS DHHS Fund	659105--Communication Service Analyst	3,199.55
62300	8093	00502	DCS DHHS Fund	659106--IN.Gov Charges	2,637.00
62300	8093	00502	DCS DHHS Fund	659207--Transactions	1,865,060.16
62300	8093	00502	DCS DHHS Fund	659210--Job Production	151,344.89
62300	8093	00502	DCS DHHS Fund	659211--Tape Accesses	168,723.88

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62300	8093	00502	DCS DHHS Fund	659220--Disk Megabytes Allocated	168,360.00
62300	8093	00502	DCS DHHS Fund	659260--Physical Server Hosting	50,676.97
62300	8093	00502	DCS DHHS Fund	659261--Application Development	4,520.94
62300	8093	00502	DCS DHHS Fund	659262--Virtual Server Hosting	78,714.93
62300	8093	00502	DCS DHHS Fund	659266--Database Hosting	160,177.24
62300	8093	00502	DCS DHHS Fund	659270--Data Storage	387,593.22
62300	8093	00502	DCS DHHS Fund	659274--IOT-Interactive Intelligence	2,598.40
62300	8093	00502	DCS DHHS Fund	659282--Shared Web Hosting	19,161.02
62300	8093	00502	DCS DHHS Fund	659284--WebEx	16,778.24
62300	8093	00502	DCS DHHS Fund	659285--IIS Web Hosting	649.91
62300	8093	00502	DCS DHHS Fund	659289--Sharepoint Online	339.38
62300	8093	00502	DCS DHHS Fund	659290--GIS-Geographic Information Ser	1,933.92
62300	8093	00502	DCS DHHS Fund	659294--Financial Application Services	3,176,636.61
62300	8093	00502	DCS DHHS Fund	659295--HR Application Services	282,427.14
62300	8093	00502	DCS DHHS Fund	659302--Cyber Security-Confidential	87,077.18
62300	8093	00502	DCS DHHS Fund	659303--Project Success Center	2,745.00
62300	8093	00502	DCS DHHS Fund	659304--Cyber Security-Baseline	955,768.87
62300	8093	00502	DCS DHHS Fund	659306--Workstation Software Licenses	17,336.63
62300	8093	00502	DCS DHHS Fund	659340--Commercial Charges	169.92
62300	8093	00502	DCS DHHS Fund	659345--Labor Charges	(93.69)
62300	8093	00502	DCS DHHS Fund	659350--Lease Rate	6.25
62300	8093	00502	DCS DHHS Fund	659360--Special Charges	1.35
62300	8093	00502	DCS DHHS Fund	659370--Shredding Services	2,505.85
62300	8093	00502	DCS DHHS Fund	659410--Postage	29,560.02
62300	8093	00502	DCS DHHS Fund	659420--Courier Service	747.63
62300	8093	00502	DCS DHHS Fund	659430--Mail Management Services	11,035.64
62300	8093	00502	DCS DHHS Fund	659792--Printing Service	110,484.53
62300	8093	00502	DCS DHHS Fund	659900--HR Service Fees	450,221.50
62300	8093	00502	DCS DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,525,519.99
62300	8093	00502	DCS DHHS Fund	759901--Retiree Medical Benefits Xfer	665,282.29
62540	8093	00615	DOC DHHS Fund	519850--Temp Staffing Clerical	7,562.72
62540	8093	00615	DOC DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	79,953.82
62540	8093	00615	DOC DHHS Fund	531025--Prof Serv - Program Develop	3,102,955.26
62540	8093	00615	DOC DHHS Fund	531030--Prof Serv - Mgmt Support	96,934.29
62540	8093	00615	DOC DHHS Fund	531067--Prof Serv - Medical Consultant	305,033.70
62540	8093	00615	DOC DHHS Fund	539044--Prog Op-HS-HOME HEALTH CARE	108,058.92
62540	8093	00615	DOC DHHS Fund	539054--Prog Op-MEDICAL SERV ST DEP	43,672.21
62540	8093	00615	DOC DHHS Fund	539056--Prog Op-SUPPORT ST DEP	1,232,571.39
62540	8093	00615	DOC DHHS Fund	580146--Dir Supp - Therapy/Counseling	214,468.27
62540	8093	00615	DOC DHHS Fund	592022--AdmOp-Late Payment Interest	2,235.82
62540	8093	00615	DOC DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	(8,943.28)
62630	8093	00700	DOE DHHS Fund	510101--Payroll Salaries & Wages	72,397.64
62630	8093	00700	DOE DHHS Fund	516003--Payroll Social Security	4,237.13
62630	8093	00700	DOE DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,715.92
62630	8093	00700	DOE DHHS Fund	517005--Payroll PERF State Share	6,405.78
62630	8093	00700	DOE DHHS Fund	518105--Anthem CDHP1	5,191.68
62630	8093	00700	DOE DHHS Fund	518606--Payroll Life Insurance	84.92
62630	8093	00700	DOE DHHS Fund	518796--Payroll Anthem Dental Trad	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	1,000.88
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	5,031,023.49
62630	8093	00700	DOE DHHS Fund	546002--Off-Office Supplies	1,229.67
62630	8093	00700	DOE DHHS Fund	547130--SpOp - Instct-Classroom	230.00
62630	8093	00700	DOE DHHS Fund	547133--SpOp - Instct-Medical/Lab	20,000.00
62630	8093	00700	DOE DHHS Fund	548010--MedVet-Medical	142.56
62630	8093	00700	DOE DHHS Fund	571209--Distrib to local sch FORM	256,473.56
62630	8093	00700	DOE DHHS Fund	595110--InState Travel - Mileage	30.56
62630	8093	00700	DOE DHHS Fund	599042--AdmOp-Freight & Express	19.95
62630	8093	00700	DOE DHHS Fund	599209--AdmOp-EmpReimb-Registration	436.00
62630	8093	00700	DOE DHHS Fund	652110--Cellular Phone Service	890.65
62630	8093	00700	DOE DHHS Fund	652131--Telecom Management	121.32
62630	8093	00700	DOE DHHS Fund	652134--IP Phone	115.56
62630	8093	00700	DOE DHHS Fund	659792--Printing Service	79.46
62630	8093	00700	DOE DHHS Fund	759900--Federal Indirect Cost Xfer Out	3,114.81
62630	8093	00700	DOE DHHS Fund	759901--Retiree Medical Benefits Xfer	1,280.00
63013	8093	00719	CHE DHHS Fund	575100--Tuition & Scholarships	170,000,000.00
63111	8093	00510	DWD DHHS Fund	510101--Payroll Salaries & Wages	378,571.95
63111	8093	00510	DWD DHHS Fund	516003--Payroll Social Security	27,311.43
63111	8093	00510	DWD DHHS Fund	517003--Payroll Perf St Pd Em COntr	10,432.66
63111	8093	00510	DWD DHHS Fund	517005--Payroll PERF State Share	38,947.47
63111	8093	00510	DWD DHHS Fund	518105--Anthem CDHP1	77,601.49
63111	8093	00510	DWD DHHS Fund	518107--Anthem CDHP 2	4,025.68
63111	8093	00510	DWD DHHS Fund	518151--Anthem Trad 2	464.07
63111	8093	00510	DWD DHHS Fund	518606--Payroll Life Insurance	447.42

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63111	8093	00510	DWD DHHS Fund	518796--Payroll Anthem Dental Trad	4,707.92
63111	8093	00510	DWD DHHS Fund	518800--Anthem Vision	358.39
63111	8093	00510	DWD DHHS Fund	518901--Payroll Employee Assistance	106.22
63111	8093	00510	DWD DHHS Fund	519006--Payroll Long Term Disability	5,969.63
63111	8093	00510	DWD DHHS Fund	519110--Exempt Unemployment Insurance	965.14
63111	8093	00510	DWD DHHS Fund	519503--Payroll Def Comp - StateMatch	3,011.12
63111	8093	00510	DWD DHHS Fund	519721--Payroll Health Savings Acct 1	11,333.49
63111	8093	00510	DWD DHHS Fund	520102--Water & Sewage	79.89
63111	8093	00510	DWD DHHS Fund	520104--Water & Sewage - Water	66.70
63111	8093	00510	DWD DHHS Fund	520106--Water & Sewage - Sewer	2.11
63111	8093	00510	DWD DHHS Fund	520202--Energy - Electricity	953.35
63111	8093	00510	DWD DHHS Fund	520204--Energy - Natural Gas	98.69
63111	8093	00510	DWD DHHS Fund	520210--Energy - Steam Heat	139.31
63111	8093	00510	DWD DHHS Fund	520212--Energy - Chilled Water	94.11
63111	8093	00510	DWD DHHS Fund	521002--Telecom -TelephoneLocalService	5.54
63111	8093	00510	DWD DHHS Fund	521021--Telecom - Adm & Support	90.36
63111	8093	00510	DWD DHHS Fund	532010--Main - Buildg&Grnd Main	47.32
63111	8093	00510	DWD DHHS Fund	532022--Main -Cleaning Serv	1,115.54
63111	8093	00510	DWD DHHS Fund	532026--Main - LANDSCAPING	246.89
63111	8093	00510	DWD DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	7.50
63111	8093	00510	DWD DHHS Fund	536010--Ship Trans - COURIER SERVICE	21.59
63111	8093	00510	DWD DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	3.14
63111	8093	00510	DWD DHHS Fund	538923--Const -BuildRepair-Structural	44.06
63111	8093	00510	DWD DHHS Fund	543060--Fac Main - Elec - Wiring	478.81
63111	8093	00510	DWD DHHS Fund	545006--Eqp Main-Repair parts	88.46
63111	8093	00510	DWD DHHS Fund	545047--Main - RepairPart-ITAccess	79.25
63111	8093	00510	DWD DHHS Fund	546002--Off-Office Supplies	8.58
63111	8093	00510	DWD DHHS Fund	546023--Off-Mailing Supplies	19.59
63111	8093	00510	DWD DHHS Fund	547053--SpOp-Software licenses	4.22
63111	8093	00510	DWD DHHS Fund	547121--SpOp - Household Bathrm	1.53
63111	8093	00510	DWD DHHS Fund	547136--SpOp - Laundry - Cleansers	177.26
63111	8093	00510	DWD DHHS Fund	570010--Grants - Employment Training	3,705,857.06
63111	8093	00510	DWD DHHS Fund	573100--Grants - Nonprofit Orgs	1,180,345.48
63111	8093	00510	DWD DHHS Fund	583120--Federal Indirect Cost ReimbAgy	66,521.30
63111	8093	00510	DWD DHHS Fund	590110--Real Estate Rentals	13,832.19
63111	8093	00510	DWD DHHS Fund	591010--NonRealEstRnt-OffEquipment	1,818.30
63111	8093	00510	DWD DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	506.10
63111	8093	00510	DWD DHHS Fund	595110--InState Travel - Mileage	44.08
63111	8093	00510	DWD DHHS Fund	599010--AdmOp-Linen & Laundry Service	16.97
63111	8093	00510	DWD DHHS Fund	599042--AdmOp-Freight & Express	11.74
63111	8093	00510	DWD DHHS Fund	599116--AdmOp-Event Sponsor	16,000.00
63111	8093	00510	DWD DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	31.42
63111	8093	00510	DWD DHHS Fund	652051--Data Circuits-On Network	2,653.85
63111	8093	00510	DWD DHHS Fund	652072--Seat Charge	15,109.63
63111	8093	00510	DWD DHHS Fund	652074--Seat Charges Non-Network	191.46
63111	8093	00510	DWD DHHS Fund	652076--Archive E-mail Storage	38.65
63111	8093	00510	DWD DHHS Fund	652077--Seat Charge NonNetworkPlus	82.06
63111	8093	00510	DWD DHHS Fund	652078--Instant Messaging	4.33
63111	8093	00510	DWD DHHS Fund	652109--Voice or Data Equip Inv	0.16
63111	8093	00510	DWD DHHS Fund	652110--Cellular Phone Service	487.65
63111	8093	00510	DWD DHHS Fund	652130--Telephone - Centrex	2.15
63111	8093	00510	DWD DHHS Fund	652131--Telecom Management	257.85
63111	8093	00510	DWD DHHS Fund	652134--IP Phone	367.98
63111	8093	00510	DWD DHHS Fund	652137--Telephone - Remote	1,834.70
63111	8093	00510	DWD DHHS Fund	652140--Dir Assistance	0.34
63111	8093	00510	DWD DHHS Fund	652150--Long Distance	209.40
63111	8093	00510	DWD DHHS Fund	652151--800# Service	0.18
63111	8093	00510	DWD DHHS Fund	652155--Non Contracted Long Distance	125.39
63111	8093	00510	DWD DHHS Fund	652331--WAN Management	743.72
63111	8093	00510	DWD DHHS Fund	652370--Citrix	139.22
63111	8093	00510	DWD DHHS Fund	652393--Acrobat Pro Subscription	18.31
63111	8093	00510	DWD DHHS Fund	653901--PC Refresh Upgrade	312.90
63111	8093	00510	DWD DHHS Fund	654739--Storage Optn - Boxes	1.59
63111	8093	00510	DWD DHHS Fund	659220--Disk Megabytes Allocated	0.02
63111	8093	00510	DWD DHHS Fund	659289--Sharepoint Online	4.02
63111	8093	00510	DWD DHHS Fund	659294--Financial Application Services	86.36
63111	8093	00510	DWD DHHS Fund	659295--HR Application Services	7.43
63111	8093	00510	DWD DHHS Fund	659304--Cyber Security-Baseline	5,258.31
63111	8093	00510	DWD DHHS Fund	659370--Shredding Services	3.46
63111	8093	00510	DWD DHHS Fund	659410--Postage	6.17
63111	8093	00510	DWD DHHS Fund	659420--Courier Service	(4.90)
63111	8093	00510	DWD DHHS Fund	659430--Mail Management Services	(0.60)
63111	8093	00510	DWD DHHS Fund	759901--Retiree Medical Benefits Xfer	23,305.08
69301	8093	00160	DVA DHHS Fund	519820--Temp Staffing Company	320,815.66
69301	8093	00160	DVA DHHS Fund	531029--Prof Serv - IT Services	15,000.00
69301	8093	00160	DVA DHHS Fund	535012--Com & Train - WORK SHOPS	15,750.00
69301	8093	00160	DVA DHHS Fund	535014--Com & Train - TRAINING General	4,391.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
69301	8093	00160	DVA DHHS Fund	539056--Prog Op-SUPPORT ST DEP	112,312.00
69301	8093	00160	DVA DHHS Fund	543073--Main-BuildMat-Supplies	13.26
69301	8093	00160	DVA DHHS Fund	546002--Off-Office Supplies	341.53
69301	8093	00160	DVA DHHS Fund	546005--Off-Printer Paper	53.14
69301	8093	00160	DVA DHHS Fund	546007--Off-Specialty Paper	2.74
69301	8093	00160	DVA DHHS Fund	546016--Off-Printing & Binding	40.00
69301	8093	00160	DVA DHHS Fund	546021--Off-Storage Boxes	23.63
69301	8093	00160	DVA DHHS Fund	547122--SpOp - Household Battery	4.89
69301	8093	00160	DVA DHHS Fund	555503--Office furniture	320.46
69301	8093	00160	DVA DHHS Fund	571105--GR-Humanities Programs	9,953.85
69301	8093	00160	DVA DHHS Fund	572605--GR-Personal Social Services	143,597.85
69301	8093	00160	DVA DHHS Fund	573311--GR-Military & Veterans Affairs	1,768,844.57
69301	8093	00160	DVA DHHS Fund	573312--GR-Military Relief IC10-17-12	99.00
69301	8093	00160	DVA DHHS Fund	580146--Dir Supp - Therapy/Counseling	33,652.35
69301	8093	00160	DVA DHHS Fund	581189--Case Serv - HlthMed - Therapy	17,758.00
69301	8093	00160	DVA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	4,134.92
69301	8093	00160	DVA DHHS Fund	599042--AdmOp-Freight & Express	38.82
69301	8093	00160	DVA DHHS Fund	599107--AdmOp - Art & Design	6,465.00
69301	8093	00160	DVA DHHS Fund	599109--AdmOp - Marketing	512.54
69301	8093	00160	DVA DHHS Fund	652072--Seat Charge	3,962.64
69301	8093	00160	DVA DHHS Fund	652076--Archive E-mail Storage	3.09
69301	8093	00160	DVA DHHS Fund	652109--Voice or Data Equip Inv	1,035.44
69301	8093	00160	DVA DHHS Fund	652131--Telecom Management	22.23
69301	8093	00160	DVA DHHS Fund	652393--Acrobat Pro Subscription	120.00
69301	8093	00160	DVA DHHS Fund	653901--PC Refresh Upgrade	788.00
69301	8093	00160	DVA DHHS Fund	659208--Centralized accounting service	7,207.10
69301	8093	00160	DVA DHHS Fund	659304--Cyber Security-Baseline	1,345.20
69301	8093	00160	DVA DHHS Fund	659792--Printing Service	100.65
69301	8093	00160	DVA DHHS Fund	659802--PEN - Fulfillment	39.26
	8093 Total				1,869,861,106.92
63012	8094	00719	CHE CNCS Fund	510100--Salaries & Wages	127,053.73
63012	8094	00719	CHE CNCS Fund	531030--Prof Serv - Mgmt Support	30,000.00
63121	8094	00510	DWD CNCS Fund	510101--Payroll Salaries & Wages	234,334.48
63121	8094	00510	DWD CNCS Fund	516003--Payroll Social Security	17,231.66
63121	8094	00510	DWD CNCS Fund	517003--Payroll Perf St Pd Em COntr	7,032.08
63121	8094	00510	DWD CNCS Fund	517005--Payroll PERF State Share	26,253.39
63121	8094	00510	DWD CNCS Fund	518105--Anthem CDHP1	43,890.44
63121	8094	00510	DWD CNCS Fund	518606--Payroll Life Insurance	205.15
63121	8094	00510	DWD CNCS Fund	518796--Payroll Anthem Dental Trad	2,127.13
63121	8094	00510	DWD CNCS Fund	518800--Anthem Vision	185.87
63121	8094	00510	DWD CNCS Fund	518901--Payroll Employee Assistance	50.53
63121	8094	00510	DWD CNCS Fund	519006--Payroll Long Term Disability	3,249.52
63121	8094	00510	DWD CNCS Fund	519503--Payroll Def Comp - StateMatch	1,731.89
63121	8094	00510	DWD CNCS Fund	519721--Payroll Health Savings Acct 1	8,330.78
63121	8094	00510	DWD CNCS Fund	519810--Temp Staffing Individual	21,210.99
63121	8094	00510	DWD CNCS Fund	519820--Temp Staffing Company	88.56
63121	8094	00510	DWD CNCS Fund	519852--Temp Staffing Financial	12,000.00
63121	8094	00510	DWD CNCS Fund	520102--Water & Sewage	98.37
63121	8094	00510	DWD CNCS Fund	520104--Water & Sewage - Water	0.47
63121	8094	00510	DWD CNCS Fund	520106--Water & Sewage - Sewer	24.33
63121	8094	00510	DWD CNCS Fund	520202--Energy - Electricity	1,246.48
63121	8094	00510	DWD CNCS Fund	520210--Energy - Steam Heat	807.12
63121	8094	00510	DWD CNCS Fund	520212--Energy - Chilled Water	1,054.75
63121	8094	00510	DWD CNCS Fund	531010--Prof Serv - MGMT CONSULTANT	100.00
63121	8094	00510	DWD CNCS Fund	531044--Prof Serv - Business Research	204.00
63121	8094	00510	DWD CNCS Fund	531045--Prof Serv-InfoProcCon-DataServ	300.00
63121	8094	00510	DWD CNCS Fund	532022--Main -Cleaning Serv	153.82
63121	8094	00510	DWD CNCS Fund	532026--Main - LANDSCAPING	(3.13)
63121	8094	00510	DWD CNCS Fund	532065--Main - Carpet	52.47
63121	8094	00510	DWD CNCS Fund	535014--Com & Train - TRAINING General	18,593.29
63121	8094	00510	DWD CNCS Fund	536010--Ship Trans - COURIER SERVICE	60.07
63121	8094	00510	DWD CNCS Fund	536011--Ship Trans - Postage	3.22
63121	8094	00510	DWD CNCS Fund	536012--Ship Trans -MAIL Serv Subscrtn	8.65
63121	8094	00510	DWD CNCS Fund	539035--Prog Op-Software Maint	10,936.80
63121	8094	00510	DWD CNCS Fund	541002--Mot Veh Ex - Gasoline	88.48
63121	8094	00510	DWD CNCS Fund	545006--Eqp Main-Repair parts	1.86
63121	8094	00510	DWD CNCS Fund	545047--Main - RepairPart-ITAccess	8.87
63121	8094	00510	DWD CNCS Fund	546002--Off-Office Supplies	771.83
63121	8094	00510	DWD CNCS Fund	546007--Off-Specialty Paper	13.83
63121	8094	00510	DWD CNCS Fund	546020--Off-Ink Catrdge & Toner	0.05
63121	8094	00510	DWD CNCS Fund	546023--Off-Mailing Supplies	28.80
63121	8094	00510	DWD CNCS Fund	547012--SpOp-Food	5,035.35
63121	8094	00510	DWD CNCS Fund	547026--SpOp-Awards & Gifts	410.00
63121	8094	00510	DWD CNCS Fund	547036--SpOp-Badges Pins IDs	174.66
63121	8094	00510	DWD CNCS Fund	547038--SpOp-Recreation	87.99
63121	8094	00510	DWD CNCS Fund	547053--SpOp-Software licenses	0.09
63121	8094	00510	DWD CNCS Fund	547121--SpOp - Household Bathrm	5.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
63121	8094	00510	DWD CNCS Fund	570010--Grants - Employment Training	373,560.24
63121	8094	00510	DWD CNCS Fund	573100--Grants - Nonprofit Orgs	2,834,289.23
63121	8094	00510	DWD CNCS Fund	583120--Federal Indirect Cost ReimbAgy	60,525.12
63121	8094	00510	DWD CNCS Fund	591010--NonRealEstRnt-OffEquipment	308.85
63121	8094	00510	DWD CNCS Fund	591011--NonRealEstRnt-MaintEquipment	3.22
63121	8094	00510	DWD CNCS Fund	591024--NonRealEstRnt-Vehicle Rentals	676.04
63121	8094	00510	DWD CNCS Fund	591030--NonRealEstRnt-Office Copier	1.93
63121	8094	00510	DWD CNCS Fund	595110--InState Travel - Mileage	93.48
63121	8094	00510	DWD CNCS Fund	595120--InState Travel - Per Diem&Meal	71.50
63121	8094	00510	DWD CNCS Fund	595130--InState Travel - Lodging	1,213.81
63121	8094	00510	DWD CNCS Fund	595150--InState Travel - GroundTranspt	24.20
63121	8094	00510	DWD CNCS Fund	595510--OutoSt Travel - Mileage	16.72
63121	8094	00510	DWD CNCS Fund	595520--OutoSt Travel - Per Diem&Meal	392.00
63121	8094	00510	DWD CNCS Fund	595530--OutoSt Travel - Lodging	4,506.10
63121	8094	00510	DWD CNCS Fund	595540--OutoSt Travel - Airfare	5,036.28
63121	8094	00510	DWD CNCS Fund	595550--OutoSt Travel - Ground Transpt	88.02
63121	8094	00510	DWD CNCS Fund	595570--OutoSt Travel - Parking&Toll	36.00
63121	8094	00510	DWD CNCS Fund	599016--AdmOp-Special Group Meals	46,220.82
63121	8094	00510	DWD CNCS Fund	599020--AdmOp-Registration	1,241.27
63121	8094	00510	DWD CNCS Fund	599026--AdmOp-Dues & Subscriptions	349.00
63121	8094	00510	DWD CNCS Fund	599030--AdmOp-Legal Ads	29.13
63121	8094	00510	DWD CNCS Fund	599041--AdmOp-Mail Sorting	0.21
63121	8094	00510	DWD CNCS Fund	599042--AdmOp-Freight & Express	0.19
63121	8094	00510	DWD CNCS Fund	599109--AdmOp - Marketing	1,494.66
63121	8094	00510	DWD CNCS Fund	599127--Web Site Services	125.00
63121	8094	00510	DWD CNCS Fund	599202--AdmOp-EmpReimb-Training Gen	6,367.39
63121	8094	00510	DWD CNCS Fund	652072--Seat Charge	4,933.85
63121	8094	00510	DWD CNCS Fund	652076--Archive E-mail Storage	107.17
63121	8094	00510	DWD CNCS Fund	652078--Instant Messaging	8.27
63121	8094	00510	DWD CNCS Fund	652109--Voice or Data Equip Inv	0.42
63121	8094	00510	DWD CNCS Fund	652110--Cellular Phone Service	17.74
63121	8094	00510	DWD CNCS Fund	652130--Telephone - Centrex	318.83
63121	8094	00510	DWD CNCS Fund	652131--Telecom Management	204.55
63121	8094	00510	DWD CNCS Fund	652134--IP Phone	497.48
63121	8094	00510	DWD CNCS Fund	652137--Telephone - Remote	73.64
63121	8094	00510	DWD CNCS Fund	652150--Long Distance	24.89
63121	8094	00510	DWD CNCS Fund	652155--Non Contracted Long Distance	0.04
63121	8094	00510	DWD CNCS Fund	652370--Citrix	13.38
63121	8094	00510	DWD CNCS Fund	652393--Acrobat Pro Subscription	138.03
63121	8094	00510	DWD CNCS Fund	653901--PC Refresh Upgrade	812.13
63121	8094	00510	DWD CNCS Fund	654739--Storage Optn - Boxes	5.74
63121	8094	00510	DWD CNCS Fund	659289--Sharepoint Online	17.19
63121	8094	00510	DWD CNCS Fund	659294--Financial Application Services	5,112.80
63121	8094	00510	DWD CNCS Fund	659295--HR Application Services	508.57
63121	8094	00510	DWD CNCS Fund	659304--Cyber Security-Baseline	1,827.87
63121	8094	00510	DWD CNCS Fund	659370--Shredding Services	32.38
63121	8094	00510	DWD CNCS Fund	659410--Postage	131.65
63121	8094	00510	DWD CNCS Fund	659420--Courier Service	51.96
63121	8094	00510	DWD CNCS Fund	659430--Mail Management Services	1,192.91
63121	8094	00510	DWD CNCS Fund	659792--Printing Service	478.15
63121	8094	00510	DWD CNCS Fund	759901--Retiree Medical Benefits Xfer	6,887.27
	8094 Total				3,935,311.58
60400	8096	00044	IPAS DSSA Fund	510101--Payroll Salaries & Wages	42,460.83
60400	8096	00044	IPAS DSSA Fund	516003--Payroll Social Security	3,042.14
60400	8096	00044	IPAS DSSA Fund	517003--Payroll Perf St Pd Em COntr	1,258.60
60400	8096	00044	IPAS DSSA Fund	517005--Payroll PERF State Share	4,698.75
60400	8096	00044	IPAS DSSA Fund	518105--Anthem CDHP1	8,285.27
60400	8096	00044	IPAS DSSA Fund	518107--Anthem CDHP 2	214.89
60400	8096	00044	IPAS DSSA Fund	518606--Payroll Life Insurance	51.31
60400	8096	00044	IPAS DSSA Fund	518796--Payroll Anthem Dental Trad	436.77
60400	8096	00044	IPAS DSSA Fund	518800--Anthem Vision	31.99
60400	8096	00044	IPAS DSSA Fund	518901--Payroll Employee Assistance	9.60
60400	8096	00044	IPAS DSSA Fund	519006--Payroll Long Term Disability	683.39
60400	8096	00044	IPAS DSSA Fund	519503--Payroll Def Comp - StateMatch	292.59
60400	8096	00044	IPAS DSSA Fund	519721--Payroll Health Savings Acct 1	953.03
60400	8096	00044	IPAS DSSA Fund	519725--Payroll Health Savings Acct 2	66.82
60400	8096	00044	IPAS DSSA Fund	521002--Telecom -TelephoneLocalService	314.66
60400	8096	00044	IPAS DSSA Fund	521004--Telecom - Telephone - Network	68.15
60400	8096	00044	IPAS DSSA Fund	521006--Telecom -TelephoneLongDistance	8.89
60400	8096	00044	IPAS DSSA Fund	531013--Prof Serv - Info Process Cnsit	230.07
60400	8096	00044	IPAS DSSA Fund	531029--Prof Serv - IT Services	141.09
60400	8096	00044	IPAS DSSA Fund	531030--Prof Serv - Mgmt Support	257.14
60400	8096	00044	IPAS DSSA Fund	531036--Prof Serv - Drivers	18.75
60400	8096	00044	IPAS DSSA Fund	531046--Prof Serv-InfoProcCon-Implmnt	78.37
60400	8096	00044	IPAS DSSA Fund	531049--Prof Serv-InfoProcCon-Software	650.03
60400	8096	00044	IPAS DSSA Fund	531061--Prof Serv-Photography Service	20.48
60400	8096	00044	IPAS DSSA Fund	531062--Prof Serv-Community Conslt	68.14

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	532057--Main û Electrical Installation	5.36
60400	8096	00044	IPAS DSSA Fund	532061--Main - Facility Mgmt	82.57
60400	8096	00044	IPAS DSSA Fund	533033--Main - Office Equipment	14.58
60400	8096	00044	IPAS DSSA Fund	535014--Com & Train - TRAINING General	2.21
60400	8096	00044	IPAS DSSA Fund	536014--Ship Trans - Moving	141.48
60400	8096	00044	IPAS DSSA Fund	537020--Ins & Bond - Comp General Liab	79.87
60400	8096	00044	IPAS DSSA Fund	539140--Prog Op - Background Checks	5.12
60400	8096	00044	IPAS DSSA Fund	541002--Mot Veh Ex - Gasoline	109.48
60400	8096	00044	IPAS DSSA Fund	543060--Fac Main - Elec - Wiring	1.64
60400	8096	00044	IPAS DSSA Fund	545006--Eqp Main-Repair parts	6.26
60400	8096	00044	IPAS DSSA Fund	546002--Off-Office Supplies	21.67
60400	8096	00044	IPAS DSSA Fund	546005--Off-Printer Paper	20.66
60400	8096	00044	IPAS DSSA Fund	546007--Off-Specialty Paper	1.22
60400	8096	00044	IPAS DSSA Fund	546016--Off-Printing & Binding	1.44
60400	8096	00044	IPAS DSSA Fund	546020--Off-Ink Catrdge & Toner	33.73
60400	8096	00044	IPAS DSSA Fund	547022--SpOp-Uniforms&Related	15.46
60400	8096	00044	IPAS DSSA Fund	547032--SpOpSp-Safety	0.15
60400	8096	00044	IPAS DSSA Fund	547036--SpOp-Badges Pins IDs	0.48
60400	8096	00044	IPAS DSSA Fund	547053--SpOp-Software licenses	3.84
60400	8096	00044	IPAS DSSA Fund	547054--SpOp-Training	64.84
60400	8096	00044	IPAS DSSA Fund	547122--SpOp - Household Battery	0.32
60400	8096	00044	IPAS DSSA Fund	547137--SpOp - Laundry - Container	1.44
60400	8096	00044	IPAS DSSA Fund	555503--Office furniture	1,495.26
60400	8096	00044	IPAS DSSA Fund	555554--Computers & accessories	15.28
60400	8096	00044	IPAS DSSA Fund	590110--Real Estate Rentals	3,784.15
60400	8096	00044	IPAS DSSA Fund	591010--NonRealEstRnt-OffEquipment	187.75
60400	8096	00044	IPAS DSSA Fund	591024--NonRealEstRnt-Vehicle Rentals	213.38
60400	8096	00044	IPAS DSSA Fund	591030--NonRealEstRnt-Office Copier	29.37
60400	8096	00044	IPAS DSSA Fund	592034--AdmOp - Sales Taxes	1.51
60400	8096	00044	IPAS DSSA Fund	595110--InState Travel - Mileage	425.93
60400	8096	00044	IPAS DSSA Fund	595120--InState Travel - Per Diem&Meal	108.76
60400	8096	00044	IPAS DSSA Fund	595130--InState Travel - Lodging	214.24
60400	8096	00044	IPAS DSSA Fund	595150--InState Travel - GroundTranspt	285.89
60400	8096	00044	IPAS DSSA Fund	595170--InState Travel - Parking&Tolls	5.99
60400	8096	00044	IPAS DSSA Fund	595180--InState Travel - Board Member	66.70
60400	8096	00044	IPAS DSSA Fund	595510--OutoSt Travel - Mileage	4.53
60400	8096	00044	IPAS DSSA Fund	595520--OutoSt Travel - Per Diem&Meal	43.91
60400	8096	00044	IPAS DSSA Fund	595530--OutoSt Travel - Lodging	311.27
60400	8096	00044	IPAS DSSA Fund	595540--OutoSt Travel - Airfare	142.76
60400	8096	00044	IPAS DSSA Fund	595550--OutoSt Travel - Ground Transpt	11.85
60400	8096	00044	IPAS DSSA Fund	595570--OutoSt Travel - Parking&Toll	7.47
60400	8096	00044	IPAS DSSA Fund	595594--OutoSt Travel - Luggage Fee	1.67
60400	8096	00044	IPAS DSSA Fund	599020--AdmOp-Registration	518.76
60400	8096	00044	IPAS DSSA Fund	599026--AdmOp-Dues & Subscriptions	477.54
60400	8096	00044	IPAS DSSA Fund	599030--AdmOp-Legal Ads	1.06
60400	8096	00044	IPAS DSSA Fund	599036--AdmOp-PostageMeter/Postage	195.15
60400	8096	00044	IPAS DSSA Fund	599042--AdmOp-Freight & Express	0.81
60400	8096	00044	IPAS DSSA Fund	599107--AdmOp - Art & Design	0.66
60400	8096	00044	IPAS DSSA Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	0.41
60400	8096	00044	IPAS DSSA Fund	599112--AdmOp-Advert-Gen	0.94
60400	8096	00044	IPAS DSSA Fund	599207--AdmOp-EmpReimb-Exhibition	0.28
60400	8096	00044	IPAS DSSA Fund	599209--AdmOp-EmpReimb-Registration	55.25
60400	8096	00044	IPAS DSSA Fund	599213--AdmOp-EmpReimb-Tool Allowance	1.20
60400	8096	00044	IPAS DSSA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	56.16
60400	8096	00044	IPAS DSSA Fund	599218--AdmOp-EmpReimb-Parking	1.97
60400	8096	00044	IPAS DSSA Fund	652051--Data Circuits-On Network	149.06
60400	8096	00044	IPAS DSSA Fund	652054--Gigaman Circuit	8.55
60400	8096	00044	IPAS DSSA Fund	652072--Seat Charge	811.06
60400	8096	00044	IPAS DSSA Fund	652074--Seat Charges Non-Network	131.72
60400	8096	00044	IPAS DSSA Fund	652076--Archive E-mail Storage	3.72
60400	8096	00044	IPAS DSSA Fund	652077--Seat Charge NonNetworkPlus	56.45
60400	8096	00044	IPAS DSSA Fund	652078--Instant Messaging	16.00
60400	8096	00044	IPAS DSSA Fund	652109--Voice or Data Equip Inv	57.70
60400	8096	00044	IPAS DSSA Fund	652110--Cellular Phone Service	508.53
60400	8096	00044	IPAS DSSA Fund	652131--Telecom Management	65.61
60400	8096	00044	IPAS DSSA Fund	652134--IP Phone	82.75
60400	8096	00044	IPAS DSSA Fund	652150--Long Distance	0.01
60400	8096	00044	IPAS DSSA Fund	652151--800# Service	21.43
60400	8096	00044	IPAS DSSA Fund	652155--Non Contracted Long Distance	15.51
60400	8096	00044	IPAS DSSA Fund	652331--WAN Management	58.31
60400	8096	00044	IPAS DSSA Fund	652370--Citrix	6.57
60400	8096	00044	IPAS DSSA Fund	652393--Acrobat Pro Subscription	62.89
60400	8096	00044	IPAS DSSA Fund	659102--Training	5.71
60400	8096	00044	IPAS DSSA Fund	659105--Communication Service Analyst	1.95
60400	8096	00044	IPAS DSSA Fund	659266--Database Hosting	40.36
60400	8096	00044	IPAS DSSA Fund	659270--Data Storage	1.07
60400	8096	00044	IPAS DSSA Fund	659282--Shared Web Hosting	4.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	659289--Sharepoint Online	47.31
60400	8096	00044	IPAS DSSA Fund	659294--Financial Application Services	752.71
60400	8096	00044	IPAS DSSA Fund	659295--HR Application Services	256.15
60400	8096	00044	IPAS DSSA Fund	659304--Cyber Security-Baseline	353.29
60400	8096	00044	IPAS DSSA Fund	659370--Shredding Services	1.30
60400	8096	00044	IPAS DSSA Fund	659410--Postage	10.82
60400	8096	00044	IPAS DSSA Fund	659792--Printing Service	7.29
60400	8096	00044	IPAS DSSA Fund	659900--HR Service Fees	329.51
60400	8096	00044	IPAS DSSA Fund	759901--Retiree Medical Benefits Xfer	649.22
62170	8096	00405	FSSA SSA Fund	510101--Payroll Salaries & Wages	10,491,344.33
62170	8096	00405	FSSA SSA Fund	510201--Payroll Salary&Wage Overtime	(593.03)
62170	8096	00405	FSSA SSA Fund	514010--Temporary Labor nonpayroll	86,280.36
62170	8096	00405	FSSA SSA Fund	516003--Payroll Social Security	754,011.94
62170	8096	00405	FSSA SSA Fund	517003--Payroll Perf St Pd Em COntr	314,705.07
62170	8096	00405	FSSA SSA Fund	517005--Payroll PERF State Share	1,168,774.96
62170	8096	00405	FSSA SSA Fund	517006--Ret - Def Comp Employer share	13.27
62170	8096	00405	FSSA SSA Fund	518105--Anthem CDHP1	2,189,303.77
62170	8096	00405	FSSA SSA Fund	518107--Anthem CDHP 2	87,029.48
62170	8096	00405	FSSA SSA Fund	518151--Anthem Trad 2	29,096.84
62170	8096	00405	FSSA SSA Fund	518606--Payroll Life Insurance	12,668.37
62170	8096	00405	FSSA SSA Fund	518796--Payroll Anthem Dental Trad	118,175.75
62170	8096	00405	FSSA SSA Fund	518800--Anthem Vision	8,821.11
62170	8096	00405	FSSA SSA Fund	518901--Payroll Employee Assistance	2,638.43
62170	8096	00405	FSSA SSA Fund	519006--Payroll Long Term Disability	173,038.60
62170	8096	00405	FSSA SSA Fund	519110--Exempt Unemployment Insurance	7,284.68
62170	8096	00405	FSSA SSA Fund	519230--Workers Comp Medical Claims	(308.74)
62170	8096	00405	FSSA SSA Fund	519240--Workers Comp Admin Fee	150.00
62170	8096	00405	FSSA SSA Fund	519503--Payroll Def Comp - StateMatch	72,909.78
62170	8096	00405	FSSA SSA Fund	519721--Payroll Health Savings Acct 1	354,859.35
62170	8096	00405	FSSA SSA Fund	519725--Payroll Health Savings Acct 2	3,332.42
62170	8096	00405	FSSA SSA Fund	519810--Temp Staffing Individual	168.59
62170	8096	00405	FSSA SSA Fund	519820--Temp Staffing Company	81,573.44
62170	8096	00405	FSSA SSA Fund	520102--Water & Sewage	1,268.52
62170	8096	00405	FSSA SSA Fund	520202--Energy - Electricity	75,854.91
62170	8096	00405	FSSA SSA Fund	531010--Prof Serv - MGMT CONSULTANT	45,089.30
62170	8096	00405	FSSA SSA Fund	531011--Prof Serv - SBOA Audit Costs	36,780.49
62170	8096	00405	FSSA SSA Fund	531013--Prof Serv - Info Process Cnslt	846.75
62170	8096	00405	FSSA SSA Fund	531029--Prof Serv - IT Services	37,805.98
62170	8096	00405	FSSA SSA Fund	531037--Prof Serv - Data Mgmt	4,368.03
62170	8096	00405	FSSA SSA Fund	531045--Prof Serv-InfoProcCon-DataServ	16.00
62170	8096	00405	FSSA SSA Fund	531049--Prof Serv-InfoProcCon-Software	1,242.09
62170	8096	00405	FSSA SSA Fund	531060--Prof Serv-Promo Partnership	972.37
62170	8096	00405	FSSA SSA Fund	531068--Prof Serv - Food Service	153.32
62170	8096	00405	FSSA SSA Fund	532010--Main - Buildg&Grnd Main	74.03
62170	8096	00405	FSSA SSA Fund	532022--Main -Cleaning Serv	5,000.00
62170	8096	00405	FSSA SSA Fund	532055--Main - Cable Install	3,246.07
62170	8096	00405	FSSA SSA Fund	533004--Main - Equip Main Agreement	128.69
62170	8096	00405	FSSA SSA Fund	533019--Main - Motor Vehicles	5,361.88
62170	8096	00405	FSSA SSA Fund	533033--Main - Office Equipment	55.05
62170	8096	00405	FSSA SSA Fund	533039--Main - Telecommunications	890.03
62170	8096	00405	FSSA SSA Fund	533040--Main - Office Copier	910.00
62170	8096	00405	FSSA SSA Fund	533041--Main - Computers	553.49
62170	8096	00405	FSSA SSA Fund	534050--Sec & Sfty - Guard Services	32,405.94
62170	8096	00405	FSSA SSA Fund	534051--Sec & Sfty - Sec System	168,171.39
62170	8096	00405	FSSA SSA Fund	535014--Com & Train - TRAINING General	1,670.43
62170	8096	00405	FSSA SSA Fund	536014--Ship Trans - Moving	118.69
62170	8096	00405	FSSA SSA Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	242.87
62170	8096	00405	FSSA SSA Fund	538920--Const -BuildRepair-General	304.00
62170	8096	00405	FSSA SSA Fund	539016--Prog Op-MANUFACTURING COSTS	0.12
62170	8096	00405	FSSA SSA Fund	539035--Prog Op-Software Maint	402,471.09
62170	8096	00405	FSSA SSA Fund	539038--Prog Op-Software Licensing	4,136.83
62170	8096	00405	FSSA SSA Fund	539048--Prog Op-MEDICAL CONSULTANTS	3,256,900.50
62170	8096	00405	FSSA SSA Fund	539102--ProgOp - Drilling & Pumping	5,926.14
62170	8096	00405	FSSA SSA Fund	539105--ProgOp - Radio & TV	54.14
62170	8096	00405	FSSA SSA Fund	539107--ProgOp - Environmental	387.00
62170	8096	00405	FSSA SSA Fund	539122--ProgOp - Manuf Consumer	15.77
62170	8096	00405	FSSA SSA Fund	539140--Prog Op - Background Checks	1,124.51
62170	8096	00405	FSSA SSA Fund	541002--Mot Veh Ex - Gasoline	2,910.32
62170	8096	00405	FSSA SSA Fund	543016--Fac Main -Electrical	633.70
62170	8096	00405	FSSA SSA Fund	543056--Fac Main - Elec - General	171.99
62170	8096	00405	FSSA SSA Fund	543060--Fac Main - Elec - Wiring	20.75
62170	8096	00405	FSSA SSA Fund	543069--Main-BuildMat-General	79.32
62170	8096	00405	FSSA SSA Fund	543073--Main-BuildMat-Supplies	457.98
62170	8096	00405	FSSA SSA Fund	544026--Inf Main-Signs Posts	79.26
62170	8096	00405	FSSA SSA Fund	544050--Inf Main-Lumber Building	8.29
62170	8096	00405	FSSA SSA Fund	545006--Eqp Main-Repair parts	6,345.88
62170	8096	00405	FSSA SSA Fund	545008--Eqp Main-SmallToolsImplements	35.04

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62170	8096	00405	FSSA SSA Fund	545047--Main - RepairPart-ITAccess	54.00
62170	8096	00405	FSSA SSA Fund	546002--Off-Office Supplies	5,454.81
62170	8096	00405	FSSA SSA Fund	546005--Off-Printer Paper	15,144.12
62170	8096	00405	FSSA SSA Fund	546007--Off-Specialty Paper	263.50
62170	8096	00405	FSSA SSA Fund	546014--Off-Copier Supplies	33.72
62170	8096	00405	FSSA SSA Fund	546020--Off-Ink Catrdge & Toner	31,645.97
62170	8096	00405	FSSA SSA Fund	546021--Off-Storage Boxes	23.63
62170	8096	00405	FSSA SSA Fund	546023--Off-Mailing Supplies	19.05
62170	8096	00405	FSSA SSA Fund	546025--Off-ReflectiveTape	23.34
62170	8096	00405	FSSA SSA Fund	547012--SpOp-Food	37.62
62170	8096	00405	FSSA SSA Fund	547018--SpOp-Laundry	22,147.60
62170	8096	00405	FSSA SSA Fund	547020--SpOp-Housekeeping	874.02
62170	8096	00405	FSSA SSA Fund	547026--SpOp-Awards & Gifts	131.64
62170	8096	00405	FSSA SSA Fund	547032--SpOpSp-Safety	489.26
62170	8096	00405	FSSA SSA Fund	547034--SpOp-FilmPhoto	1.83
62170	8096	00405	FSSA SSA Fund	547036--SpOp-Badges Pins IDs	70.75
62170	8096	00405	FSSA SSA Fund	547038--SpOp-Recreation	14.99
62170	8096	00405	FSSA SSA Fund	547042--SpOp-Instruction	684.78
62170	8096	00405	FSSA SSA Fund	547046--SpOp-Audio Visual	13.04
62170	8096	00405	FSSA SSA Fund	547052--SpOp-Computer	516.96
62170	8096	00405	FSSA SSA Fund	547053--SpOp-Software licenses	5,479.87
62170	8096	00405	FSSA SSA Fund	547054--SpOp-Training	1.38
62170	8096	00405	FSSA SSA Fund	547062--SpOp-InfoProcessStorageMedia	15.63
62170	8096	00405	FSSA SSA Fund	547113--SpOp-Food-DrinkingWater	38.40
62170	8096	00405	FSSA SSA Fund	547122--SpOp - Household Battery	458.60
62170	8096	00405	FSSA SSA Fund	547124--SpOp - Household Flooring	503.72
62170	8096	00405	FSSA SSA Fund	547126--SpOp - Household Kitchen	171.44
62170	8096	00405	FSSA SSA Fund	547128--SpOp - Household WallCvr	27.31
62170	8096	00405	FSSA SSA Fund	547130--SpOp - Instct-Classroom	58.93
62170	8096	00405	FSSA SSA Fund	547131--SpOp - Instct-Electronic	278.44
62170	8096	00405	FSSA SSA Fund	547136--SpOp - Laundry - Cleansers	1,243.56
62170	8096	00405	FSSA SSA Fund	547137--SpOp - Laundry - Container	5,925.87
62170	8096	00405	FSSA SSA Fund	547160--SpOp - Safety -Apparel	1,098.88
62170	8096	00405	FSSA SSA Fund	547184--SpOp-Snowplow Blades	1,250.00
62170	8096	00405	FSSA SSA Fund	548010--MedVet-Medical	144.00
62170	8096	00405	FSSA SSA Fund	548046--MedVet-Lab Supply	2,936.76
62170	8096	00405	FSSA SSA Fund	548107--MedVet-GenSupply	2.10
62170	8096	00405	FSSA SSA Fund	555501--Office Equipment	920.05
62170	8096	00405	FSSA SSA Fund	555503--Office furniture	655.99
62170	8096	00405	FSSA SSA Fund	555514--Building & plant	21.55
62170	8096	00405	FSSA SSA Fund	555521--Medical & laboratory equip	1,363.00
62170	8096	00405	FSSA SSA Fund	555522--Educational equipment	15.21
62170	8096	00405	FSSA SSA Fund	555523--Recreational equipment	8,284.74
62170	8096	00405	FSSA SSA Fund	555530--Radio & telephone equipment	5.93
62170	8096	00405	FSSA SSA Fund	555541--Camera equipment	64.86
62170	8096	00405	FSSA SSA Fund	555544--Micro form reader repro equip	505.99
62170	8096	00405	FSSA SSA Fund	555553--Computer software	19.79
62170	8096	00405	FSSA SSA Fund	555554--Computers & accessories	7,609.03
62170	8096	00405	FSSA SSA Fund	572605--GR-Personal Social Services	1,785,168.50
62170	8096	00405	FSSA SSA Fund	580143--School Services	37.89
62170	8096	00405	FSSA SSA Fund	580150--PATIENT SVCS	86.00
62170	8096	00405	FSSA SSA Fund	580244--Direct Support - Social Serv	232,678.83
62170	8096	00405	FSSA SSA Fund	580340--Direct Support-Transportation	110.40
62170	8096	00405	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	11,407,008.52
62170	8096	00405	FSSA SSA Fund	590110--Real Estate Rentals	929,599.24
62170	8096	00405	FSSA SSA Fund	591010--NonRealEstRnt-OffEquipment	10,383.82
62170	8096	00405	FSSA SSA Fund	591019--NonRealEstRnt-Telecom Equip	233.74
62170	8096	00405	FSSA SSA Fund	591020--NonRealEstRnt-POBox	425.10
62170	8096	00405	FSSA SSA Fund	591024--NonRealEstRnt-Vehicle Rentals	8,443.58
62170	8096	00405	FSSA SSA Fund	591030--NonRealEstRnt-Office Copier	0.84
62170	8096	00405	FSSA SSA Fund	592034--AdmOp - Sales Taxes	24.49
62170	8096	00405	FSSA SSA Fund	592060--Admin Op Management fees	2,349.61
62170	8096	00405	FSSA SSA Fund	595110--InState Travel - Mileage	484.51
62170	8096	00405	FSSA SSA Fund	595120--InState Travel - Per Diem&Meal	4,005.14
62170	8096	00405	FSSA SSA Fund	595130--InState Travel - Lodging	9,502.45
62170	8096	00405	FSSA SSA Fund	595150--InState Travel - GroundTranspt	120.20
62170	8096	00405	FSSA SSA Fund	595170--InState Travel - Parking&Tolls	19.20
62170	8096	00405	FSSA SSA Fund	595510--AutoSt Travel - Mileage	285.85
62170	8096	00405	FSSA SSA Fund	595520--AutoSt Travel - Per Diem&Meal	620.35
62170	8096	00405	FSSA SSA Fund	595530--AutoSt Travel - Lodging	2,861.05
62170	8096	00405	FSSA SSA Fund	595540--AutoSt Travel - Airfare	652.77
62170	8096	00405	FSSA SSA Fund	595550--AutoSt Travel - Ground Transpt	182.09
62170	8096	00405	FSSA SSA Fund	595570--AutoSt Travel - Parking&Toll	342.49
62170	8096	00405	FSSA SSA Fund	599020--AdmOp-Registration	634.21
62170	8096	00405	FSSA SSA Fund	599026--AdmOp-Dues & Subscriptions	384.16
62170	8096	00405	FSSA SSA Fund	599027--AdmOp-Printing	103,437.96
62170	8096	00405	FSSA SSA Fund	599030--AdmOp-Legal Ads	32.87

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62170	8096	00405	FSSA SSA Fund	599036--AdmOp-PostageMeter/Postage	350,618.26
62170	8096	00405	FSSA SSA Fund	599037--AdmOp-Postage Permit	885.00
62170	8096	00405	FSSA SSA Fund	599042--AdmOp-Freight & Express	803.63
62170	8096	00405	FSSA SSA Fund	599093--AdmOp-Translator Costs	26,523.49
62170	8096	00405	FSSA SSA Fund	599108--AdmOp - Fax Service	3,569.34
62170	8096	00405	FSSA SSA Fund	599209--AdmOp-EmpReimb-Registration	225.10
62170	8096	00405	FSSA SSA Fund	652051--Data Circuits-On Network	1,635.80
62170	8096	00405	FSSA SSA Fund	652054--Gigaman Circuit	327.16
62170	8096	00405	FSSA SSA Fund	652072--Seat Charge	25,122.69
62170	8096	00405	FSSA SSA Fund	652076--Archive E-mail Storage	577.43
62170	8096	00405	FSSA SSA Fund	652078--Instant Messaging	69.54
62170	8096	00405	FSSA SSA Fund	652109--Voice or Data Equip Inv	47.65
62170	8096	00405	FSSA SSA Fund	652110--Cellular Phone Service	3,993.79
62170	8096	00405	FSSA SSA Fund	652130--Telephone - Centrex	3,861.09
62170	8096	00405	FSSA SSA Fund	652131--Telecom Management	3,289.95
62170	8096	00405	FSSA SSA Fund	652134--IP Phone	1,325.34
62170	8096	00405	FSSA SSA Fund	652137--Telephone - Remote	47,540.32
62170	8096	00405	FSSA SSA Fund	652140--Dir Assistance	318.17
62170	8096	00405	FSSA SSA Fund	652150--Long Distance	10,515.60
62170	8096	00405	FSSA SSA Fund	652151--800# Service	8,902.78
62170	8096	00405	FSSA SSA Fund	652155--Non Contracted Long Distance	176.51
62170	8096	00405	FSSA SSA Fund	652331--WAN Management	758.17
62170	8096	00405	FSSA SSA Fund	652360--Extranet FTP Services	24.59
62170	8096	00405	FSSA SSA Fund	652370--Citrix	4,383.84
62170	8096	00405	FSSA SSA Fund	652380--Oracle UCM	2.79
62170	8096	00405	FSSA SSA Fund	652393--Acrobat Pro Subscription	419.22
62170	8096	00405	FSSA SSA Fund	653901--PC Refresh Upgrade	274.86
62170	8096	00405	FSSA SSA Fund	654341--Copy services	126.00
62170	8096	00405	FSSA SSA Fund	654723--Off Furn - Office Seating	9,682.77
62170	8096	00405	FSSA SSA Fund	654739--Storage Optn - Boxes	316.58
62170	8096	00405	FSSA SSA Fund	659052--Disaster Recovery	509.81
62170	8096	00405	FSSA SSA Fund	659102--Training	2,079.71
62170	8096	00405	FSSA SSA Fund	659106--IN.Gov Charges	58.92
62170	8096	00405	FSSA SSA Fund	659207--Transactions	140.40
62170	8096	00405	FSSA SSA Fund	659210--Job Production	24.16
62170	8096	00405	FSSA SSA Fund	659211--Tape Accesses	5.66
62170	8096	00405	FSSA SSA Fund	659220--Disk Megabytes Allocated	71.45
62170	8096	00405	FSSA SSA Fund	659260--Physical Server Hosting	1,730.16
62170	8096	00405	FSSA SSA Fund	659262--Virtual Server Hosting	6,276.58
62170	8096	00405	FSSA SSA Fund	659266--Database Hosting	5,679.76
62170	8096	00405	FSSA SSA Fund	659270--Data Storage	11,535.97
62170	8096	00405	FSSA SSA Fund	659271--Archive Storage	389.04
62170	8096	00405	FSSA SSA Fund	659282--Shared Web Hosting	948.82
62170	8096	00405	FSSA SSA Fund	659289--Sharepoint Online	3.90
62170	8096	00405	FSSA SSA Fund	659294--Financial Application Services	80,472.26
62170	8096	00405	FSSA SSA Fund	659295--HR Application Services	8,204.98
62170	8096	00405	FSSA SSA Fund	659302--Cyber Security-Confidential	8,951.85
62170	8096	00405	FSSA SSA Fund	659304--Cyber Security-Baseline	10,149.20
62170	8096	00405	FSSA SSA Fund	659306--Workstation Software Licenses	11.36
62170	8096	00405	FSSA SSA Fund	659370--Shredding Services	399.38
62170	8096	00405	FSSA SSA Fund	659410--Postage	302,167.99
62170	8096	00405	FSSA SSA Fund	659420--Courier Service	1,643.66
62170	8096	00405	FSSA SSA Fund	659430--Mail Management Services	5,886.49
62170	8096	00405	FSSA SSA Fund	659792--Printing Service	243,377.96
62170	8096	00405	FSSA SSA Fund	659900--HR Service Fees	86,552.43
62170	8096	00405	FSSA SSA Fund	759900--Federal Indirect Cost Xfer Out	117,246.94
62170	8096	00405	FSSA SSA Fund	759901--Retiree Medical Benefits Xfer	510,097.75
62170	8096	00497	FSSA SSA Fund	531038--Prof Serv - Employment Serv	25,059.96
62170	8096	00497	FSSA SSA Fund	533033--Main - Office Equipment	244.44
62170	8096	00497	FSSA SSA Fund	543056--Fac Main - Elec - General	1,331.10
62170	8096	00497	FSSA SSA Fund	543073--Main-BuildMat-Supplies	137.70
62170	8096	00497	FSSA SSA Fund	555503--Office furniture	680,045.29
62170	8096	00497	FSSA SSA Fund	580244--Direct Support - Social Serv	143.28
62170	8096	00497	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	(1,664.28)
62170	8096	00497	FSSA SSA Fund	599108--AdmOp - Fax Service	(102.47)
	8096 Total				37,371,699.28
60820	8097	00100	ISP DHS Fund	510101--Payroll Salaries & Wages	91,362.98
60820	8097	00100	ISP DHS Fund	516003--Payroll Social Security	6,690.55
60820	8097	00100	ISP DHS Fund	517003--Payroll Perf St Pd Em COntr	2,731.05
60820	8097	00100	ISP DHS Fund	517005--Payroll PERF State Share	10,194.77
60820	8097	00100	ISP DHS Fund	518406--Payroll Police Hlth Ins	10,216.05
60820	8097	00100	ISP DHS Fund	518606--Payroll Life Insurance	66.40
60820	8097	00100	ISP DHS Fund	518911--ST POL Employee Assistance	8.20
60820	8097	00100	ISP DHS Fund	519006--Payroll Long Term Disability	1,529.81
60820	8097	00100	ISP DHS Fund	519503--Payroll Def Comp - StateMatch	615.00
60820	8097	00100	ISP DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	56,147.48
60820	8097	00100	ISP DHS Fund	539035--Prog Op-Software Maint	13,500.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60820	8097	00100	ISP DHS Fund	539038--Prog Op-Software Licensing	2,990.00
60820	8097	00100	ISP DHS Fund	546002--Off-Office Supplies	1,819.74
60820	8097	00100	ISP DHS Fund	547053--SpOp-Software licenses	353.22
60820	8097	00100	ISP DHS Fund	547122--SpOp - Household Battery	4,790.64
60820	8097	00100	ISP DHS Fund	547139--SpOp - Law Enforce Non-Ammo	13,376.00
60820	8097	00100	ISP DHS Fund	547183--SpOp - Materials&Parts Tech	483.75
60820	8097	00100	ISP DHS Fund	555536--Weapons riot control equip	12,822.15
60820	8097	00100	ISP DHS Fund	555554--Computers & accessories	5,043.39
60820	8097	00100	ISP DHS Fund	595520--OutoSt Travel - Per Diem&Meal	192.00
60820	8097	00100	ISP DHS Fund	595530--OutoSt Travel - Lodging	600.69
60820	8097	00100	ISP DHS Fund	595540--OutoSt Travel - Airfare	900.60
60820	8097	00100	ISP DHS Fund	595550--OutoSt Travel - Ground Transpt	13.26
60820	8097	00100	ISP DHS Fund	595570--OutoSt Travel - Parking&Toll	35.50
60820	8097	00100	ISP DHS Fund	654723--Off Furn - Office Seating	4,790.00
60820	8097	00100	ISP DHS Fund	659295--HR Application Services	639.00
60910	8097	00110	Adj Gen DHS Fund	510101--Payroll Salaries & Wages	(59,871.02)
60910	8097	00110	Adj Gen DHS Fund	516003--Payroll Social Security	(4,385.89)
60910	8097	00110	Adj Gen DHS Fund	517003--Payroll Perf St Pd Em COntr	(1,796.20)
60910	8097	00110	Adj Gen DHS Fund	517005--Payroll PERF State Share	(6,705.52)
60910	8097	00110	Adj Gen DHS Fund	518105--Anthem CDHP1	(13,275.96)
60910	8097	00110	Adj Gen DHS Fund	518107--Anthem CDHP 2	(370.28)
60910	8097	00110	Adj Gen DHS Fund	518606--Payroll Life Insurance	(89.01)
60910	8097	00110	Adj Gen DHS Fund	518796--Payroll Anthem Dental Trad	(495.22)
60910	8097	00110	Adj Gen DHS Fund	518798--Payroll Delta Dental Trad	(48.95)
60910	8097	00110	Adj Gen DHS Fund	518800--Anthem Vision	(68.20)
60910	8097	00110	Adj Gen DHS Fund	518901--Payroll Employee Assistance	(18.27)
60910	8097	00110	Adj Gen DHS Fund	519006--Payroll Long Term Disability	(1,045.29)
60910	8097	00110	Adj Gen DHS Fund	519503--Payroll Def Comp - StateMatch	(225.00)
60910	8097	00110	Adj Gen DHS Fund	519721--Payroll Health Savings Acct 1	(269.64)
60910	8097	00110	Adj Gen DHS Fund	531010--Prof Serv - MGMT CONSULTANT	91,549.69
61325	8097	00235	BMV DHS Fund	510101--Payroll Salaries & Wages	110,980.40
61325	8097	00235	BMV DHS Fund	516003--Payroll Social Security	37,733.85
61325	8097	00235	BMV DHS Fund	531029--Prof Serv - IT Services	100,990.00
61630	8097	00300	DNR DHS Fund	510101--Payroll Salaries & Wages	1,219,329.85
61630	8097	00300	DNR DHS Fund	516003--Payroll Social Security	87,515.54
61630	8097	00300	DNR DHS Fund	517003--Payroll Perf St Pd Em COntr	6,724.63
61630	8097	00300	DNR DHS Fund	517005--Payroll PERF State Share	25,105.32
61630	8097	00300	DNR DHS Fund	517051--Payroll COns/Abc Officer Ret	206,499.66
61630	8097	00300	DNR DHS Fund	518105--Anthem CDHP1	34,073.84
61630	8097	00300	DNR DHS Fund	518501--Payroll COns/Excise Hlth Ins	265,427.91
61630	8097	00300	DNR DHS Fund	518606--Payroll Life Insurance	1,613.57
61630	8097	00300	DNR DHS Fund	518760--Payroll Cons/Excise Dental	10,921.37
61630	8097	00300	DNR DHS Fund	518796--Payroll Anthem Dental Trad	2,211.36
61630	8097	00300	DNR DHS Fund	518800--Anthem Vision	154.43
61630	8097	00300	DNR DHS Fund	518901--Payroll Employee Assistance	242.88
61630	8097	00300	DNR DHS Fund	519006--Payroll Long Term Disability	18,476.86
61630	8097	00300	DNR DHS Fund	519503--Payroll Def Comp - StateMatch	7,592.91
61630	8097	00300	DNR DHS Fund	519721--Payroll Health Savings Acct 1	5,459.68
61630	8097	00300	DNR DHS Fund	520202--Energy - Electricity	2,320.71
61630	8097	00300	DNR DHS Fund	520204--Energy - Natural Gas	1,510.52
61630	8097	00300	DNR DHS Fund	531039--Prof Serv - Engineering	40,871.05
61630	8097	00300	DNR DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	157,290.00
61630	8097	00300	DNR DHS Fund	532070--Main - INFRASTRUCTURE	71,551.39
61630	8097	00300	DNR DHS Fund	533019--Main - Motor Vehicles	79,683.85
61630	8097	00300	DNR DHS Fund	533020--Main - Marine Repair	163,402.54
61630	8097	00300	DNR DHS Fund	533035--Main - Tech/Lab Equipment	1,055.90
61630	8097	00300	DNR DHS Fund	533043--Main - Inspect&Test	1,769.90
61630	8097	00300	DNR DHS Fund	534050--Sec & Sfty - Guard Services	82.44
61630	8097	00300	DNR DHS Fund	538920--Const -BuildRepair-General	31,075.00
61630	8097	00300	DNR DHS Fund	538922--Const -BuildRepair-HVAC&Plumb	29,970.97
61630	8097	00300	DNR DHS Fund	538923--Const -BuildRepair-Structural	25,356.00
61630	8097	00300	DNR DHS Fund	539006--Prog Op-Cooperative Agreement	370.00
61630	8097	00300	DNR DHS Fund	539012--Prog Op-LAUNDRY&LINEN	30.00
61630	8097	00300	DNR DHS Fund	541002--Mot Veh Ex - Gasoline	191,539.05
61630	8097	00300	DNR DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	4,790.02
61630	8097	00300	DNR DHS Fund	541010--Mot Veh Ex - Parts & Supplies	13,429.72
61630	8097	00300	DNR DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	3,059.54
61630	8097	00300	DNR DHS Fund	541032--Mot Veh Ex - Parts -Electronic	1,406.21
61630	8097	00300	DNR DHS Fund	541033--Mot Veh Ex -Parts -Marine	33,994.66
61630	8097	00300	DNR DHS Fund	541036--Mot Veh Ex -Tires&Rltd	20,450.88
61630	8097	00300	DNR DHS Fund	541037--Mot Veh Ex -Batteries	2,317.46
61630	8097	00300	DNR DHS Fund	541038--Mot Veh Ex -AutoCleansers	27.24
61630	8097	00300	DNR DHS Fund	543016--Fac Main -Electrical	41.97
61630	8097	00300	DNR DHS Fund	543018--Fac Main -Painting	31.84
61630	8097	00300	DNR DHS Fund	543022--Fac Main - Constrctn Material	40.21
61630	8097	00300	DNR DHS Fund	543064--Main - Painting-Supls&Eq	56.93
61630	8097	00300	DNR DHS Fund	544050--Inf Main-Lumber Building	84.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61630	8097	00300	DNR DHS Fund	545006--Eqp Main-Repair parts	128.19
61630	8097	00300	DNR DHS Fund	546002--Off-Office Supplies	373.24
61630	8097	00300	DNR DHS Fund	547016--SpOp-Household	69.19
61630	8097	00300	DNR DHS Fund	547022--SpOp-Uniforms&Related	521.93
61630	8097	00300	DNR DHS Fund	547024--SpOp-Flags	1,917.84
61630	8097	00300	DNR DHS Fund	547032--SpOpSp-Safety	7,547.11
61630	8097	00300	DNR DHS Fund	547042--SpOp-Instruction	15,615.82
61630	8097	00300	DNR DHS Fund	547062--SpOp-InfoProcessStorageMedia	350.44
61630	8097	00300	DNR DHS Fund	547072--SpOp -Ammo & related	149.90
61630	8097	00300	DNR DHS Fund	547122--SpOp - Household Battery	17.95
61630	8097	00300	DNR DHS Fund	547124--SpOp - Household Flooring	278.64
61630	8097	00300	DNR DHS Fund	547180--SpOp - Materials&Parts	96.60
61630	8097	00300	DNR DHS Fund	555507--Pick-up trucks 1/2 Ton or Less	68,804.52
61630	8097	00300	DNR DHS Fund	555511--Transportation equipment	5,295.00
61630	8097	00300	DNR DHS Fund	555534--Boat motors other marine equip	199,132.60
61630	8097	00300	DNR DHS Fund	571100--Grants - Counties	140,464.04
61630	8097	00300	DNR DHS Fund	591010--NonRealEstRnt-OffEquipment	7,413.36
61630	8097	00300	DNR DHS Fund	591024--NonRealEstRnt-Vehicle Rentals	317.42
61630	8097	00300	DNR DHS Fund	591029--NonRealEstRnt-Boats & Marine	350.00
61630	8097	00300	DNR DHS Fund	592029--AdmOp-Taxes & Collection Fees	14.63
61630	8097	00300	DNR DHS Fund	592034--AdmOp - Sales Taxes	51.04
61630	8097	00300	DNR DHS Fund	595110--InState Travel - Mileage	682.34
61630	8097	00300	DNR DHS Fund	595120--InState Travel - Per Diem&Meal	20,962.50
61630	8097	00300	DNR DHS Fund	595130--InState Travel - Lodging	24,887.78
61630	8097	00300	DNR DHS Fund	595150--InState Travel - GroundTranspt	10.00
61630	8097	00300	DNR DHS Fund	595170--InState Travel - Parking&Tolls	17.00
61630	8097	00300	DNR DHS Fund	595520--AutoSt Travel - Per Diem&Meal	2,040.00
61630	8097	00300	DNR DHS Fund	595530--AutoSt Travel - Lodging	7,326.81
61630	8097	00300	DNR DHS Fund	595540--AutoSt Travel - Airfare	2,015.32
61630	8097	00300	DNR DHS Fund	595550--AutoSt Travel - Ground Transpt	227.79
61630	8097	00300	DNR DHS Fund	595570--AutoSt Travel - Parking&Toll	174.00
61630	8097	00300	DNR DHS Fund	595594--AutoSt Travel - Luggage Fee	150.00
61630	8097	00300	DNR DHS Fund	599016--AdmOp-Special Group Meals	940.00
61630	8097	00300	DNR DHS Fund	599020--AdmOp-Registration	13,085.00
61630	8097	00300	DNR DHS Fund	599026--AdmOp-Dues & Subscriptions	6,311.91
61630	8097	00300	DNR DHS Fund	599027--AdmOp-Printing	1,252.83
61630	8097	00300	DNR DHS Fund	599028--AdmOp-News Clipping Services	2,625.73
61630	8097	00300	DNR DHS Fund	599030--AdmOp-Legal Ads	72.51
61630	8097	00300	DNR DHS Fund	599036--AdmOp-PostageMeter/Postage	119.06
61630	8097	00300	DNR DHS Fund	599042--AdmOp-Freight & Express	403.36
61630	8097	00300	DNR DHS Fund	599052--AdmOp-Testing Certification	5,640.00
61630	8097	00300	DNR DHS Fund	599058--AdmOp-Samples & Evidence	401.94
61630	8097	00300	DNR DHS Fund	599114--AdmOp-Advert-Radio&TV	94,393.48
61630	8097	00300	DNR DHS Fund	599119--AdmOp-Storage	11,869.42
61630	8097	00300	DNR DHS Fund	599206--AdmOp-EmpReimb-Career Dev	70.00
61630	8097	00300	DNR DHS Fund	599209--AdmOp-EmpReimb-Registration	2,700.00
61630	8097	00300	DNR DHS Fund	654320--State in-house product charges	74.66
61630	8097	00300	DNR DHS Fund	654335--Parts charges	4,891.17
61630	8097	00300	DNR DHS Fund	659340--Commercial Charges	1,703.12
61630	8097	00300	DNR DHS Fund	659345--Labor Charges	4,576.72
61630	8097	00300	DNR DHS Fund	659350--Lease Rate	50.00
61630	8097	00300	DNR DHS Fund	659360--Special Charges	145.57
61630	8097	00300	DNR DHS Fund	659410--Postage	(614.50)
61630	8097	00300	DNR DHS Fund	659792--Printing Service	639.04
61630	8097	00300	DNR DHS Fund	759901--Retiree Medical Benefits Xfer	2,560.00
61701	8097	00351	BOAH DHS FUND	595530--AutoSt Travel - Lodging	1,536.81
61800	8097	00385	DHS DHS Fund	510101--Payroll Salaries & Wages	1,398,953.28
61800	8097	00385	DHS DHS Fund	514010--Temporary Labor nonpayroll	166,363.88
61800	8097	00385	DHS DHS Fund	516003--Payroll Social Security	121,148.97
61800	8097	00385	DHS DHS Fund	517003--Payroll Perf St Pd Em COntr	71,454.63
61800	8097	00385	DHS DHS Fund	517005--Payroll PERF State Share	156,691.36
61800	8097	00385	DHS DHS Fund	518105--Anthem CDHP1	229,243.52
61800	8097	00385	DHS DHS Fund	518107--Anthem CDHP 2	8,509.64
61800	8097	00385	DHS DHS Fund	518151--Anthem Trad 2	6,193.20
61800	8097	00385	DHS DHS Fund	518606--Payroll Life Insurance	2,408.43
61800	8097	00385	DHS DHS Fund	518796--Payroll Anthem Dental Trad	7,627.49
61800	8097	00385	DHS DHS Fund	518798--Payroll Delta Dental Trad	9,143.25
61800	8097	00385	DHS DHS Fund	518800--Anthem Vision	3,906.60
61800	8097	00385	DHS DHS Fund	518901--Payroll Employee Assistance	1,837.64
61800	8097	00385	DHS DHS Fund	519006--Payroll Long Term Disability	25,270.08
61800	8097	00385	DHS DHS Fund	519503--Payroll Def Comp - StateMatch	11,045.09
61800	8097	00385	DHS DHS Fund	519721--Payroll Health Savings Acct 1	45,851.14
61800	8097	00385	DHS DHS Fund	519725--Payroll Health Savings Acct 2	2,811.37
61800	8097	00385	DHS DHS Fund	519810--Temp Staffing Individual	399,599.37
61800	8097	00385	DHS DHS Fund	519820--Temp Staffing Company	698,008.02
61800	8097	00385	DHS DHS Fund	519852--Temp Staffing Financial	55,281.20
61800	8097	00385	DHS DHS Fund	521018--Telecom - Data	6,732.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61800	8097	00385	DHS DHS Fund	521021--Telecom - Adm & Support	28,007.16
61800	8097	00385	DHS DHS Fund	521040--Telecom - Satellite Phone	7,854.00
61800	8097	00385	DHS DHS Fund	531013--Prof Serv - Info Process Cnslt	16,261.64
61800	8097	00385	DHS DHS Fund	531016--Prof Serv - Office Management	15,250.00
61800	8097	00385	DHS DHS Fund	531025--Prof Serv - Program Develop	1,655.00
61800	8097	00385	DHS DHS Fund	531029--Prof Serv - IT Services	55,915.00
61800	8097	00385	DHS DHS Fund	531038--Prof Serv - Employment Serv	48,302.46
61800	8097	00385	DHS DHS Fund	531039--Prof Serv - Engineering	3,651.14
61800	8097	00385	DHS DHS Fund	531044--Prof Serv - Business Research	169,508.13
61800	8097	00385	DHS DHS Fund	531049--Prof Serv-InfoProcCon-Software	4,128.36
61800	8097	00385	DHS DHS Fund	532010--Main - Buildg&Grnd Main	18,891.62
61800	8097	00385	DHS DHS Fund	532063--Main - Security Equipment	165.90
61800	8097	00385	DHS DHS Fund	533025--Main - Shop Equipment	19,680.81
61800	8097	00385	DHS DHS Fund	533029--Main - Edu Equipment	1,850.00
61800	8097	00385	DHS DHS Fund	533033--Main - Office Equipment	32,346.42
61800	8097	00385	DHS DHS Fund	533035--Main - Tech/Lab Equipment	2,829.00
61800	8097	00385	DHS DHS Fund	533039--Main - Telecommunications	5,020.24
61800	8097	00385	DHS DHS Fund	533040--Main - Office Copier	1,254.62
61800	8097	00385	DHS DHS Fund	533041--Main - Computers	2,982.17
61800	8097	00385	DHS DHS Fund	533043--Main - Inspect&Test	9,446.92
61800	8097	00385	DHS DHS Fund	534080--Sec & Sfty - Mltry&HomelandSec	136,408.62
61800	8097	00385	DHS DHS Fund	535014--Com & Train - TRAINING General	171,391.06
61800	8097	00385	DHS DHS Fund	536010--Ship Trans - COURIER SERVICE	2,360.00
61800	8097	00385	DHS DHS Fund	539014--Prog Op-FOOD PROCESSING	2,498.95
61800	8097	00385	DHS DHS Fund	539035--Prog Op-Software Maint	30,110.98
61800	8097	00385	DHS DHS Fund	539038--Prog Op-Software Licensing	237,125.00
61800	8097	00385	DHS DHS Fund	539101--ProgOp - Disaster Prep	7,800.00
61800	8097	00385	DHS DHS Fund	539105--ProgOp - Radio & TV	6,660.00
61800	8097	00385	DHS DHS Fund	539107--ProgOp - Environmental	205,500.00
61800	8097	00385	DHS DHS Fund	539122--ProgOp - Manuf Consumer	96.12
61800	8097	00385	DHS DHS Fund	539130--ProgOp - Resrch&Test	488.40
61800	8097	00385	DHS DHS Fund	541002--Mot Veh Ex - Gasoline	753.00
61800	8097	00385	DHS DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	337.80
61800	8097	00385	DHS DHS Fund	541010--Mot Veh Ex - Parts & Supplies	9,803.55
61800	8097	00385	DHS DHS Fund	541036--Mot Veh Ex -Tires&Rltd	1,323.95
61800	8097	00385	DHS DHS Fund	543016--Fac Main -Electrical	8,253.45
61800	8097	00385	DHS DHS Fund	543056--Fac Main - Elec - General	1,068.56
61800	8097	00385	DHS DHS Fund	543058--Fac Main - Elec - Safety	85.50
61800	8097	00385	DHS DHS Fund	543060--Fac Main - Elec - Wiring	4,960.38
61800	8097	00385	DHS DHS Fund	543069--Main-BuildMat-General	5,128.43
61800	8097	00385	DHS DHS Fund	543073--Main-BuildMat-Supplies	523.50
61800	8097	00385	DHS DHS Fund	544026--Inf Main-Signs Posts	47.00
61800	8097	00385	DHS DHS Fund	544050--Inf Main-Lumber Building	7,160.94
61800	8097	00385	DHS DHS Fund	545006--Eqp Main-Repair parts	45,642.54
61800	8097	00385	DHS DHS Fund	545008--Eqp Main-SmallToolsImplements	1,620.59
61800	8097	00385	DHS DHS Fund	545047--Main - RepairPart-ITAccess	654.64
61800	8097	00385	DHS DHS Fund	545049--Main-RepairPart-Telecom	6,389.36
61800	8097	00385	DHS DHS Fund	545050--Main-ShopMachine-Parts	187.27
61800	8097	00385	DHS DHS Fund	546002--Off-Office Supplies	46,994.60
61800	8097	00385	DHS DHS Fund	546005--Off-Printer Paper	690.00
61800	8097	00385	DHS DHS Fund	546007--Off-Specialty Paper	118.53
61800	8097	00385	DHS DHS Fund	546020--Off-Ink Catrdge & Toner	158.94
61800	8097	00385	DHS DHS Fund	546021--Off-Storage Boxes	1,220.81
61800	8097	00385	DHS DHS Fund	547018--SpOp-Laundry	3,295.87
61800	8097	00385	DHS DHS Fund	547020--SpOp-Housekeeping	19,924.26
61800	8097	00385	DHS DHS Fund	547032--SpOpSp-Safety	11,601.12
61800	8097	00385	DHS DHS Fund	547036--SpOp-Badges Pins IDs	744.50
61800	8097	00385	DHS DHS Fund	547040--SpOpSp-Classroom Textbooks	320.00
61800	8097	00385	DHS DHS Fund	547042--SpOp-Instruction	25,682.37
61800	8097	00385	DHS DHS Fund	547044--SpOp-Library Books	159.70
61800	8097	00385	DHS DHS Fund	547050--SpOp-ClassroomFurniture	(1,943.02)
61800	8097	00385	DHS DHS Fund	547052--SpOp-Computer	25,817.32
61800	8097	00385	DHS DHS Fund	547054--SpOp-Training	2,994.50
61800	8097	00385	DHS DHS Fund	547056--SpOp-Research & Testing	29,500.00
61800	8097	00385	DHS DHS Fund	547100--SpOp-Food-Baking/Bread	18,690.00
61800	8097	00385	DHS DHS Fund	547107--SpOp-Food-Prepared Food	68,524.32
61800	8097	00385	DHS DHS Fund	547122--SpOp - Household Battery	3,461.78
61800	8097	00385	DHS DHS Fund	547126--SpOp - Household Kitchen	760.86
61800	8097	00385	DHS DHS Fund	547130--SpOp - Instct-Classroom	491.51
61800	8097	00385	DHS DHS Fund	547133--SpOp - Instct-Medical/Lab	3,869.55
61800	8097	00385	DHS DHS Fund	547137--SpOp - Laundry - Container	51,970.06
61800	8097	00385	DHS DHS Fund	547157--SpOp - ResrchTest -Measurement	76.50
61800	8097	00385	DHS DHS Fund	547158--SpOp - ResrchTest -Radiation	343,841.04
61800	8097	00385	DHS DHS Fund	547160--SpOp - Safety -Apparel	1,542.30
61800	8097	00385	DHS DHS Fund	547161--SpOp - Safety - FireProtect	11,658.00
61800	8097	00385	DHS DHS Fund	547180--SpOp - Materials&Parts	1,316.49
61800	8097	00385	DHS DHS Fund	547183--SpOp - Materials&Parts Tech	750.77

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61800	8097	00385	DHS DHS Fund	548010--MedVet-Medical	320.40
61800	8097	00385	DHS DHS Fund	548040--MedVet-Personel Hygiene items	429.90
61800	8097	00385	DHS DHS Fund	548113--MedVet-LabSupply-GenMedical	1,203.00
61800	8097	00385	DHS DHS Fund	555501--Office Equipment	65,584.64
61800	8097	00385	DHS DHS Fund	555511--Transportation equipment	74,962.00
61800	8097	00385	DHS DHS Fund	555521--Medical & laboratory equip	224,516.38
61800	8097	00385	DHS DHS Fund	555522--Educational equipment	2,188.84
61800	8097	00385	DHS DHS Fund	555528--Aircraft & related equip	4,799.32
61800	8097	00385	DHS DHS Fund	555530--Radio & telephone equipment	8,112.09
61800	8097	00385	DHS DHS Fund	555539--Shop equipment	1,067.06
61800	8097	00385	DHS DHS Fund	555542--Fire fighting equipment	153,560.00
61800	8097	00385	DHS DHS Fund	555553--Computer software	299.00
61800	8097	00385	DHS DHS Fund	555554--Computers & accessories	29,976.58
61800	8097	00385	DHS DHS Fund	570010--Grants - Employment Training	25.00
61800	8097	00385	DHS DHS Fund	571010--Grants - Cities	506,279.12
61800	8097	00385	DHS DHS Fund	571100--Grants - Counties	7,793,982.71
61800	8097	00385	DHS DHS Fund	571106--GR-Media & Communications	53,291.34
61800	8097	00385	DHS DHS Fund	571201--GR-Education	493,362.39
61800	8097	00385	DHS DHS Fund	571204--GR-Educational Programs	41,500.00
61800	8097	00385	DHS DHS Fund	572304--GR-Safety Education	86,820.11
61800	8097	00385	DHS DHS Fund	573104--GR-Physical & Earth Sciences	9,973.06
61800	8097	00385	DHS DHS Fund	574100--Disaster Assistance	144,478.75
61800	8097	00385	DHS DHS Fund	574200--Grants - Disaster Assistance	251,588.55
61800	8097	00385	DHS DHS Fund	580143--School Services	305.00
61800	8097	00385	DHS DHS Fund	580240--Pub Transport	108.56
61800	8097	00385	DHS DHS Fund	580244--Direct Support - Social Serv	1,650.00
61800	8097	00385	DHS DHS Fund	583110--Local Unit Fed Reimb	3,254,916.16
61800	8097	00385	DHS DHS Fund	591010--NonRealEstRnt-OffEquipment	2,081.18
61800	8097	00385	DHS DHS Fund	591024--NonRealEstRnt-Vehicle Rentals	255.01
61800	8097	00385	DHS DHS Fund	591030--NonRealEstRnt-Office Copier	3,854.36
61800	8097	00385	DHS DHS Fund	592016--AdmOp-Credit Card Fees	1,852.68
61800	8097	00385	DHS DHS Fund	592034--AdmOp - Sales Taxes	1,058.97
61800	8097	00385	DHS DHS Fund	595110--InState Travel - Mileage	9,282.78
61800	8097	00385	DHS DHS Fund	595120--InState Travel - Per Diem&Meal	4,578.50
61800	8097	00385	DHS DHS Fund	595130--InState Travel - Lodging	15,713.01
61800	8097	00385	DHS DHS Fund	595150--InState Travel - GroundTranspt	549.34
61800	8097	00385	DHS DHS Fund	595170--InState Travel - Parking&Tolls	108.00
61800	8097	00385	DHS DHS Fund	595180--InState Travel - Board Member	6,922.09
61800	8097	00385	DHS DHS Fund	595194--InState Travel -LuggageFee	125.00
61800	8097	00385	DHS DHS Fund	595510--AutoSt Travel - Mileage	303.48
61800	8097	00385	DHS DHS Fund	595520--AutoSt Travel - Per Diem&Meal	8,001.03
61800	8097	00385	DHS DHS Fund	595530--AutoSt Travel - Lodging	22,974.04
61800	8097	00385	DHS DHS Fund	595540--AutoSt Travel - Airfare	11,151.18
61800	8097	00385	DHS DHS Fund	595550--AutoSt Travel - Ground Transpt	576.89
61800	8097	00385	DHS DHS Fund	595570--AutoSt Travel - Parking&Toll	449.28
61800	8097	00385	DHS DHS Fund	595594--AutoSt Travel - Luggage Fee	616.76
61800	8097	00385	DHS DHS Fund	595810--3P InState Travel - Lodging	15,764.80
61800	8097	00385	DHS DHS Fund	595920--3POutState Travel - Airfare	386.20
61800	8097	00385	DHS DHS Fund	595930--3POutState Travel - GrndTrnspt	29.98
61800	8097	00385	DHS DHS Fund	595940--3POutState Travel - Prkng&Toll	90.00
61800	8097	00385	DHS DHS Fund	595950--3POutState Travel-PrDmMeal	288.00
61800	8097	00385	DHS DHS Fund	599016--AdmOp-Special Group Meals	399.60
61800	8097	00385	DHS DHS Fund	599020--AdmOp-Registration	21,519.00
61800	8097	00385	DHS DHS Fund	599026--AdmOp-Dues & Subscriptions	9,335.00
61800	8097	00385	DHS DHS Fund	599027--AdmOp-Printing	1,994.47
61800	8097	00385	DHS DHS Fund	599030--AdmOp-Legal Ads	(16.33)
61800	8097	00385	DHS DHS Fund	599034--AdmOp-Cable Service	3,184.34
61800	8097	00385	DHS DHS Fund	599042--AdmOp-Freight & Express	2,097.00
61800	8097	00385	DHS DHS Fund	599119--AdmOp-Storage	5,951.76
61800	8097	00385	DHS DHS Fund	599209--AdmOp-EmpReimb-Registration	225.00
61800	8097	00385	DHS DHS Fund	652051--Data Circuits-On Network	1,619.10
61800	8097	00385	DHS DHS Fund	652072--Seat Charge	39,556.88
61800	8097	00385	DHS DHS Fund	652074--Seat Charges Non-Network	35.00
61800	8097	00385	DHS DHS Fund	652076--Archive E-mail Storage	149.12
61800	8097	00385	DHS DHS Fund	652077--Seat Charge NonNetworkPlus	19.75
61800	8097	00385	DHS DHS Fund	652078--Instant Messaging	18.30
61800	8097	00385	DHS DHS Fund	652109--Voice or Data Equip Inv	5,015.47
61800	8097	00385	DHS DHS Fund	652110--Cellular Phone Service	10,909.44
61800	8097	00385	DHS DHS Fund	652130--Telephone - Centrex	1,215.16
61800	8097	00385	DHS DHS Fund	652131--Telecom Management	1,399.87
61800	8097	00385	DHS DHS Fund	652134--IP Phone	2,198.64
61800	8097	00385	DHS DHS Fund	652137--Telephone - Remote	12.00
61800	8097	00385	DHS DHS Fund	652150--Long Distance	37.27
61800	8097	00385	DHS DHS Fund	652151--800# Service	0.80
61800	8097	00385	DHS DHS Fund	652155--Non Contracted Long Distance	9.72
61800	8097	00385	DHS DHS Fund	652331--WAN Management	1,152.90
61800	8097	00385	DHS DHS Fund	652392--Video Bridging	1,754.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61800	8097	00385	DHS DHS Fund	652393--Acrobat Pro Subscription	1,426.00
61800	8097	00385	DHS DHS Fund	653901--PC Refresh Upgrade	7,785.00
61800	8097	00385	DHS DHS Fund	654320--State in-house product charges	94.47
61800	8097	00385	DHS DHS Fund	654335--Parts charges	682.15
61800	8097	00385	DHS DHS Fund	654340--Micrographic Services	2,937.12
61800	8097	00385	DHS DHS Fund	654723--Off Furn - Office Seating	5,856.00
61800	8097	00385	DHS DHS Fund	659052--Disaster Recovery	4,744.94
61800	8097	00385	DHS DHS Fund	659260--Physical Server Hosting	3,979.12
61800	8097	00385	DHS DHS Fund	659261--Application Development	2,787.50
61800	8097	00385	DHS DHS Fund	659262--Virtual Server Hosting	27,790.83
61800	8097	00385	DHS DHS Fund	659266--Database Hosting	6,622.19
61800	8097	00385	DHS DHS Fund	659270--Data Storage	5,933.28
61800	8097	00385	DHS DHS Fund	659282--Shared Web Hosting	448.36
61800	8097	00385	DHS DHS Fund	659284--WebEx	(35.60)
61800	8097	00385	DHS DHS Fund	659289--Sharepoint Online	71.25
61800	8097	00385	DHS DHS Fund	659290--GIS-Geographic Information Ser	11,063.50
61800	8097	00385	DHS DHS Fund	659302--Cyber Security-Confidential	4,724.10
61800	8097	00385	DHS DHS Fund	659304--Cyber Security-Baseline	16,897.60
61800	8097	00385	DHS DHS Fund	659306--Workstation Software Licenses	4,610.98
61800	8097	00385	DHS DHS Fund	659345--Labor Charges	422.40
61800	8097	00385	DHS DHS Fund	659360--Special Charges	13.28
61800	8097	00385	DHS DHS Fund	659410--Postage	41.52
61800	8097	00385	DHS DHS Fund	659792--Printing Service	5,657.35
61800	8097	00385	DHS DHS Fund	759901--Retiree Medical Benefits Xfer	42,240.00
61940	8097	00400	ISDH DHS Fund	510101--Payroll Salaries & Wages	153,011.22
61940	8097	00400	ISDH DHS Fund	516003--Payroll Social Security	11,678.88
61940	8097	00400	ISDH DHS Fund	517003--Payroll Perf St Pd Em COntr	4,626.64
61940	8097	00400	ISDH DHS Fund	517005--Payroll PERF State Share	17,272.66
61940	8097	00400	ISDH DHS Fund	518105--Anthem CDHP1	8,508.21
61940	8097	00400	ISDH DHS Fund	518606--Payroll Life Insurance	91.96
61940	8097	00400	ISDH DHS Fund	518796--Payroll Anthem Dental Trad	715.04
61940	8097	00400	ISDH DHS Fund	518800--Anthem Vision	86.96
61940	8097	00400	ISDH DHS Fund	518901--Payroll Employee Assistance	35.15
61940	8097	00400	ISDH DHS Fund	519006--Payroll Long Term Disability	2,701.40
61940	8097	00400	ISDH DHS Fund	519402--Drug Testing	128.00
61940	8097	00400	ISDH DHS Fund	519503--Payroll Def Comp - StateMatch	1,251.25
61940	8097	00400	ISDH DHS Fund	519721--Payroll Health Savings Acct 1	1,623.08
61940	8097	00400	ISDH DHS Fund	519820--Temp Staffing Company	30,397.52
61940	8097	00400	ISDH DHS Fund	659900--HR Service Fees	76.35
61940	8097	00400	ISDH DHS Fund	759901--Retiree Medical Benefits Xfer	11,532.00
62240	8097	00495	IDEM DHS Fund	510101--Payroll Salaries & Wages	125,470.35
62240	8097	00495	IDEM DHS Fund	516003--Payroll Social Security	9,108.24
62240	8097	00495	IDEM DHS Fund	517003--Payroll Perf St Pd Em COntr	3,766.20
62240	8097	00495	IDEM DHS Fund	517005--Payroll PERF State Share	14,061.08
62240	8097	00495	IDEM DHS Fund	518105--Anthem CDHP1	20,309.94
62240	8097	00495	IDEM DHS Fund	518107--Anthem CDHP 2	1,086.34
62240	8097	00495	IDEM DHS Fund	518606--Payroll Life Insurance	124.63
62240	8097	00495	IDEM DHS Fund	518796--Payroll Anthem Dental Trad	1,105.24
62240	8097	00495	IDEM DHS Fund	518800--Anthem Vision	71.16
62240	8097	00495	IDEM DHS Fund	518901--Payroll Employee Assistance	22.48
62240	8097	00495	IDEM DHS Fund	519006--Payroll Long Term Disability	1,859.89
62240	8097	00495	IDEM DHS Fund	519503--Payroll Def Comp - StateMatch	1,002.71
62240	8097	00495	IDEM DHS Fund	519721--Payroll Health Savings Acct 1	3,106.37
62240	8097	00495	IDEM DHS Fund	519725--Payroll Health Savings Acct 2	40.98
62240	8097	00495	IDEM DHS Fund	520202--Energy - Electricity	668.58
62240	8097	00495	IDEM DHS Fund	533019--Main - Motor Vehicles	347.17
62240	8097	00495	IDEM DHS Fund	541002--Mot Veh Ex - Gasoline	3,363.74
62240	8097	00495	IDEM DHS Fund	583120--Federal Indirect Cost ReimbAgy	12,143.00
62240	8097	00495	IDEM DHS Fund	652072--Seat Charge	834.24
62240	8097	00495	IDEM DHS Fund	652076--Archive E-mail Storage	2.27
62240	8097	00495	IDEM DHS Fund	652078--Instant Messaging	20.66
62240	8097	00495	IDEM DHS Fund	652131--Telecom Management	37.07
62240	8097	00495	IDEM DHS Fund	652134--IP Phone	129.10
62240	8097	00495	IDEM DHS Fund	654320--State in-house product charges	88.52
62240	8097	00495	IDEM DHS Fund	654335--Parts charges	1,222.67
62240	8097	00495	IDEM DHS Fund	659304--Cyber Security-Baseline	283.20
62240	8097	00495	IDEM DHS Fund	659340--Commercial Charges	343.75
62240	8097	00495	IDEM DHS Fund	659345--Labor Charges	1,339.90
62240	8097	00495	IDEM DHS Fund	659360--Special Charges	48.59
62240	8097	00495	IDEM DHS Fund	759900--Federal Indirect Cost Xfer Out	8,101.00
62650	8097	00700	DOE DHS Fund	510101--Payroll Salaries & Wages	46,327.82
62650	8097	00700	DOE DHS Fund	516003--Payroll Social Security	3,544.07
62650	8097	00700	DOE DHS Fund	517003--Payroll Perf St Pd Em COntr	1,389.80
62650	8097	00700	DOE DHS Fund	517005--Payroll PERF State Share	5,188.61
62650	8097	00700	DOE DHS Fund	518901--Payroll Employee Assistance	10.92
62650	8097	00700	DOE DHS Fund	519006--Payroll Long Term Disability	810.70
62650	8097	00700	DOE DHS Fund	519503--Payroll Def Comp - StateMatch	390.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62650	8097	00700	DOE DHS Fund	652110--Cellular Phone Service	1,284.19
62650	8097	00700	DOE DHS Fund	652131--Telecom Management	144.91
62650	8097	00700	DOE DHS Fund	652134--IP Phone	94.32
8097 Total					23,459,936.13
73010	9100	00057	COUNTY OPTION INCOME TAX	562000--Distribtn - Counties	477,079,497.00
73010	9100	00057	COUNTY OPTION INCOME TAX	750831--LOIT Transfer Out ù PSCDA	2,233,778.00
73010	9100	00057	COUNTY OPTION INCOME TAX	750832--LOIT Transfer Out - CRED	582,531.00
73010	9100	00057	COUNTY OPTION INCOME TAX	750834--LOIT Transfer Out - CTP	1,111,599.27
73022	9100	00057	COUNTY ADJ INCOME TAX	562000--Distribtn - Counties	399,052,090.04
73022	9100	00057	COUNTY ADJ INCOME TAX	750834--LOIT Transfer Out - CTP	405,621.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	562000--Distribtn - Counties	171,657,178.32
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	750831--LOIT Transfer Out ù PSCDA	84,727.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	750832--LOIT Transfer Out - CRED	129,291.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	750834--LOIT Transfer Out - CTP	369,936.00
73043	9100	00057	CY2015 LOIT RESERVE NOT DISTRB	562000--Distribtn - Counties	1,198,687.86
73050	9100	00057	Unified Local Income Taxes	562000--Distribtn - Counties	1,139,622,071.04
73050	9100	00057	Unified Local Income Taxes	750840--LIT Transfer Out PSCDA	1,862,031.00
73050	9100	00057	Unified Local Income Taxes	750845--LIT Transfer Out CRED	274,414.00
9100 Total					2,195,663,452.53
12090	9107	00260	ADMINISTRATION	510101--Payroll Salaries & Wages	3,293,860.94
12090	9107	00260	ADMINISTRATION	516003--Payroll Social Security	236,312.38
12090	9107	00260	ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	97,750.22
12090	9107	00260	ADMINISTRATION	517005--Payroll PERF State Share	364,935.05
12090	9107	00260	ADMINISTRATION	518105--Anthem CDHP1	425,754.86
12090	9107	00260	ADMINISTRATION	518107--Anthem CDHP 2	2,947.44
12090	9107	00260	ADMINISTRATION	518606--Payroll Life Insurance	3,665.80
12090	9107	00260	ADMINISTRATION	518796--Payroll Anthem Dental Trad	21,281.63
12090	9107	00260	ADMINISTRATION	518800--Anthem Vision	1,614.06
12090	9107	00260	ADMINISTRATION	518901--Payroll Employee Assistance	485.93
12090	9107	00260	ADMINISTRATION	519006--Payroll Long Term Disability	52,248.05
12090	9107	00260	ADMINISTRATION	519503--Payroll Def Comp - StateMatch	14,025.00
12090	9107	00260	ADMINISTRATION	519721--Payroll Health Savings Acct 1	70,461.36
12090	9107	00260	ADMINISTRATION	519725--Payroll Health Savings Acct 2	(57.60)
12090	9107	00260	ADMINISTRATION	519810--Temp Staffing Individual	51,522.10
12090	9107	00260	ADMINISTRATION	521001--Telecom - Telephone	1,542.74
12090	9107	00260	ADMINISTRATION	521002--Telecom - TelephoneLocalService	1,130.68
12090	9107	00260	ADMINISTRATION	521004--Telecom - Telephone - Network	318.56
12090	9107	00260	ADMINISTRATION	521014--Telecom - Teleconference	1,050.94
12090	9107	00260	ADMINISTRATION	521018--Telecom - Data	1,054.30
12090	9107	00260	ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	276,718.10
12090	9107	00260	ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	40,699.75
12090	9107	00260	ADMINISTRATION	531013--Prof Serv - Info Process Cnsit	112,080.00
12090	9107	00260	ADMINISTRATION	531014--Prof Serv - Legal Services	40.00
12090	9107	00260	ADMINISTRATION	531020--Prof Serv - Media Services	6,000.00
12090	9107	00260	ADMINISTRATION	531028--Prof Serv - GIS	138,820.00
12090	9107	00260	ADMINISTRATION	531029--Prof Serv - IT Services	22,500.00
12090	9107	00260	ADMINISTRATION	531039--Prof Serv - Engineering	3,000.00
12090	9107	00260	ADMINISTRATION	531044--Prof Serv - Business Research	10,547.50
12090	9107	00260	ADMINISTRATION	531045--Prof Serv-InfoProcCon-DataServ	75.74
12090	9107	00260	ADMINISTRATION	531055--Prof Serv-Legal Research	28,099.69
12090	9107	00260	ADMINISTRATION	531057--Lobbying Fees	26,032.83
12090	9107	00260	ADMINISTRATION	533019--Main - Motor Vehicles	264.58
12090	9107	00260	ADMINISTRATION	533033--Main - Office Equipment	688.50
12090	9107	00260	ADMINISTRATION	535014--Com & Train - TRAINING General	3,344.00
12090	9107	00260	ADMINISTRATION	535018--Com & Train - Career Developmt	149.00
12090	9107	00260	ADMINISTRATION	539027--Prog Op-Shredding Service	1,165.00
12090	9107	00260	ADMINISTRATION	539034--Prog Op-InfoProcessConst	50,540.00
12090	9107	00260	ADMINISTRATION	539035--Prog Op-Software Maint	12,300.00
12090	9107	00260	ADMINISTRATION	539039--Prog Op-WebHosting	7,000.00
12090	9107	00260	ADMINISTRATION	539040--Prog Op-Documnt Imaging	1,084.72
12090	9107	00260	ADMINISTRATION	539105--ProgOp - Radio & TV	1,363.80
12090	9107	00260	ADMINISTRATION	539138--Prog Op - InternationalAffairs	4,252.05
12090	9107	00260	ADMINISTRATION	539140--Prog Op - Background Checks	141.00
12090	9107	00260	ADMINISTRATION	541002--Mot Veh Ex - Gasoline	10,443.92
12090	9107	00260	ADMINISTRATION	541010--Mot Veh Ex - Parts & Supplies	1,106.73
12090	9107	00260	ADMINISTRATION	543063--Main - Painting-Paint	2,862.00
12090	9107	00260	ADMINISTRATION	544026--Inf Main-Signs Posts	2,310.51
12090	9107	00260	ADMINISTRATION	545006--Eq Main-Repair parts	872.10
12090	9107	00260	ADMINISTRATION	545047--Main - RepairPart-ITAccess	179.94
12090	9107	00260	ADMINISTRATION	545049--Main-RepairPart-Telecom	31.02
12090	9107	00260	ADMINISTRATION	546002--Off-Office Supplies	3,339.30
12090	9107	00260	ADMINISTRATION	546005--Off-Printer Paper	1,427.40
12090	9107	00260	ADMINISTRATION	546007--Off-Specialty Paper	158.50
12090	9107	00260	ADMINISTRATION	546016--Off-Printing & Binding	982.40
12090	9107	00260	ADMINISTRATION	546020--Off-Ink Catrdge & Toner	1,864.76
12090	9107	00260	ADMINISTRATION	546021--Off-Storage Boxes	4.54
12090	9107	00260	ADMINISTRATION	547010--SpOp-Kitchen	12.39

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12090	9107	00260	ADMINISTRATION	547018--SpOp-Laundry	41.47
12090	9107	00260	ADMINISTRATION	547020--SpOp-Housekeeping	29.28
12090	9107	00260	ADMINISTRATION	547034--SpOp-FilmPhoto	30.00
12090	9107	00260	ADMINISTRATION	547044--SpOp-Library Books	328.15
12090	9107	00260	ADMINISTRATION	547052--SpOp-Computer	116.44
12090	9107	00260	ADMINISTRATION	547053--SpOp-Software licenses	23,750.00
12090	9107	00260	ADMINISTRATION	547054--SpOp-Training	224.00
12090	9107	00260	ADMINISTRATION	547064--SpOp-Photo Paint Related Art	6,589.46
12090	9107	00260	ADMINISTRATION	547113--SpOp-Food-DrinkingWater	527.81
12090	9107	00260	ADMINISTRATION	547122--SpOp - Household Battery	32.20
12090	9107	00260	ADMINISTRATION	547126--SpOp - Household Kitchen	292.89
12090	9107	00260	ADMINISTRATION	547136--SpOp - Laundry - Cleansers	113.88
12090	9107	00260	ADMINISTRATION	548040--MedVet-Personel Hygene items	12.28
12090	9107	00260	ADMINISTRATION	555501--Office Equipment	27.27
12090	9107	00260	ADMINISTRATION	555503--Office furniture	3,483.74
12090	9107	00260	ADMINISTRATION	555554--Computers & accessories	199.00
12090	9107	00260	ADMINISTRATION	590110--Real Estate Rentals	273,398.09
12090	9107	00260	ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	7,839.63
12090	9107	00260	ADMINISTRATION	591012--NonRealEstRnt-Parking	9,170.00
12090	9107	00260	ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	35,907.27
12090	9107	00260	ADMINISTRATION	592010--AdmOp-Bank Charges	381.71
12090	9107	00260	ADMINISTRATION	592016--AdmOp-Credit Card Fees	(59.99)
12090	9107	00260	ADMINISTRATION	592022--AdmOp-Late Payment Interest	327.38
12090	9107	00260	ADMINISTRATION	595110--InState Travel - Mileage	28.08
12090	9107	00260	ADMINISTRATION	599020--AdmOp-Registration	9,694.74
12090	9107	00260	ADMINISTRATION	599024--AdmOp-Recruiting	200.00
12090	9107	00260	ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	29,224.65
12090	9107	00260	ADMINISTRATION	599027--AdmOp-Printing	2,611.42
12090	9107	00260	ADMINISTRATION	599032--AdmOp-Notary Costs	99.00
12090	9107	00260	ADMINISTRATION	599034--AdmOp-Cable Service	1,215.88
12090	9107	00260	ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	75.75
12090	9107	00260	ADMINISTRATION	599042--AdmOp-Freight & Express	6,612.01
12090	9107	00260	ADMINISTRATION	599054--AdmOp-Awards&Gifts	117.83
12090	9107	00260	ADMINISTRATION	599093--AdmOp-Translator Costs	1,596.23
12090	9107	00260	ADMINISTRATION	599104--AdmOp-Legal Research Services	61,022.83
12090	9107	00260	ADMINISTRATION	599105--AdmOp-Internet Subscript Serv	2,956.33
12090	9107	00260	ADMINISTRATION	599109--AdmOp - Marketing	310.72
12090	9107	00260	ADMINISTRATION	599112--AdmOp-Advert-Gen	200.00
12090	9107	00260	ADMINISTRATION	599114--AdmOp-Advert-Radio&TV	4,000.00
12090	9107	00260	ADMINISTRATION	599116--AdmOp-Event Sponsor	240,118.97
12090	9107	00260	ADMINISTRATION	599202--AdmOp-EmpReimb-Training Gen	210.00
12090	9107	00260	ADMINISTRATION	599206--AdmOp-EmpReimb-Career Dev	2,000.00
12090	9107	00260	ADMINISTRATION	599209--AdmOp-EmpReimb-Registration	50.46
12090	9107	00260	ADMINISTRATION	599216--AdmOp-EmpReimb-Dues & Membersh	80.00
12090	9107	00260	ADMINISTRATION	599218--AdmOp-EmpReimb-Parking	14.00
12090	9107	00260	ADMINISTRATION	652051--Data Circuits-On Network	1,099.45
12090	9107	00260	ADMINISTRATION	652072--Seat Charge	45,396.56
12090	9107	00260	ADMINISTRATION	652074--Seat Charges Non-Network	70.00
12090	9107	00260	ADMINISTRATION	652076--Archive E-mail Storage	2,223.87
12090	9107	00260	ADMINISTRATION	652077--Seat Charge NonNetworkPlus	30.00
12090	9107	00260	ADMINISTRATION	652110--Cellular Phone Service	43,143.47
12090	9107	00260	ADMINISTRATION	652130--Telephone - Centrex	6,472.46
12090	9107	00260	ADMINISTRATION	652131--Telecom Management	4,189.96
12090	9107	00260	ADMINISTRATION	652137--Telephone - Remote	216.00
12090	9107	00260	ADMINISTRATION	652150--Long Distance	374.70
12090	9107	00260	ADMINISTRATION	652151--800# Service	19.45
12090	9107	00260	ADMINISTRATION	652155--Non Contracted Long Distance	1,305.92
12090	9107	00260	ADMINISTRATION	652331--WAN Management	1,526.77
12090	9107	00260	ADMINISTRATION	652391--Internet Broadband	99.95
12090	9107	00260	ADMINISTRATION	652393--Acrobat Pro Subscription	2,285.00
12090	9107	00260	ADMINISTRATION	653901--PC Refresh Upgrade	10,092.00
12090	9107	00260	ADMINISTRATION	654335--Parts charges	32.31
12090	9107	00260	ADMINISTRATION	659102--Training	1,386.00
12090	9107	00260	ADMINISTRATION	659106--IN.Gov Charges	4.00
12090	9107	00260	ADMINISTRATION	659262--Virtual Server Hosting	6,561.15
12090	9107	00260	ADMINISTRATION	659264--Cloud Hosting Services	376.13
12090	9107	00260	ADMINISTRATION	659266--Database Hosting	26,264.02
12090	9107	00260	ADMINISTRATION	659270--Data Storage	16,513.22
12090	9107	00260	ADMINISTRATION	659282--Shared Web Hosting	21,651.44
12090	9107	00260	ADMINISTRATION	659286--Shared CRM	18,559.12
12090	9107	00260	ADMINISTRATION	659289--Sharepoint Online	2,674.25
12090	9107	00260	ADMINISTRATION	659290--GIS-Geographic Information Ser	785.90
12090	9107	00260	ADMINISTRATION	659294--Financial Application Services	3,570.72
12090	9107	00260	ADMINISTRATION	659295--HR Application Services	7,225.47
12090	9107	00260	ADMINISTRATION	659302--Cyber Security-Confidential	7,819.20
12090	9107	00260	ADMINISTRATION	659304--Cyber Security-Baseline	16,897.60
12090	9107	00260	ADMINISTRATION	659345--Labor Charges	37.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12090	9107	00260	ADMINISTRATION	659360--Special Charges	0.40
12090	9107	00260	ADMINISTRATION	659410--Postage	375.46
12090	9107	00260	ADMINISTRATION	659792--Printing Service	1,447.04
12170	9107	00260	INTERNATIONAL TRADE	510101--Payroll Salaries & Wages	128,609.97
12170	9107	00260	INTERNATIONAL TRADE	516003--Payroll Social Security	9,848.34
12170	9107	00260	INTERNATIONAL TRADE	517003--Payroll Perf St Pd Em COntr	3,859.64
12170	9107	00260	INTERNATIONAL TRADE	517005--Payroll PERF State Share	14,409.19
12170	9107	00260	INTERNATIONAL TRADE	518606--Payroll Life Insurance	172.82
12170	9107	00260	INTERNATIONAL TRADE	518901--Payroll Employee Assistance	7.56
12170	9107	00260	INTERNATIONAL TRADE	519006--Payroll Long Term Disability	2,049.48
12170	9107	00260	INTERNATIONAL TRADE	519503--Payroll Def Comp - StateMatch	270.00
12170	9107	00260	INTERNATIONAL TRADE	539138--Prog Op - InternationalAffairs	910,771.96
12170	9107	00260	INTERNATIONAL TRADE	546002--Off-Office Supplies	1,371.81
12170	9107	00260	INTERNATIONAL TRADE	590110--Real Estate Rentals	16,802.48
12170	9107	00260	INTERNATIONAL TRADE	591010--NonRealEstRnt-OffEquipment	1,530.87
12170	9107	00260	INTERNATIONAL TRADE	592010--AdmOp-Bank Charges	879.89
12170	9107	00260	INTERNATIONAL TRADE	592032--Admin and Operating Expenses -	31,421.80
12170	9107	00260	INTERNATIONAL TRADE	599026--AdmOp-Dues & Subscriptions	813.42
12170	9107	00260	INTERNATIONAL TRADE	599116--AdmOp-Event Sponsor	8,000.00
13079	9107	00260	Motorsports Improvement Progra	571010--Grants - Cities	49,000.00
13079	9107	00260	Motorsports Improvement Progra	571100--Grants - Counties	200,000.00
13079	9107	00260	Motorsports Improvement Progra	592060--Admin Op Management fees	21,250.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531025--Prof Serv - Program Develop	1,560,000.00
17080	9107	00260	LEDO/REDO MATCHING GRANT PROG	571300--Grants - Colleges Universities	15,000.00
17080	9107	00260	LEDO/REDO MATCHING GRANT PROG	573100--Grants - Nonprofit Orgs	137,500.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	510101--Payroll Salaries & Wages	245,206.09
18219	9107	00260	BUSINESS PROMOTION PROGRAM	516003--Payroll Social Security	18,369.89
18219	9107	00260	BUSINESS PROMOTION PROGRAM	517003--Payroll Perf St Pd Em COntr	7,246.21
18219	9107	00260	BUSINESS PROMOTION PROGRAM	517005--Payroll PERF State Share	27,052.32
18219	9107	00260	BUSINESS PROMOTION PROGRAM	518105--Anthem CDHP1	15,426.48
18219	9107	00260	BUSINESS PROMOTION PROGRAM	518606--Payroll Life Insurance	258.25
18219	9107	00260	BUSINESS PROMOTION PROGRAM	518796--Payroll Anthem Dental Trad	1,244.58
18219	9107	00260	BUSINESS PROMOTION PROGRAM	518800--Anthem Vision	109.47
18219	9107	00260	BUSINESS PROMOTION PROGRAM	518901--Payroll Employee Assistance	40.74
18219	9107	00260	BUSINESS PROMOTION PROGRAM	519006--Payroll Long Term Disability	4,216.15
18219	9107	00260	BUSINESS PROMOTION PROGRAM	519503--Payroll Def Comp - StateMatch	675.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	519721--Payroll Health Savings Acct 1	3,440.58
18219	9107	00260	BUSINESS PROMOTION PROGRAM	519810--Temp Staffing Individual	7,498.55
18219	9107	00260	BUSINESS PROMOTION PROGRAM	531010--Prof Serv - MGMT CONSULTANT	40,963.25
18219	9107	00260	BUSINESS PROMOTION PROGRAM	531029--Prof Serv - IT Services	11,440.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	531044--Prof Serv - Business Research	10,000.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	531060--Prof Serv-Promo Partnership	100,000.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	531061--Prof Serv-Photography Service	1,380.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	531063--Prof Serv-Research Conslt	250,000.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	533041--Main - Computers	1,159.31
18219	9107	00260	BUSINESS PROMOTION PROGRAM	539026--Prog Op-Info Process Forms	695.56
18219	9107	00260	BUSINESS PROMOTION PROGRAM	539034--Prog Op-InfoProcessConslt	10,800.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	539035--Prog Op-Software Maint	3,230.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	539039--Prog Op-WebHosting	1,213.88
18219	9107	00260	BUSINESS PROMOTION PROGRAM	544026--Inf Main-Signs Posts	3,118.49
18219	9107	00260	BUSINESS PROMOTION PROGRAM	546002--Off-Office Supplies	2,571.65
18219	9107	00260	BUSINESS PROMOTION PROGRAM	546005--Off-Printer Paper	315.28
18219	9107	00260	BUSINESS PROMOTION PROGRAM	546007--Off-Specialty Paper	91.20
18219	9107	00260	BUSINESS PROMOTION PROGRAM	546016--Off-Printing & Binding	1,602.81
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547026--SpOp-Awards & Gifts	65,230.93
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547034--SpOp-FilmPhoto	49.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547036--SpOp-Badges Pins IDs	273.97
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547044--SpOp-Library Books	431.11
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547052--SpOp-Computer	298.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547053--SpOp-Software licenses	7,389.82
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547064--SpOp-Photo Paint Related Art	769.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	555502--Household kitchen & laundry	31,617.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	555521--Medical & laboratory equip	5,929.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	555522--Educational equipment	2,232.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599020--AdmOp-Registration	900.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599027--AdmOp-Printing	62,054.75
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599042--AdmOp-Freight & Express	305.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599043--AdmOp-Film Processing	4,408.64
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599054--AdmOp-Awards&Gifts	6,698.20
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599093--AdmOp-Translator Costs	150.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599105--AdmOp-Internet Subscript Serv	691.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599107--AdmOp - Art & Design	553,637.53
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599109--AdmOp - Marketing	222,311.35
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599112--AdmOp-Advert-Gen	1,294,649.02
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599113--AdmOp-Advert-Print	798,834.20
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599114--AdmOp-Advert-Radio&TV	147,420.42
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599116--AdmOp-Event Sponsor	1,828,130.78

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599119--AdmOp-Storage	5,562.48
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599126--Trade Shows	188,216.33
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599127--Web Site Services	77.42
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652072--Seat Charge	3,058.88
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652076--Archive E-mail Storage	260.45
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652078--Instant Messaging	5.46
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652110--Cellular Phone Service	2,022.18
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652130--Telephone - Centrex	576.54
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652131--Telecom Management	309.14
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652150--Long Distance	43.15
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652393--Acrobat Pro Subscription	1,399.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	653901--PC Refresh Upgrade	119.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	659106--IN.Gov Charges	8,640.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	659289--Sharepoint Online	223.25
18219	9107	00260	BUSINESS PROMOTION PROGRAM	659290--GIS-Geographic Information Ser	54.20
18219	9107	00260	BUSINESS PROMOTION PROGRAM	659304--Cyber Security-Baseline	1,180.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	659410--Postage	0.34
18219	9107	00260	BUSINESS PROMOTION PROGRAM	659792--Printing Service	2,423.30
32010	9107	00260	ENTERPRISE ZONE	510101--Payroll Salaries & Wages	58,630.80
32010	9107	00260	ENTERPRISE ZONE	516003--Payroll Social Security	4,396.25
32010	9107	00260	ENTERPRISE ZONE	517003--Payroll Perf St Pd Em COntr	1,758.90
32010	9107	00260	ENTERPRISE ZONE	517005--Payroll PERF State Share	6,566.71
32010	9107	00260	ENTERPRISE ZONE	518105--Anthem CDHP1	4,781.52
32010	9107	00260	ENTERPRISE ZONE	518606--Payroll Life Insurance	88.20
32010	9107	00260	ENTERPRISE ZONE	518796--Payroll Anthem Dental Trad	249.12
32010	9107	00260	ENTERPRISE ZONE	518800--Anthem Vision	35.28
32010	9107	00260	ENTERPRISE ZONE	518901--Payroll Employee Assistance	10.50
32010	9107	00260	ENTERPRISE ZONE	519006--Payroll Long Term Disability	1,033.92
32010	9107	00260	ENTERPRISE ZONE	519721--Payroll Health Savings Acct 1	963.00
32010	9107	00260	ENTERPRISE ZONE	652072--Seat Charge	486.64
32010	9107	00260	ENTERPRISE ZONE	652076--Archive E-mail Storage	18.65
32010	9107	00260	ENTERPRISE ZONE	652110--Cellular Phone Service	810.47
32010	9107	00260	ENTERPRISE ZONE	652130--Telephone - Centrex	96.96
32010	9107	00260	ENTERPRISE ZONE	652131--Telecom Management	101.10
32010	9107	00260	ENTERPRISE ZONE	652150--Long Distance	(9.11)
32010	9107	00260	ENTERPRISE ZONE	652155--Non Contracted Long Distance	12.69
32010	9107	00260	ENTERPRISE ZONE	652393--Acrobat Pro Subscription	30.00
32010	9107	00260	ENTERPRISE ZONE	659106--IN.Gov Charges	1.00
32010	9107	00260	ENTERPRISE ZONE	659289--Sharepoint Online	52.25
32010	9107	00260	ENTERPRISE ZONE	659304--Cyber Security-Baseline	118.00
32010	9107	00260	ENTERPRISE ZONE	759901--Retiree Medical Benefits Xfer	1,280.00
32010	9107	00260	ENTERPRISE ZONE	759910--Dedicated Indirect Cost Xfer O	2,479.45
42910	9107	00260	ISBD SMALL BUSINESS	510101--Payroll Salaries & Wages	145,432.59
42910	9107	00260	ISBD SMALL BUSINESS	516003--Payroll Social Security	1,969.47
42910	9107	00260	ISBD SMALL BUSINESS	517003--Payroll Perf St Pd Em COntr	835.35
42910	9107	00260	ISBD SMALL BUSINESS	517005--Payroll PERF State Share	3,118.65
42910	9107	00260	ISBD SMALL BUSINESS	518105--Anthem CDHP1	5,862.42
42910	9107	00260	ISBD SMALL BUSINESS	518606--Payroll Life Insurance	41.55
42910	9107	00260	ISBD SMALL BUSINESS	518796--Payroll Anthem Dental Trad	409.50
42910	9107	00260	ISBD SMALL BUSINESS	518800--Anthem Vision	24.60
42910	9107	00260	ISBD SMALL BUSINESS	518901--Payroll Employee Assistance	5.88
42910	9107	00260	ISBD SMALL BUSINESS	519006--Payroll Long Term Disability	386.30
42910	9107	00260	ISBD SMALL BUSINESS	519503--Payroll Def Comp - StateMatch	225.00
42910	9107	00260	ISBD SMALL BUSINESS	519721--Payroll Health Savings Acct 1	1,386.72
42910	9107	00260	ISBD SMALL BUSINESS	531010--Prof Serv - MGMT CONSULTANT	494,565.61
42910	9107	00260	ISBD SMALL BUSINESS	595110--InState Travel - Mileage	250.44
42910	9107	00260	ISBD SMALL BUSINESS	599020--AdmOp-Registration	16.00
42910	9107	00260	ISBD SMALL BUSINESS	652072--Seat Charge	278.08
42910	9107	00260	ISBD SMALL BUSINESS	652076--Archive E-mail Storage	1.99
42910	9107	00260	ISBD SMALL BUSINESS	652110--Cellular Phone Service	263.36
42910	9107	00260	ISBD SMALL BUSINESS	652131--Telecom Management	13.48
42910	9107	00260	ISBD SMALL BUSINESS	652393--Acrobat Pro Subscription	25.00
42910	9107	00260	ISBD SMALL BUSINESS	659289--Sharepoint Online	19.00
42910	9107	00260	ISBD SMALL BUSINESS	659304--Cyber Security-Baseline	118.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510101--Payroll Salaries & Wages	757,764.71
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516003--Payroll Social Security	44,282.73
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517003--Payroll Perf St Pd Em COntr	21,783.66
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517005--Payroll PERF State Share	81,325.17
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518105--Anthem CDHP1	70,034.64
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518107--Anthem CDHP 2	16,262.64
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518606--Payroll Life Insurance	1,053.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518796--Payroll Anthem Dental Trad	3,958.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518800--Anthem Vision	237.80
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518901--Payroll Employee Assistance	68.46
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519006--Payroll Long Term Disability	11,153.40
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519503--Payroll Def Comp - StateMatch	2,355.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519721--Payroll Health Savings Acct 1	11,681.52

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519725--Payroll Health Savings Acct 2	599.04
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531010--Prof Serv - MGMT CONSULTANT	3,112,044.53
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531030--Prof Serv - Mgmt Support	1,425,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	535014--Com & Train - TRAINING General	295.16
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	535018--Com & Train - Career Developmt	400.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	541002--Mot Veh Ex - Gasoline	31.61
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	544026--Inf Main-Signs Posts	1,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546020--Off-Ink Catrdge & Toner	385.22
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	555514--Building & plant	349.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571201--GR-Education	25,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571300--Grants - Colleges Universities	6,429,069.87
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	572100--Grants - Private Organizations	1,138,741.31
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	573100--Grants - Nonprofit Orgs	8,333.33
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	591019--NonRealEstRnt-Telecom Equip	250.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	591024--NonRealEstRnt-Vehicle Rentals	110.51
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595110--InState Travel - Mileage	49.64
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599020--AdmOp-Registration	306.46
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599042--AdmOp-Freight & Express	19.09
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599116--AdmOp-Event Sponsor	53,730.04
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652072--Seat Charge	5,839.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652076--Archive E-mail Storage	721.77
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652110--Cellular Phone Service	6,087.06
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652130--Telephone - Centrex	1,116.16
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652131--Telecom Management	727.62
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652150--Long Distance	37.97
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652155--Non Contracted Long Distance	160.75
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652393--Acrobat Pro Subscription	402.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	653901--PC Refresh Upgrade	1,023.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659289--Sharepoint Online	617.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659290--GIS-Geographic Information Ser	108.40
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659304--Cyber Security-Baseline	1,864.40
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659792--Printing Service	32.13
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759901--Retiree Medical Benefits Xfer	7,680.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759910--Dedicated Indirect Cost Xfer O	8,055.34
45770	9107	00260	TRAINING 2000	510101--Payroll Salaries & Wages	128,281.54
45770	9107	00260	TRAINING 2000	516003--Payroll Social Security	9,117.02
45770	9107	00260	TRAINING 2000	517003--Payroll Perf St Pd Em COntr	3,627.69
45770	9107	00260	TRAINING 2000	517005--Payroll PERF State Share	13,543.10
45770	9107	00260	TRAINING 2000	518105--Anthem CDHP1	3,964.68
45770	9107	00260	TRAINING 2000	518606--Payroll Life Insurance	178.16
45770	9107	00260	TRAINING 2000	518796--Payroll Anthem Dental Trad	545.58
45770	9107	00260	TRAINING 2000	518800--Anthem Vision	30.87
45770	9107	00260	TRAINING 2000	518901--Payroll Employee Assistance	19.74
45770	9107	00260	TRAINING 2000	519006--Payroll Long Term Disability	2,111.63
45770	9107	00260	TRAINING 2000	519503--Payroll Def Comp - StateMatch	705.00
45770	9107	00260	TRAINING 2000	519721--Payroll Health Savings Acct 1	1,130.82
45770	9107	00260	TRAINING 2000	531022--Prof Serv - Call Answering	20,000.00
45770	9107	00260	TRAINING 2000	531045--Prof Serv-InfoProcCon-DataServ	1,483.89
45770	9107	00260	TRAINING 2000	541002--Mot Veh Ex - Gasoline	27.50
45770	9107	00260	TRAINING 2000	572100--Grants - Private Organizations	16,073,753.47
45770	9107	00260	TRAINING 2000	652072--Seat Charge	1,598.96
45770	9107	00260	TRAINING 2000	652076--Archive E-mail Storage	9.95
45770	9107	00260	TRAINING 2000	652110--Cellular Phone Service	476.25
45770	9107	00260	TRAINING 2000	652130--Telephone - Centrex	288.27
45770	9107	00260	TRAINING 2000	652131--Telecom Management	122.89
45770	9107	00260	TRAINING 2000	652150--Long Distance	6.55
45770	9107	00260	TRAINING 2000	652155--Non Contracted Long Distance	36.63
45770	9107	00260	TRAINING 2000	652393--Acrobat Pro Subscription	80.00
45770	9107	00260	TRAINING 2000	659102--Training	308.00
45770	9107	00260	TRAINING 2000	659289--Sharepoint Online	109.25
45770	9107	00260	TRAINING 2000	659304--Cyber Security-Baseline	495.60
45770	9107	00260	TRAINING 2000	659410--Postage	5.03
45770	9107	00260	TRAINING 2000	759901--Retiree Medical Benefits Xfer	2,560.00
45770	9107	00260	TRAINING 2000	759910--Dedicated Indirect Cost Xfer O	5,780.78
45810	9107	00260	ECONOMIC DEVELOPMENT	531010--Prof Serv - MGMT CONSULTANT	(50,000.00)
45810	9107	00260	ECONOMIC DEVELOPMENT	571300--Grants - Colleges Universities	809,884.15
45810	9107	00260	ECONOMIC DEVELOPMENT	573100--Grants - Nonprofit Orgs	234,116.66
48340	9107	00260	INDIANA PROMOTION FUND	531010--Prof Serv - MGMT CONSULTANT	16,000.00
48340	9107	00260	INDIANA PROMOTION FUND	539134--ProgOp - HealthNutrition	1,350.00
48340	9107	00260	INDIANA PROMOTION FUND	539135--ProgOp - HealthPreventionMgmt	24,930.00
48340	9107	00260	INDIANA PROMOTION FUND	547012--SpOp-Food	776.12
48340	9107	00260	INDIANA PROMOTION FUND	573100--Grants - Nonprofit Orgs	617,780.01
48340	9107	00260	INDIANA PROMOTION FUND	599027--AdmOp-Printing	13,000.00
48340	9107	00260	INDIANA PROMOTION FUND	599112--AdmOp-Advert-Gen	2,996.38
48340	9107	00260	INDIANA PROMOTION FUND	599116--AdmOp-Event Sponsor	121,564.74
48344	9107	00260	CAPITAL ACCESS PROGRAM	572100--Grants - Private Organizations	(10,310.38)
48346	9107	00260	PROJECT GUARANTY PROGRAM	599020--AdmOp-Registration	70.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48346	9107	00260	PROJECT GUARANTY PROGRAM	599216--AdmOp-EmpReimb-Dues & Membersh	75.00
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	531010--Prof Serv - MGMT CONSULTANT	25,361.50
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571010--Grants - Cities	4,149,873.66
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571100--Grants - Counties	179,588.73
56510	9107	00260	Regional Cities	531010--Prof Serv - MGMT CONSULTANT	36,339.84
56510	9107	00260	Regional Cities	531013--Prof Serv - Info Process Cnslt	32,000.00
56510	9107	00260	Regional Cities	573100--Grants - Nonprofit Orgs	80,670,735.00
56510	9107	00260	Regional Cities	599116--AdmOp-Event Sponsor	4,822.42
61510	9107	00260	IEDC SBA Fund	510101--Payroll Salaries & Wages	115,039.93
61510	9107	00260	IEDC SBA Fund	516003--Payroll Social Security	8,399.41
61510	9107	00260	IEDC SBA Fund	517003--Payroll Perf St Pd Em COntr	3,451.21
61510	9107	00260	IEDC SBA Fund	517005--Payroll PERF State Share	12,884.38
61510	9107	00260	IEDC SBA Fund	518105--Anthem CDHP1	21,103.08
61510	9107	00260	IEDC SBA Fund	518606--Payroll Life Insurance	114.16
61510	9107	00260	IEDC SBA Fund	518796--Payroll Anthem Dental Trad	900.90
61510	9107	00260	IEDC SBA Fund	518800--Anthem Vision	42.58
61510	9107	00260	IEDC SBA Fund	518901--Payroll Employee Assistance	18.06
61510	9107	00260	IEDC SBA Fund	519006--Payroll Long Term Disability	1,262.52
61510	9107	00260	IEDC SBA Fund	519503--Payroll Def Comp - StateMatch	390.00
61510	9107	00260	IEDC SBA Fund	519721--Payroll Health Savings Acct 1	4,168.68
61510	9107	00260	IEDC SBA Fund	521001--Telecom - Telephone	70.44
61510	9107	00260	IEDC SBA Fund	521004--Telecom - Telephone - Network	206.82
61510	9107	00260	IEDC SBA Fund	521014--Telecom - Teleconference	374.89
61510	9107	00260	IEDC SBA Fund	521021--Telecom - Adm & Support	1,210.88
61510	9107	00260	IEDC SBA Fund	531025--Prof Serv - Program Develop	11,300.00
61510	9107	00260	IEDC SBA Fund	531044--Prof Serv - Business Research	7,875.00
61510	9107	00260	IEDC SBA Fund	539035--Prog Op-Software Maint	13,000.00
61510	9107	00260	IEDC SBA Fund	544026--Inf Main-Signs Posts	15.44
61510	9107	00260	IEDC SBA Fund	546016--Off-Printing & Binding	360.00
61510	9107	00260	IEDC SBA Fund	547012--SpOp-Food	898.72
61510	9107	00260	IEDC SBA Fund	547026--SpOp-Awards & Gifts	3,932.59
61510	9107	00260	IEDC SBA Fund	547052--SpOp-Computer	49.95
61510	9107	00260	IEDC SBA Fund	547053--SpOp-Software licenses	6,338.70
61510	9107	00260	IEDC SBA Fund	547054--SpOp-Training	154.00
61510	9107	00260	IEDC SBA Fund	571300--Grants - Colleges Universities	22,588.03
61510	9107	00260	IEDC SBA Fund	573100--Grants - Nonprofit Orgs	299,081.95
61510	9107	00260	IEDC SBA Fund	590110--Real Estate Rentals	16,253.66
61510	9107	00260	IEDC SBA Fund	591014--NonRealEstRnt-Meeting Rooms	6,065.00
61510	9107	00260	IEDC SBA Fund	595110--InState Travel - Mileage	1,440.96
61510	9107	00260	IEDC SBA Fund	595120--InState Travel - Per Diem&Meal	171.00
61510	9107	00260	IEDC SBA Fund	595130--InState Travel - Lodging	623.00
61510	9107	00260	IEDC SBA Fund	595170--InState Travel - Parking&Tolls	97.00
61510	9107	00260	IEDC SBA Fund	595194--InState Travel -LuggageFee	50.00
61510	9107	00260	IEDC SBA Fund	595520--OutoSt Travel - Per Diem&Meal	312.00
61510	9107	00260	IEDC SBA Fund	595530--OutoSt Travel - Lodging	4,573.52
61510	9107	00260	IEDC SBA Fund	595540--OutoSt Travel - Airfare	470.80
61510	9107	00260	IEDC SBA Fund	595550--OutoSt Travel - Ground Transpt	101.70
61510	9107	00260	IEDC SBA Fund	595570--OutoSt Travel - Parking&Toll	54.00
61510	9107	00260	IEDC SBA Fund	595594--OutoSt Travel - Luggage Fee	50.00
61510	9107	00260	IEDC SBA Fund	599016--AdmOp-Special Group Meals	8,312.25
61510	9107	00260	IEDC SBA Fund	599020--AdmOp-Registration	600.00
61510	9107	00260	IEDC SBA Fund	599026--AdmOp-Dues & Subscriptions	11,628.86
61510	9107	00260	IEDC SBA Fund	599036--AdmOp-PostageMeter/Postage	50.86
61510	9107	00260	IEDC SBA Fund	599042--AdmOp-Freight & Express	7.83
61510	9107	00260	IEDC SBA Fund	599043--AdmOp-Film Processing	8,875.00
61510	9107	00260	IEDC SBA Fund	599105--AdmOp-Internet Subscript Serv	2,500.00
61510	9107	00260	IEDC SBA Fund	599109--AdmOp - Marketing	109.96
61510	9107	00260	IEDC SBA Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	4,708.10
61510	9107	00260	IEDC SBA Fund	599127--Web Site Services	391.86
61510	9107	00260	IEDC SBA Fund	652072--Seat Charge	1,042.80
61510	9107	00260	IEDC SBA Fund	652076--Archive E-mail Storage	52.43
61510	9107	00260	IEDC SBA Fund	652078--Instant Messaging	9.10
61510	9107	00260	IEDC SBA Fund	652110--Cellular Phone Service	653.62
61510	9107	00260	IEDC SBA Fund	652130--Telephone - Centrex	521.16
61510	9107	00260	IEDC SBA Fund	652131--Telecom Management	211.41
61510	9107	00260	IEDC SBA Fund	652151--800# Service	5.48
61510	9107	00260	IEDC SBA Fund	652155--Non Contracted Long Distance	341.65
61510	9107	00260	IEDC SBA Fund	652370--Citrix	47.15
61510	9107	00260	IEDC SBA Fund	659289--Sharepoint Online	109.25
61510	9107	00260	IEDC SBA Fund	659301--GMS Hyperion Services	23.60
61510	9107	00260	IEDC SBA Fund	659304--Cyber Security-Baseline	354.00
61510	9107	00260	IEDC SBA Fund	659792--Printing Service	32.13
61510	9107	00260	IEDC SBA Fund	759901--Retiree Medical Benefits Xfer	2,560.00
61515	9107	00260	IEDC Treasury Fund	531026--Prof Serv - Business Admin	35,066.89
61515	9107	00260	IEDC Treasury Fund	572100--Grants - Private Organizations	2,131,258.41
61515	9107	00260	IEDC Treasury Fund	573100--Grants - Nonprofit Orgs	2,724,999.83
61525	9107	00260	IEDC DOD Fund	510101--Payroll Salaries & Wages	310,289.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61525	9107	00260	IEDC DOD Fund	516003--Payroll Social Security	33,540.66
61525	9107	00260	IEDC DOD Fund	517003--Payroll Perf St Pd Em COntr	13,698.30
61525	9107	00260	IEDC DOD Fund	517005--Payroll PERF State Share	51,139.82
61525	9107	00260	IEDC DOD Fund	518105--Anthem CDHP1	57,134.16
61525	9107	00260	IEDC DOD Fund	518606--Payroll Life Insurance	425.70
61525	9107	00260	IEDC DOD Fund	518796--Payroll Anthem Dental Trad	4,047.24
61525	9107	00260	IEDC DOD Fund	518800--Anthem Vision	248.48
61525	9107	00260	IEDC DOD Fund	518901--Payroll Employee Assistance	80.64
61525	9107	00260	IEDC DOD Fund	519006--Payroll Long Term Disability	7,990.61
61525	9107	00260	IEDC DOD Fund	519503--Payroll Def Comp - StateMatch	2,520.00
61525	9107	00260	IEDC DOD Fund	519721--Payroll Health Savings Acct 1	9,327.72
61525	9107	00260	IEDC DOD Fund	521001--Telecom - Telephone	362.00
61525	9107	00260	IEDC DOD Fund	521004--Telecom - Telephone - Network	226.14
61525	9107	00260	IEDC DOD Fund	521014--Telecom - Teleconference	304.15
61525	9107	00260	IEDC DOD Fund	521018--Telecom - Data	320.00
61525	9107	00260	IEDC DOD Fund	539038--Prog Op-Software Licensing	2,100.00
61525	9107	00260	IEDC DOD Fund	547012--SpOp-Food	130.00
61525	9107	00260	IEDC DOD Fund	571300--Grants - Colleges Universities	118,000.00
61525	9107	00260	IEDC DOD Fund	590110--Real Estate Rentals	9,055.53
61525	9107	00260	IEDC DOD Fund	591030--NonRealEstRnt-Office Copier	278.95
61525	9107	00260	IEDC DOD Fund	595110--InState Travel - Mileage	7,291.93
61525	9107	00260	IEDC DOD Fund	595120--InState Travel - Per Diem&Meal	1,007.40
61525	9107	00260	IEDC DOD Fund	595130--InState Travel - Lodging	2,738.25
61525	9107	00260	IEDC DOD Fund	595140--InState Travel - Airfare	368.59
61525	9107	00260	IEDC DOD Fund	595150--InState Travel - GroundTranspt	24.56
61525	9107	00260	IEDC DOD Fund	595170--InState Travel - Parking&Tolls	139.00
61525	9107	00260	IEDC DOD Fund	595510--AutoSt Travel - Mileage	5.32
61525	9107	00260	IEDC DOD Fund	595520--AutoSt Travel - Per Diem&Meal	1,360.00
61525	9107	00260	IEDC DOD Fund	595530--AutoSt Travel - Lodging	7,509.20
61525	9107	00260	IEDC DOD Fund	595540--AutoSt Travel - Airfare	3,733.87
61525	9107	00260	IEDC DOD Fund	595550--AutoSt Travel - Ground Transpt	133.26
61525	9107	00260	IEDC DOD Fund	595570--AutoSt Travel - Parking&Toll	135.70
61525	9107	00260	IEDC DOD Fund	595594--AutoSt Travel - Luggage Fee	75.00
61525	9107	00260	IEDC DOD Fund	599020--AdmOp-Registration	6,921.00
61525	9107	00260	IEDC DOD Fund	599026--AdmOp-Dues & Subscriptions	3,221.21
61525	9107	00260	IEDC DOD Fund	599027--AdmOp-Printing	40.10
61525	9107	00260	IEDC DOD Fund	599042--AdmOp-Freight & Express	3.56
61525	9107	00260	IEDC DOD Fund	599209--AdmOp-EmpReimb-Registration	175.00
61525	9107	00260	IEDC DOD Fund	599216--AdmOp-EmpReimb-Dues & Membersh	175.00
61525	9107	00260	IEDC DOD Fund	652072--Seat Charge	1,042.80
61525	9107	00260	IEDC DOD Fund	652074--Seat Charges Non-Network	525.00
61525	9107	00260	IEDC DOD Fund	652076--Archive E-mail Storage	66.75
61525	9107	00260	IEDC DOD Fund	652077--Seat Charge NonNetworkPlus	225.00
61525	9107	00260	IEDC DOD Fund	652110--Cellular Phone Service	2,635.28
61525	9107	00260	IEDC DOD Fund	652130--Telephone - Centrex	48.48
61525	9107	00260	IEDC DOD Fund	652131--Telecom Management	221.52
61525	9107	00260	IEDC DOD Fund	652150--Long Distance	11.15
61525	9107	00260	IEDC DOD Fund	652155--Non Contracted Long Distance	210.40
61525	9107	00260	IEDC DOD Fund	652370--Citrix	18.86
61525	9107	00260	IEDC DOD Fund	652393--Acrobat Pro Subscription	5.00
61525	9107	00260	IEDC DOD Fund	659289--Sharepoint Online	190.00
61525	9107	00260	IEDC DOD Fund	659304--Cyber Security-Baseline	731.60
61525	9107	00260	IEDC DOD Fund	759901--Retiree Medical Benefits Xfer	10,240.00
			9107 Total		138,837,012.42
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517075--Contributions to OPEB Plan	8,925,427.43
73838	9109	00070	ANTHEM TRAD HLTH II	517075--Contributions to OPEB Plan	318,533.62
73838	9109	00070	ANTHEM TRAD HLTH II	518490--Health Insurance Admin Fee	168,046.36
73838	9109	00070	ANTHEM TRAD HLTH II	539049--Prog Op - Pharmacy Services	899.00
73838	9109	00070	ANTHEM TRAD HLTH II	547026--SpOp-Awards & Gifts	452.50
73838	9109	00070	ANTHEM TRAD HLTH II	592029--AdmOp-Taxes & Collection Fees	18,204.42
73838	9109	00070	ANTHEM TRAD HLTH II	592032--Admin and Operating Expenses -	24,520.50
73838	9109	00070	ANTHEM TRAD HLTH II	759901--Retiree Medical Benefits Xfer	368.64
73845	9109	00070	Anthem Dental	517075--Contributions to OPEB Plan	13,263.00
73845	9109	00070	Anthem Dental	518490--Health Insurance Admin Fee	409,863.76
73845	9109	00070	Anthem Dental	592029--AdmOp-Taxes & Collection Fees	4.59
73850	9109	00070	VISION INSURANCE	517075--Contributions to OPEB Plan	8,662.89
73850	9109	00070	VISION INSURANCE	518490--Health Insurance Admin Fee	145,946.96
73850	9109	00070	VISION INSURANCE	592029--AdmOp-Taxes & Collection Fees	8.02
73851	9109	00070	ANTHEM TRAD HDHP	517075--Contributions to OPEB Plan	2,628,295.78
73851	9109	00070	ANTHEM TRAD HDHP	518490--Health Insurance Admin Fee	10,604,966.76
73851	9109	00070	ANTHEM TRAD HDHP	531010--Prof Serv - MGMT CONSULTANT	1,137,668.26
73851	9109	00070	ANTHEM TRAD HDHP	531060--Prof Serv-Promo Partnership	1,950.00
73851	9109	00070	ANTHEM TRAD HDHP	539049--Prog Op - Pharmacy Services	127,533.00
73851	9109	00070	ANTHEM TRAD HDHP	541002--Mot Veh Ex - Gasoline	121.93
73851	9109	00070	ANTHEM TRAD HDHP	546002--Off-Office Supplies	206.33
73851	9109	00070	ANTHEM TRAD HDHP	547022--SpOp-Uniforms&Related	313.08
73851	9109	00070	ANTHEM TRAD HDHP	547026--SpOp-Awards & Gifts	210,875.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
73851	9109	00070	ANTHEM TRAD HDHP	591024--NonRealEstRnt-Vehicle Rentals	279.72
73851	9109	00070	ANTHEM TRAD HDHP	592029--AdmOp-Taxes & Collection Fees	1,021,906.22
73851	9109	00070	ANTHEM TRAD HDHP	592032--Admin and Operating Expenses -	1,089,328.71
73851	9109	00070	ANTHEM TRAD HDHP	595110--InState Travel - Mileage	13.68
73851	9109	00070	ANTHEM TRAD HDHP	595120--InState Travel - Per Diem&Meal	403.00
73851	9109	00070	ANTHEM TRAD HDHP	595130--InState Travel - Lodging	881.10
73851	9109	00070	ANTHEM TRAD HDHP	595170--InState Travel - Parking&Tolls	15.90
73851	9109	00070	ANTHEM TRAD HDHP	595520--OutoSt Travel - Per Diem&Meal	16.00
73851	9109	00070	ANTHEM TRAD HDHP	599026--AdmOp-Dues & Subscriptions	10,000.00
73851	9109	00070	ANTHEM TRAD HDHP	599030--AdmOp-Legal Ads	40.69
73851	9109	00070	ANTHEM TRAD HDHP	599209--AdmOp-EmpReimb-Registration	30.00
73851	9109	00070	ANTHEM TRAD HDHP	759901--Retiree Medical Benefits Xfer	16,376.83
73852	9109	00070	HDHP-2	517075--Contributions to OPEB Plan	1,632,067.69
73852	9109	00070	HDHP-2	518490--Health Insurance Admin Fee	589,439.72
73852	9109	00070	HDHP-2	539049--Prog Op - Pharmacy Services	2,619.00
73852	9109	00070	HDHP-2	547026--SpOp-Awards & Gifts	3,923.65
73852	9109	00070	HDHP-2	592029--AdmOp-Taxes & Collection Fees	61,084.68
73852	9109	00070	HDHP-2	592032--Admin and Operating Expenses -	71,722.87
73852	9109	00070	HDHP-2	759901--Retiree Medical Benefits Xfer	1,078.27
73853	9109	00070	WELLNESS CDHP 1	517075--Contributions to OPEB Plan	(314,062.47)
73853	9109	00070	WELLNESS CDHP 1	518490--Health Insurance Admin Fee	3,635,233.66
73853	9109	00070	WELLNESS CDHP 1	539049--Prog Op - Pharmacy Services	258,090.00
73853	9109	00070	WELLNESS CDHP 1	547026--SpOp-Awards & Gifts	1,173,426.95
73853	9109	00070	WELLNESS CDHP 1	592029--AdmOp-Taxes & Collection Fees	289,749.02
73853	9109	00070	WELLNESS CDHP 1	592032--Admin and Operating Expenses -	346,966.93
73853	9109	00070	WELLNESS CDHP 1	759901--Retiree Medical Benefits Xfer	5,216.26
	9109 Total				34,641,980.86
12490	9111	00303	STATE MUSEUM	547054--SpOp-Training	35.00
19104	9111	00303	ISMHS GF Constr Fund	571900--Pass Through to ExternalEntity	755,439.36
19111	9111	00303	Museum Hist Sites GF PM	547053--SpOp-Software licenses	(389.31)
19111	9111	00303	Museum Hist Sites GF PM	571900--Pass Through to ExternalEntity	1,136,883.00
43915	9111	00303	IN State Museum/Historic Sites	510101--Payroll Salaries & Wages	5,001,798.06
43915	9111	00303	IN State Museum/Historic Sites	516003--Payroll Social Security	444,218.58
43915	9111	00303	IN State Museum/Historic Sites	516006--Federal Excise Tax	364.56
43915	9111	00303	IN State Museum/Historic Sites	517003--Payroll Perf St Pd Em CONtr	175,108.05
43915	9111	00303	IN State Museum/Historic Sites	517005--Payroll PERF State Share	653,736.31
43915	9111	00303	IN State Museum/Historic Sites	518105--Anthem CDHP1	887,187.54
43915	9111	00303	IN State Museum/Historic Sites	518107--Anthem CDHP 2	143,660.94
43915	9111	00303	IN State Museum/Historic Sites	518151--Anthem Trad 2	6,193.20
43915	9111	00303	IN State Museum/Historic Sites	518606--Payroll Life Insurance	6,808.45
43915	9111	00303	IN State Museum/Historic Sites	518796--Payroll Anthem Dental Trad	56,127.72
43915	9111	00303	IN State Museum/Historic Sites	518800--Anthem Vision	4,666.16
43915	9111	00303	IN State Museum/Historic Sites	518901--Payroll Employee Assistance	1,312.92
43915	9111	00303	IN State Museum/Historic Sites	519006--Payroll Long Term Disability	91,501.13
43915	9111	00303	IN State Museum/Historic Sites	519230--Workers Comp Medical Claims	8,103.05
43915	9111	00303	IN State Museum/Historic Sites	519240--Workers Comp Admin Fee	600.00
43915	9111	00303	IN State Museum/Historic Sites	519503--Payroll Def Comp - StateMatch	42,180.00
43915	9111	00303	IN State Museum/Historic Sites	519721--Payroll Health Savings Acct 1	148,587.54
43915	9111	00303	IN State Museum/Historic Sites	519725--Payroll Health Savings Acct 2	5,852.16
43915	9111	00303	IN State Museum/Historic Sites	547053--SpOp-Software licenses	389.31
43915	9111	00303	IN State Museum/Historic Sites	571900--Pass Through to ExternalEntity	1,155,430.09
43915	9111	00303	IN State Museum/Historic Sites	654739--Storage Optn - Boxes	210.00
43915	9111	00303	IN State Museum/Historic Sites	659900--HR Service Fees	43,801.75
51910	9111	00303	STATE MUSEUM DEVELOPMENT FUND	571900--Pass Through to ExternalEntity	182,737.42
	9111 Total				10,952,542.99
47921	9112	08385	IN Homeland Security Foundatio	571010--Grants - Cities	102,198.64
47921	9112	08385	IN Homeland Security Foundatio	571100--Grants - Counties	86,041.67
47921	9112	08385	IN Homeland Security Foundatio	571201--GR-Education	2,387.00
47921	9112	08385	IN Homeland Security Foundatio	571210--TS- Tuition Support	2,000.00
47921	9112	08385	IN Homeland Security Foundatio	571600--Grants - OtherLocalGovernment	155,177.17
47921	9112	08385	IN Homeland Security Foundatio	573100--Grants - Nonprofit Orgs	11,992.00
47921	9112	08385	IN Homeland Security Foundatio	575100--Tuition & Scholarships	25,564.00
47921	9112	08385	IN Homeland Security Foundatio	592022--AdmOp-Late Payment Interest	20.00
	9112 Total				385,380.48
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518796--Payroll Anthem Dental Trad	(0.02)
	9114 Total				(0.02)
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	567000--Distribtn -Other Local Gov	4,883,299.07
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	568000--Distribtn -Quasi State Agency	2,441,649.54
	9115 Total				7,324,948.61
44010	9116	00050	TIMBER LANDS REVENUE	562000--Distribtn - Counties	9,284.80
47810	9116	00050	U S FORREST RESERVE	562000--Distribtn - Counties	48,522.51
62615	9116	00718	DOE GCSC DOAg Fund	571200--Distrib to local school NONFOR	1,321,643.86
62615	9116	00718	DOE GCSC DOAg Fund	571209--Distrib to local sch FORM	3,509,466.08
62615	9116	00718	DOE GCSC DOAg Fund	592022--AdmOp-Late Payment Interest	3,372.54
	9116 Total				4,892,289.79
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517075--Contributions to OPEB Plan	1,398,084.34
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531014--Prof Serv - Legal Services	5,513.10

**Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017**

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531030--Prof Serv - Mgmt Support	5,743.00
	9117 Total				1,409,340.44
	Grand Total				\$ 37,860,438,930.05